Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A. PROGRAMS														
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
1. Central Office														
a. General Management and Supervision														
PERSONAL SERVICES		20,810,717.68	15,317,645.48	18,812,595.99	24,136,865.91	79,077,825.06	15,731,681.13	19,111,105.65	20,090,943.78	23,121,976.13	78,055,706.69	1,022,118.37	1,014,618.37	7,500.00
Salaries and Wages		18,345,081.07	10,157,538.63	14,935,282.94	14,897,085.90	58,334,988.54	13,792,582.34	14,401,485.43	15,236,606.28	14,666,827.74	58,097,501.79	237,486.75	237,486.75	-
Salaries (Permanent Positions)	701	15,161,376.38	7,456,035.29	11,522,384.51	10,287,620.59	44,427,416.77	11,406,169.38	11,211,242.29	11,522,384.51	10,236,655.57	44,376,451.75	50,965.02	50,965.02	-
Salaries and Wages (Non-Perm. Positions)	706	3,183,704.69	2,701,503.34	3,412,898.43	4,609,465.31	13,907,571.77	2,386,412.96	3,190,243.14	3,714,221.77	4,430,172.17	13,721,050.04	186,521.73	186,521.73	-
Other Compensation:		2,465,636.61	5,160,106.85	3,877,313.05	9,239,780.01	20,742,836.52	1,939,098.79	4,709,620.22	4,854,337.50	8,455,148.39	19,958,204.90	784,631.62	777,131.62	7,500.00
PERA	711	944,363.63	474,272.73	710,572.73	693,727.27	2,822,936.36	708,363.63	710,272.73	710,572.73	690,909.09	2,820,118.18	2,818.18	2,818.18	-
Representation Allowance	713	743,250.00	348,500.00	521,750.00	514,500.00	2,128,000.00	562,250.00	529,500.00	521,750.00	511,000.00	2,124,500.00	3,500.00	3,500.00	-
Transportation Allowance	714	268,000.00	120,500.00	164,750.00	154,000.00	707,250.00	201,000.00	187,500.00	164,750.00	154,000.00	707,250.00	-	-	-
Clothing Allowance	715	-	565,000.00	15,000.00	5,000.00	585,000.00	-	-	580,000.00	5,000.00	585,000.00	-	-	-
Productivity Incentive Benefit	717	-	229,000.00	-	24,000.00	253,000.00	-	229,000.00	-	22,000.00	251,000.00	2,000.00	2,000.00	-
Honoraria to Procurement Members	720	-	-	142,375.00	22,500.00	164,875.00	-	-	142,375.00	-	142,375.00	22,500.00	15,000.00	7,500.00
Overtime and Night Pay	723	308,618.30	637,463.90	521,847.04	1,563,095.66	3,031,024.90	266,080.48	672,977.27	528,871.49	909,921.22	2,377,850.46	653,174.44	653,174.44	-
Cash Gift	724	-	271,500.00	2,250.00	310,000.00	583,750.00	-	271,500.00	2,250.00	310,000.00	583,750.00	-	-	-
Christmas Bonus	725	-	1,749,104.20	18,909.30	1,986,553.80	3,754,567.30	-	1,749,104.20	18,909.30	1,985,914.80	3,753,928.30	639.00	639.00	-
Pag-I.B.I.G. Contributions	732	35,400.00	35,900.00	35,600.00	34,600.00	141,500.00	35,400.00	35,900.00	35,600.00	34,600.00	141,500.00	-	-	-
Health Insurance Premiums	733	91,700.00	92,712.50	91,425.00	89,537.50	365,375.00	91,700.00	92,712.50	91,425.00	89,537.50	365,375.00	-	-	-
Employees Comp. Ins. Premium	734	35,700.00	36,000.00	35,600.00	35,000.00	142,300.00	35,700.00	36,000.00	35,600.00	35,000.00	142,300.00	-	-	-
Terminal Leave Benefits	742	8,604.68	135,153.52	598,012.84	86,749.32	828,520.36	8,604.68	135,153.52	598,012.84	86,749.32	828,520.36	-	-	-
Other Personnel Benefits	749	30,000.00	465,000.00	1,019,221.14	3,720,516.46	5,234,737.60	30,000.00	60,000.00	1,424,221.14	3,620,516.46	5,134,737.60	100,000.00	100,000.00	-
Loyalty Award		-	455,000.00	35,000.00	10,000.00	500,000.00	-	50,000.00	440,000.00	10,000.00	500,000.00	-	-	-
Monetization of Leave Credits		-	-	984,221.14	835,516.46	1,819,737.60	-	-	984,221.14	835,516.46	1,819,737.60	-	-	-
Collective Negotiation Agreement		-	-	-	2,875,000.00	2,875,000.00	-	-	-	2,775,000.00	2,775,000.00	100,000.00	100,000.00	-
Retirement Award		30,000.00	10,000.00	-	-	40,000.00	30,000.00	10,000.00	-	-	40,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		34,361,162.93	33,894,218.25	8,085,042.11	44,793,409.90	121,133,833.19	14,385,561.81	22,039,414.27	13,990,111.48	36,034,799.25	86,449,886.81	34,683,946.38	9,734,012.80	24,949,933.58
Travelling Expenses														
Local Travel	751	204,527.10	202,089.62	101,093.00	443,959.75	951,669.47	203,727.10	202,691.62	101,291.00	335,258.41	842,968.13	108,701.34	108,701.34	-
Foreign Travel	752	189,581.98	589,463.56	-	2,015,068.43	2,794,113.97	189,581.98	589,463.56	-	2,002,438.19	2,781,483.73	12,630.24	12,630.24	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	753	857,687.60	1,011,379.45	189,900.00	1,030,842.00	3,089,809.05	851,687.60	1,014,379.45	112,260.00	30,600.00	2,008,927.05	1,080,882.00	-	1,080,882.00
Supplies and Materials Expenses														
Office Supplies Expenses	755	182,382.50	407,014.75	187,444.16	205,078.25	981,919.66	182,382.50	129,934.00	369,611.24	232,326.02	914,253.76	67,665.90	67,665.90	-
Gasoline, Oil and Lubricant Expenses	761	833,091.19	779,154.03	398,388.29	14,565,190.42	16,575,823.93	727,747.35	801,290.11	451,596.05	1,463,060.44	3,443,693.95	13,132,129.98	128,201.43	13,003,928.55
Textbook & Library Materials	763	-	850.00	-	-	850.00	-	-	850.00	-	850.00	-	-	-
Other Supplies Expenses	765	181,920.27	996,859.48	376,550.50	354,213.75	1,909,544.00	150,099.77	454,822.15	427,938.50	725,300.68	1,758,161.10	151,382.90	151,382.90	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	388,998.19	430,189.42	114,727.94	524,670.24	1,458,585.79	278,202.74	456,574.87	131,542.94	434,227.59	1,300,548.14	158,037.65	-	158,037.65
Electricity Expenses	767	4,862,517.31	6,646,560.49	2,255,250.46	10,674,839.42	24,439,167.68	4,862,517.31	6,646,560.49	2,255,250.46	8,078,955.64	21,843,283.90	2,595,883.78	2,595,883.78	-
Communication Expenses														
Postage and Deliveries	771	104,475.00	232,370.05	97,372.50	198,911.00	633,128.55	7,450.00	203,767.95	97,372.50	195,466.00	504,056.45	129,072.10	-	129,072.10
Telephone Expenses- Landline	772	166,390.38	672,462.25	147,636.48	1,042,171.46	2,028,660.57	166,390.38	672,462.25	147,636.48	756,307.13	1,742,796.24	285,864.33	285,864.33	-
Telephone Expenses- Mobile	773	900,744.95	78,561.15	2,992.50	104,159.66	1,086,458.26	57,144.95	348,927.70	217,487.34	336,889.13	960,449.12	126,009.14	-	126,009.14
Internet Expenses	774	6,801.77	10,602.77	4,203.46	24,094.24	45,702.24	6,801.77	4,916.48	9,889.75	15,504.64	37,112.64	8,589.60	8,589.60	-
Membership Dues & Contributions to Organizations	778	-	900.00	-	-	900.00	-	900.00	-	-	900.00	-	-	-
Advertising Expenses	780	409,636.75	900,030.80	545,248.75	-	1,854,916.30	390,558.75	893,932.80	545,248.75	-	1,829,740.30	25,176.00	-	25,176.00
Printing and Binding Expenses	781	2,561,026.00	11,227,435.00	1,828,704.00	4,357,360.00	19,974,525.00	2,490,626.00	41,635.00	1,336,968.00	14,602,296.00	18,471,525.00	1,503,000.00	22,000.00	1,481,000.00
Rent Expenses	782	176,272.55	1,046,396.93	-	-	1,222,669.48	176,272.55	222,958.04	265,155.56	326,518.59	990,904.74	231,764.74	-	231,764.74
Representation Expenses	783	1,156,723.45	2,947,912.24	742,672.65	550,142.00	5,397,450.34	994,560.85	2,699,478.58	1,153,268.41	109,583.00	4,956,890.84	440,559.50	440,559.50	-
Transportation and Delivery Expenses	784	-	4,200.00	-	30,000.00	34,200.00	-	4,200.00	-	-	4,200.00	30,000.00	30,000.00	-
Subscription Expenses	786	132,949.00	18,937.00	4,836.00	226,687.00	383,409.00	13,194.00	52,057.00	29,580.00	29,180.00	124,011.00	259,398.00	-	259,398.00

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As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

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1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Professional Services														
Legal Services	791	-	300.00	300.00	-	600.00	-	-	600.00	-	600.00	-	-	-
Auditing Services	792	267,378.75	133,411.18	(6,953.94)	133,251.43	527,087.42	31,656.99	57,422.54	120,670.74	70,537.50	280,287.77	246,799.65	-	246,799.65
Consultancy Services	793	384,000.00	651,000.00	390,000.00	4,769,755.00	6,194,755.00	-	156,000.00	571,000.00	467,000.00	1,194,000.00	5,000,755.00	4,419,755.00	581,000.00
General Services	795	116,036.03	139,394.04	61,354.67	6,899.28	323,684.02	116,036.03	139,394.04	61,354.67	-	316,784.74	6,899.28	6,899.28	-
Janitorial Services	796	8,317,066.08	259,982.80	-	361,886.04	8,938,934.92	1,057,792.61	1,494,389.12	1,521,197.03	2,163,674.38	6,237,053.14	2,701,881.78	297,057.76	2,404,824.02
Security Services	797	9,568,397.43	1,225,622.03	-	6,540.33	10,800,559.79	389,614.66	3,115,691.60	2,252,882.49	2,681,539.87	8,439,728.62	2,360,831.17	-	2,360,831.17
Other Professional Services	799	1,263,608.06	1,532,430.65	13,769.27	596,273.51	3,406,081.49	173,101.13	724,253.66	813,794.10	274,735.17	1,985,884.06	1,420,197.43	-	1,420,197.43
Repairs and Maintenance														
Office Buildings	811	190,538.00	284,778.08	-	322,100.00	797,416.08	12,992.00	100,136.08	92,732.00	116,796.93	322,657.01	474,759.07	-	474,759.07
Office Equipment	821	57,020.00	388,540.00	7,900.00	22,860.00	476,320.00	57,020.00	780.00	73,160.00	119,610.00	250,570.00	225,750.00	-	225,750.00
Furnitures and Fixtures	822	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-
IT Equipment	823	18,844.00	33,978.31	-	6,400.00	59,222.31	-	52,822.31	-	6,400.00	59,222.31	-	-	-
Communication Equipment	829	-	-	-	16,600.00	16,600.00	-	-	-	1,600.00	1,600.00	15,000.00	15,000.00	-
Motor Vehicles	841	337,056.13	483,191.12	271,298.35	551,335.28	1,642,880.88	273,440.33	202,250.88	486,406.40	397,624.94	1,359,722.55	283,158.33	7,609.00	275,549.33
Other Property, Plant and Equipment	850	-	-	130.00	117,500.00	117,630.00	-	-	130.00	61,369.00	61,499.00	56,131.00	56,131.00	-
Subsidies & Contributions														
Donations	878	-	-	-	920,500.00	920,500.00	-	-	-	-	-	920,500.00	920,500.00	-
Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	155,322.00	210,483.00	140,322.00	81,051.74	587,178.74	155,322.00	210,483.00	140,322.00	-	506,127.00	81,051.74	81,051.74	-
Miscellaneous Expenses	884	156,000.00	216,000.00	144,000.00	78,000.00	594,000.00	156,000.00	216,000.00	144,000.00	-	516,000.00	78,000.00	78,000.00	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	27,692.48	28,373.72	27,050.28	-	83,116.48	27,162.48	25,474.66	29,949.34	-	82,586.48	530.00	530.00	-
Fidelity Bond Premiums	892	13,321.87	24,000.00	-	-	37,321.87	13,321.87	24,000.00	-	-	37,321.87	-	-	-
Insurance Expenses	893	173,156.11	79,364.33	28,850.79	455,069.67	736,440.90	173,156.11	79,364.33	18,965.73	-	271,486.17	464,954.73	-	464,954.73
FINANCIAL EXPENSES		-	608.00	-	-	608.00	-	608.00	-	-	608.00	-	-	-
Bank Charges	971	-	608.00	-	-	608.00	-	608.00	-	-	608.00	-	-	-
CAPITAL OUTLAYS		6,461,200.00	72,452.50	-	34,326,203.40	40,859,855.90	-	54,624.82	156,156.00	201,768.00	412,548.82	40,447,307.08	-	40,447,307.08
Land and Land Improvements Outlay		-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
Land	202	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
Buildings and Structures Outlay		-	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	17,000,000.00	-	17,000,000.00
Building	211	-	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	17,000,000.00	-	17,000,000.00
Office Equipment, Furnitures and Fixtures		6,461,200.00	53,074.00	-	16,197,503.40	22,711,777.40	-	35,246.32	156,156.00	200,000.00	391,402.32	22,320,375.08	-	22,320,375.08
Office Equipment	221	-	4,157.92	-	132,038.40	136,196.32	-	4,157.92	-	-	4,157.92	132,038.40	-	132,038.40
Furnitures and Fixtures	222	-	42,106.08	-	500,000.00	542,106.08	-	24,278.40	-	-	24,278.40	517,827.68	-	517,827.68
IT Equipment and Software	223	6,461,200.00	-	-	15,136,985.00	21,598,185.00	-	-	156,156.00	200,000.00	356,156.00	21,242,029.00	-	21,242,029.00
Communication Equipment	229	-	6,810.00	-	428,480.00	435,290.00	-	6,810.00	-	-	6,810.00	428,480.00	-	428,480.00
Other Property, Plant and Equipment		-	19,378.50	-	128,700.00	148,078.50	-	19,378.50	-	1,768.00	21,146.50	126,932.00	-	126,932.00
Other Property, Plant and Equipment	250	-	19,378.50	-	128,700.00	148,078.50	-	19,378.50	-	1,768.00	21,146.50	126,932.00	-	126,932.00
TOTAL, A.I.a.1		61,633,080.61	49,284,924.23	26,897,638.10	103,256,479.21	241,072,122.15	30,117,242.94	41,205,752.74	34,237,211.26	59,358,543.38	164,918,750.32	76,153,371.83	10,748,631.17	65,404,740.66
2. Regional Offices														
a. General Management and Supervision														
A.1.a.2.a.1 National Capital Region														
PERSONAL SERVICES		749,407.48	922,015.42	764,953.22	1,075,793.82	3,512,169.94	749,407.48	918,923.46	762,365.89	1,066,243.97	3,496,940.80	15,229.14	15,229.14	-
Salaries and Wages		624,933.00	624,933.00	624,933.00	558,094.29	2,432,893.29	624,933.00	621,841.04	622,345.67	554,800.09	2,423,919.80	8,973.49	8,973.49	-
Salaries (Permanent Positions)	701	576,780.00	576,780.00	576,780.00	509,941.29	2,240,281.29	576,780.00	573,688.04	574,232.67	506,647.09	2,231,347.80	8,933.49	8,933.49	
Salaries (Non -Permanent Positions)	706	48,153.00	48,153.00	48,153.00	48,153.00	192,612.00	48,153.00	48,153.00	48,113.00	48,153.00	192,572.00	40.00	40.00	
Other Compensation:		124,474.48	297,082.42	140,020.22	517,699.53	1,079,276.65	124,474.48	297,082.42	140,020.22	511,443.88	1,073,021.00	6,255.65	6,255.65	-
PERA	711	41,727.27	42,000.00	42,000.00	42,000.00	167,727.27	41,727.27	42,000.00	42,000.00	42,000.00	167,727.27	-	-	
Representation Allowance	713	37,000.00	44,500.00	42,000.00	42,000.00	165,500.00	37,000.00	44,500.00	42,000.00	40,750.00	164,250.00	1,250.00	1,250.00	
Transportation Allowance	714	10,000.00	17,500.00	15,000.00	15,000.00	57,500.00	10,000.00	17,500.00	15,000.00	13,750.00	56,250.00	1,250.00	1,250.00	
Clothing Allowance	715	-	35,000.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-	-	
Productivity Incentive Benefit	717	10,000.00	2,000.00	-	-	12,000.00	10,000.00	2,000.00	-	-	12,000.00	-	-	
Overtime and Night Pay	723	16,897.21	25,501.92	32,095.22	31,261.83	105,756.18	16,897.21	25,501.92	32,095.22	27,506.18	102,000.53	3,755.65	3,755.65	
Cash Gift	724	-	17,500.00	-	17,500.00	35,000.00	-	17,500.00	-	17,500.00	35,000.00	-		
Christmas Bonus	725	-	104,155.50	-	121,771.50	225,927.00	-	104,155.50	-	121,771.50	225,927.00	-		

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Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Pag-I.B.I.G. Contributions	732	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	-		
Health Insurance Premiums	733	4,650.00	4,725.00	4,725.00	4,725.00	18,825.00	4,650.00	4,725.00	4,725.00	4,725.00	18,825.00	-		
Employees Comp. Ins. Premium	734	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	-		
Other Personnel Benefits	749	-	-	-	239,241.20	239,241.20	-	-	-	239,241.20	239,241.20	-	-	-
Loyalty Award		-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-		
Monetization of Leave Credits		-	-	-	59,241.20	59,241.20	-	-	-	59,241.20	59,241.20	-		
Collective Negotiation Agreement		-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	175,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		461,461.20	812,230.33	1,047,785.13	1,304,776.83	3,626,253.49	443,461.20	828,099.33	1,038,746.63	1,114,143.83	3,424,450.99	201,802.50	201,802.50	-
Travelling Expenses												-		
Local Travel	751	12,446.00	1,600.00	-	21,748.00	35,794.00	12,446.00	1,600.00	-	21,748.00	35,794.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	18,000.00	-	1,000.00	30,600.00	49,600.00	-	15,869.00	1,000.00	30,600.00	47,469.00	2,131.00	2,131.00	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	9,644.50	9,085.85	5,997.00	104,338.35	129,065.70	9,644.50	9,085.85	5,235.50	105,099.85	129,065.70	-	-	
Gasoline, Oil and Lubricant Expenses	761	30,000.00	30,934.01	31,036.00	24,000.00	115,970.01	30,000.00	30,934.01	24,200.00	30,836.00	115,970.01	-	-	
Other Supplies Expenses	765	-	1,556.50	483.75	-	2,040.25	-	1,556.50	483.75	-	2,040.25	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	3,488.70	4,001.80	2,845.00	2,090.00	12,425.50	3,488.70	4,001.80	2,400.00	2,535.00	12,425.50	-	-	
Electricity Expenses	767	-	190,753.70	170,899.38	253,623.45	615,276.53	-	190,753.70	170,899.38	114,298.55	475,951.63	139,324.90	139,324.90	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	771	110.00	25.00	-	50.00	185.00	110.00	25.00	-	50.00	185.00	-	-	
Telephone Expenses- Landline	772	-	7,190.45	21,214.97	12,691.35	41,096.77	-	7,190.45	21,214.97	12,691.35	41,096.77	-	-	
Telephone Expenses- Mobile	773	-	4,049.53	6,300.00	8,000.00	18,349.53	-	4,049.53	6,300.00	7,500.00	17,849.53	500.00	500.00	
Advertising Expenses	780	-	-	-	1,654.00	1,654.00	-	-	-	1,654.00	1,654.00	-	-	
Rent Expenses	782	309,720.00	321,480.33	333,035.50	327,817.80	1,292,053.63	309,720.00	321,480.33	333,035.50	327,817.80	1,292,053.63	-	-	
Representation Expenses	783	41,221.00	39,665.00	13,490.35	43,530.50	137,906.85	41,221.00	39,665.00	13,344.35	42,771.31	137,001.66	905.19	905.19	
Transportation and Delivery Expenses	784	161.50	-	130.00	80.00	371.50	161.50	-	130.00	80.00	371.50	-	-	
Subscription Expenses	786	1,596.00	2,318.00	1,426.00	2,356.00	7,696.00	1,596.00	2,318.00	1,426.00	2,356.00	7,696.00	-	-	
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
General Services	795	712.50	700.00	500.00	243.20	2,155.70	712.50	700.00	500.00	243.20	2,155.70	-	-	
Janitorial Services	796	-	-	184,731.51	166,245.48	350,976.99	-	-	184,731.51	143,289.07	328,020.58	22,956.41	22,956.41	
Security Services	797	-	143,940.00	215,910.00	251,895.00	611,745.00	-	143,940.00	215,910.00	215,910.00	575,760.00	35,985.00	35,985.00	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	821	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	
IT Equipment	823	-	-	850.00	2,900.00	3,750.00	-	-	-	3,750.00	3,750.00	-	-	
Motor Vehicles	841	-	17,643.39	18,612.50	18,416.70	54,672.59	-	17,643.39	18,612.50	18,416.70	54,672.59	-	-	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-	-	
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	891	335.00	2,829.06	2,529.06	-	5,693.12	335.00	2,829.06	2,529.06	-	5,693.12	-	-	
Fidelity Bond Premiums	892	6,525.00	-	-	-	6,525.00	6,525.00	-	-	-	6,525.00	-	-	
Insurance Expenses	893	-	6,956.71	9,293.11	-	16,249.82	-	6,956.71	9,293.11	-	16,249.82	-	-	
Total-NCR		1,210,868.68	1,734,245.75	1,812,738.35	2,380,570.65	7,138,423.43	1,192,868.68	1,747,022.79	1,801,112.52	2,180,387.80	6,921,391.79	217,031.64	217,031.64	-
A.1.a.2.a.2 Regional Office I												-		
PERSONAL SERVICES		1,198,928.11	1,212,426.92	1,045,758.66	1,840,601.94	5,297,715.63	1,198,928.11	1,212,426.92	1,045,758.66	1,744,586.99	5,201,700.68	96,014.95	96,014.95	-
Salaries and Wages		820,945.50	821,520.91	821,430.00	821,430.00	3,285,326.41	820,945.50	821,520.91	821,430.00	778,302.72	3,242,199.13	43,127.28	43,127.28	-
Salaries (Permanent Positions)	701	820,945.50	821,520.91	821,430.00	821,430.00	3,285,326.41	820,945.50	821,520.91	821,430.00	778,302.72	3,242,199.13	43,127.28	43,127.28	
												-		
Other Compensation:		377,982.61	390,906.01	224,328.66	1,019,171.94	2,012,389.22	377,982.61	390,906.01	224,328.66	966,284.27	1,959,501.55	52,887.67	52,887.67	-
PERA	711	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	-		
Representation Allowance	713	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		
Transportation Allowance	714	42,000.00	17,250.00	15,000.00	17,250.00	91,500.00	42,000.00	17,250.00	15,000.00	17,250.00	91,500.00	-		
Clothing Allowance	715	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-		
Productivity Incentive Benefit	717	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-		
Honoraria to Procurement Members	720	-	-	-	35,500.00	35,500.00	-	-	-	35,500.00	35,500.00	-		
Overtime and Night Pay	723	4,233.31	-	-	22,684.69	26,918.00	4,233.31	-	-	22,684.69	26,918.00	-		
Cash Gift	724	-	25,000.00	-	25,000.00	50,000.00	-	25,000.00	-	25,000.00	50,000.00	-		
Christmas Bonus	725	-	136,905.00	-	136,905.00	273,810.00	-	136,905.00	-	136,905.00	273,810.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Pag-I.B.I.G. Contributions	732	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	-		
Health Insurance Premiums	733	7,162.50	7,162.50	7,162.50	7,162.50	28,650.00	7,162.50	7,162.50	7,162.50	7,162.50	28,650.00	-		
Employees Comp. Ins. Premium	734	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	-		
Terminal Leave Benefits	742	-	26,823.00	-	167,635.39	194,458.39	-	26,823.00	-	167,635.39	194,458.39	-		
Other Personnel Benefits	749	198,586.80	19,765.51	94,166.16	499,034.36	811,552.83	198,586.80	19,765.51	94,166.16	446,146.69	758,665.16	52,887.67	52,887.67	-
Monetization of Leave Credits		198,586.80	19,765.51	94,166.16	249,034.36	561,552.83	198,586.80	19,765.51	94,166.16	249,034.36	561,552.83	-		
Collective Negotiation Agreement		-			250,000.00	250,000.00	-		-	197,112.33	197,112.33	52,887.67	52,887.67	
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		769,011.60	977,414.94	887,973.04	1,109,904.39	3,744,303.97	769,011.60	977,414.94	887,973.04	1,043,782.01	3,678,181.59	66,122.38	15,692.38	50,430.00
Travelling Expenses												-	-	-
Local Travel	751	31,612.00	33,081.70	25,386.00	49,564.00	139,643.70	31,612.00	33,081.70	25,386.00	49,564.00	139,643.70	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	753	32,671.40	74,729.55	-	49,406.00	156,806.95	32,671.40	74,729.55	-	49,406.00	156,806.95	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	157,388.85	42,638.50	12,173.25	39,498.00	251,698.60	157,388.85	42,638.50	12,173.25	36,235.72	248,436.32	3,262.28	3,262.28	
Gasoline, Oil and Lubricant Expenses	761	37,944.48	26,804.48	43,356.68	26,681.41	134,787.05	37,944.48	26,804.48	43,356.68	26,681.41	134,787.05	-	-	-
Other Supplies Expenses	765	240.00	-	-	-	240.00	240.00	-	-	-	240.00	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	3,277.50	2,618.00	3,875.50	1,824.00	11,595.00	3,277.50	2,618.00	3,875.50	1,824.00	11,595.00	-	-	-
Electricity Expenses	767	164,980.57	174,201.09	176,670.43	102,883.65	618,735.74	164,980.57	174,201.09	176,670.43	102,883.65	618,735.74	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	38,344.53	28,763.13	68,795.24	41,015.16	176,918.06	38,344.53	28,763.13	68,795.24	41,015.16	176,918.06	-	-	-
Telephone Expenses- Landline	772	13,346.21	30,831.93	43,505.67	34,982.83	122,666.64	13,346.21	30,831.93	43,505.67	34,224.45	121,908.26	758.38	758.38	
Telephone Expenses- Mobile	773	11,507.00	11,943.33	14,329.85	8,970.00	46,750.18	11,507.00	11,943.33	14,329.85	8,970.00	46,750.18	-	-	-
Membership Dues and Contributions to Organizations	778	1,700.00	300.00	1,800.00	2,000.00	5,800.00	1,700.00	300.00	1,800.00	2,000.00	5,800.00	-	-	-
Printing and Binding Expenses	781	105.00	-	-	-	105.00	105.00	-	-	-	105.00	-	-	-
Representation Expenses	783	33,728.82	62,120.24	44,151.00	6,548.00	146,548.06	33,728.82	62,120.24	44,151.00	6,548.00	146,548.06	-	-	-
Subscription Expenses	786	1,080.00	620.00	1,720.00	1,300.00	4,720.00	1,080.00	620.00	1,720.00	1,300.00	4,720.00	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	672.00	-	-	2,100.00	2,772.00	672.00	-	-	2,100.00	2,772.00	-	-	-
Janitorial Services	796	62,279.68	65,353.71	96,185.14	31,795.36	255,613.89	62,279.68	65,353.71	96,185.14	31,795.36	255,613.89	-	-	-
Security Services	797	64,494.71	79,966.52	77,307.72	78,417.82	300,186.77	64,494.71	79,966.52	77,307.72	78,126.92	299,895.87	290.90	290.90	
Other Proffesional Services	799	-	93,913.39	99,926.36	103,600.60	297,440.35	-	93,913.39	99,926.36	103,600.60	297,440.35	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings	811	329.00	191,896.48	98,414.00	296,895.34	587,534.82	329.00	191,896.48	98,414.00	241,206.65	531,846.13	55,688.69	11,298.69	44,390.00
Office Equipment	821	-	-	6,950.00	6,040.00	12,990.00	-	-	6,950.00	-	6,950.00	6,040.00		6,040.00
Furnitures and Fixtures	822	-	-	-	3,033.00	3,033.00	-	-	-	2,950.87	2,950.87	82.13	82.13	
IT Equipment	823	2,050.00	3,130.00	7,125.00	5,350.00	17,655.00	2,050.00	3,130.00	7,125.00	5,350.00	17,655.00	-	-	-
Motor Vehicles	841	58,198.88	20,821.89	11,084.21	10,153.13	100,258.11	58,198.88	20,821.89	11,084.21	10,153.13	100,258.11	-	-	-
Other Property, Plant and Equipment	850	-	6,180.00	-	-	6,180.00	-	6,180.00	-	-	6,180.00	-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-	-	-
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	2,229.06	-	2,839.06	-	5,068.12	2,229.06	-	2,839.06	-	5,068.12	-	-	-
Fidelity Bond Premiums	892	-	-	15,000.00	5,253.75	20,253.75	-	-	15,000.00	5,253.75	20,253.75	-	-	-
Insurance Expenses	893	23,330.91	-	9,876.93	175,095.34	208,303.18	23,330.91	-	9,876.93	175,095.34	208,303.18	-	-	-
												-		
CAPITAL OUTLAYS		46,000.00	-	1,590.00	392,188.00	439,778.00	46,000.00	-	1,590.00	382,962.04	430,552.04	9,225.96	9,225.96	-
Office Equipment, Furnitures and Fixtures		46,000.00	-	1,590.00	392,188.00	439,778.00	46,000.00	-	1,590.00	382,962.04	430,552.04	9,225.96	9,225.96	-
Office Equipment	221	-	-	-	172,218.00	172,218.00	-		-	162,992.04	162,992.04	9,225.96	9,225.96	
IT Equipment and Software	223	46,000.00	-	1,590.00	219,970.00	267,560.00	46,000.00	-	1,590.00	219,970.00	267,560.00	-		
Total-RO-I		2,013,939.71	2,189,841.86	1,935,321.70	3,342,694.33	9,481,797.60	2,013,939.71	2,189,841.86	1,935,321.70	3,171,331.04	9,310,434.31	171,363.29	120,933.29	50,430.00
A.1.a.2.a.3 Cordillera Administrative Region														
PERSONAL SERVICES		800,799.00	929,071.32	1,115,208.43	1,389,139.51	4,234,218.26	800,799.00	929,071.32	1,115,208.43	1,387,060.54	4,232,139.29	2,078.97	2,078.97	-
Salaries and Wages		672,174.00	676,523.82	854,978.27	846,220.36	3,049,896.45	672,174.00	676,523.82	854,978.27	846,220.36	3,049,896.45	-	-	-
Salaries (Permanent Positions)	701	672,174.00	676,523.82	854,978.27	846,220.36	3,049,896.45	672,174.00	676,523.82	854,978.27	846,220.36	3,049,896.45	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
Other Compensation:		128,625.00	252,547.50	260,230.16	542,919.15	1,184,321.81	128,625.00	252,547.50	260,230.16	540,840.18	1,182,242.84	2,078.97	2,078.97	-
PERA	711	48,000.00	48,000.00	52,454.55	51,818.18	200,272.73	48,000.00	48,000.00	52,454.55	51,818.18	200,272.73	-		
Representation Allowance	713	35,000.00	42,000.00	67,500.00	54,500.00	199,000.00	35,000.00	42,000.00	67,500.00	54,500.00	199,000.00	-		
Transportation Allowance	714	19,500.00	15,000.00	42,750.00	41,000.00	118,250.00	19,500.00	15,000.00	42,750.00	41,000.00	118,250.00	-		
Clothing Allowance	715	-	-	45,000.00	-	45,000.00	-	-	45,000.00	-	45,000.00	-		
Productivity Incentive Benefit	717	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-		
Overtime and Night Pay	723	-	-	-	2,078.97	2,078.97	-	-	-	-	-	2,078.97	2,078.97	
Cash Gift	724	-	20,000.00	1,875.00	20,000.00	41,875.00	-	20,000.00	1,875.00	20,000.00	41,875.00	-		
Christmas Bonus	725	-	112,422.50	5,143.50	141,961.00	259,527.00	-	112,422.50	5,143.50	141,961.00	259,527.00	-		
Pag-I.B.I.G. Contributions	732	2,400.00	2,400.00	2,400.00	2,500.00	9,700.00	2,400.00	2,400.00	2,400.00	2,500.00	9,700.00	-		
Health Insurance Premiums	733	5,325.00	5,325.00	5,325.00	5,450.00	21,425.00	5,325.00	5,325.00	5,325.00	5,450.00	21,425.00	-		
Employees Comp. Ins. Premium	734	2,400.00	2,400.00	2,700.00	2,600.00	10,100.00	2,400.00	2,400.00	2,700.00	2,600.00	10,100.00	-		
Terminal Leave Benefits	742	-	-	-	16,011.00	16,011.00	-	-	-	16,011.00	16,011.00	-		
Other Personnel Benefits	749	-	5,000.00	35,082.11	205,000.00	245,082.11	-	5,000.00	35,082.11	205,000.00	245,082.11	-	-	-
Loyalty Award		-	5,000.00	20,000.00	5,000.00	30,000.00	-	5,000.00	20,000.00	5,000.00	30,000.00	-		
Monetization of Leave Credits		-	-	15,082.11	-	15,082.11		-	15,082.11	-	15,082.11	-		
Collective Negotiation Agreement		-	-	-	200,000.00	200,000.00			-	200,000.00	200,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		1,503.60	36,082.08	36,140.00	99,198.95	172,924.63	1,503.60	36,082.08	36,140.00	99,198.95	172,924.63	-	-	-
Travelling Expenses												-		
Local Travel	751	-	-	9,720.00	-	9,720.00	-	-	9,720.00	-	9,720.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	15,640.55	8,000.00	-	23,640.55	-	15,640.55	8,000.00	-	23,640.55	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	-	71,638.95	71,638.95	-	-	-	71,638.95	71,638.95	-		
Membership Dues and Contributions to Organizations	778	-	-	100.00	-	100.00	-	-	100.00	-	100.00	-		
Printing and Binding Expenses	781	1,503.60	5,624.40	-	-	7,128.00	1,503.60	5,624.40	-	-	7,128.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	6,320.00	9,560.00	15,880.00	-	-	6,320.00	9,560.00	15,880.00	-		
Miscellaneous Expenses	884	-	-	12,000.00	18,000.00	30,000.00	-	-	12,000.00	18,000.00	30,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	893	-	14,817.13	-	-	14,817.13	-	14,817.13	-	-	14,817.13	-		
FINANCIAL EXPENSES		-	1,635.00	5,850.00	-	7,485.00	-	1,635.00	5,850.00	-	7,485.00	-	-	-
Bank Charges	971	-	1,635.00	5,850.00	-	7,485.00	-	1,635.00	5,850.00	-	7,485.00	-		
CAPITAL OUTLAYS		-	-	-	843,798.16	843,798.16	-	-	-	278,261.17	278,261.17	565,536.99	-	565,536.99
Buildings andStructures		-	-	-	453,460.61	453,460.61	-	-	-	2,000.00	2,000.00	451,460.61	-	451,460.61
Leasehold Improvement-Building	219		-	-	453,460.61	453,460.61				2,000.00	2,000.00	451,460.61		451,460.61
Office Equipment, Furnitures and Fixtures		-	-	-	390,337.55	390,337.55	-	-	-	276,261.17	276,261.17	114,076.38	-	114,076.38
Office Equipment	221		-	-	2,108.70	2,108.70				2,108.70	2,108.70	-		
Furnitures and Fixtures	222		-	-	158,199.85	158,199.85				110,509.57	110,509.57	47,690.28		47,690.28
IT Equipment & Sotware	223		-	-	105,006.00	105,006.00				68,519.90	68,519.90	36,486.10		36,486.10
Other Machineries & equipment	240		-	-	125,023.00	125,023.00				95,123.00	95,123.00	29,900.00		29,900.00
Total-CAR		802,302.60	966,788.40	1,157,198.43	2,332,136.62	5,258,426.05	802,302.60	966,788.40	1,157,198.43	1,764,520.66	4,690,810.09	567,615.96	2,078.97	565,536.99
A.1.a.2.a.4 Region II												-		
PERSONAL SERVICES		1,004,190.60	1,195,024.52	969,339.92	1,202,441.32	4,370,996.36	1,004,090.60	1,195,124.52	969,339.92	1,202,441.32	4,370,996.36	-	-	-
Salaries and Wages		840,047.41	838,421.63	796,445.61	714,921.84	3,189,836.49	840,047.41	838,421.63	796,445.61	714,921.84	3,189,836.49	-	-	-
Salaries (Permanent Positions)	701	840,047.41	838,421.63	796,445.61	714,921.84	3,189,836.49	840,047.41	838,421.63	796,445.61	714,921.84	3,189,836.49	-		
												-		
Other Compensation:		164,143.19	356,602.89	172,894.31	487,519.48	1,181,159.87	164,043.19	356,702.89	172,894.31	487,519.48	1,181,159.87	-	-	-
PERA	711	40,818.19	47,181.81	40,454.53	33,999.98	162,454.51	40,818.19	47,181.81	40,454.53	33,999.98	162,454.51	-		
Representation Allowance	713	65,375.00	60,625.00	67,500.00	67,500.00	261,000.00	65,375.00	60,625.00	67,500.00	67,500.00	261,000.00	-		
Transportation Allowance	714	38,375.00	51,625.00	40,227.28	40,500.00	170,727.28	38,375.00	51,625.00	40,227.28	40,500.00	170,727.28	-		
Clothing Allowance	715	-	35,000.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-		
Productivity Incentive Benefit	717	10,000.00	4,000.00	-	-	14,000.00	10,000.00	4,000.00	-	-	14,000.00	-		
Cash Gift	724	-	15,000.00	-	20,000.00	35,000.00	-	15,000.00	-	20,000.00	35,000.00	-		
Christmas Bonus	725	-	127,843.00	-	140,807.00	268,650.00	-	127,843.00	-	140,807.00	268,650.00	-		
Pag-I.B.I.G. Contributions	732	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Health Insurance Premiums	733	5,375.00	5,650.00	5,512.50	5,512.50	22,050.00	5,275.00	5,750.00	5,512.50	5,512.50	22,050.00	-	-	
Employees Comp. Ins. Premium	734	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	-		
Other Personnel Benefits	749	-	5,478.08	15,000.00	175,000.00	195,478.08	-	5,478.08	15,000.00	175,000.00	195,478.08	-	-	-
Loyalty Award		-	-	15,000.00	5,000.00	20,000.00	-	-	15,000.00	5,000.00	20,000.00	-		
Monetization of Leave Credits		-	5,478.08	-	(5,000.00)	478.08		5,478.08	-	(5,000.00)	478.08	-		
Collective Negotiation Agreement		-	-	-	175,000.00	175,000.00			-	175,000.00	175,000.00	-		
			-				-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		207,409.35	630,814.45	963,940.21	1,058,628.50	2,860,792.51	207,409.35	630,814.45	799,552.52	1,223,016.19	2,860,792.51	-	-	-
Travelling Expenses												-		
Local Travel	751	4,699.76	28,140.24	32,200.00	225,642.37	290,682.37	4,699.76	28,140.24	32,200.00	225,642.37	290,682.37	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	4,000.00	9,600.00	13,600.00	-	-	4,000.00	9,600.00	13,600.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	15,472.90	16,127.15	29,497.20	117,832.65	178,929.90	15,472.90	16,127.15	29,497.20	117,832.65	178,929.90	-		
Gasoline, Oil and Lubricant Expenses	761	-	26,388.06	42,293.00	48,023.70	116,704.76	-	26,388.06	42,293.00	48,023.70	116,704.76	-		
Other Supplies Expenses	765	25,241.42	9,083.05	13,663.90	62,985.00	110,973.37	25,241.42	9,083.05	13,663.90	62,985.00	110,973.37	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	15,533.92	16,305.80	12,998.55	2,916.60	47,754.87	15,533.92	16,305.80	12,998.55	2,916.60	47,754.87	-		
Electricity Expenses	767	58,681.01	143,696.74	140,827.24	128,174.26	471,379.25	58,681.01	143,696.74	88,059.12	180,942.38	471,379.25	-		-
Cooking Gas Expenses	768	-	-	780.00	-	780.00	-	-	780.00	-	780.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	4,284.00	21,160.00	18,090.00	12,090.00	55,624.00	4,284.00	21,160.00	18,090.00	12,090.00	55,624.00	-		
Telephone Expenses- Landline	772	430.56	23,179.72	28,344.32	25,739.52	77,694.12	430.56	23,179.72	28,344.32	25,739.52	77,694.12	-		
Telephone Expenses- Mobile	773	2,179.49	10,015.00	18,214.59	7,160.60	37,569.68	2,179.49	10,015.00	18,214.59	7,160.60	37,569.68	-		
Printing and Binding Expenses	781	-	-	1,800.00	-	1,800.00	-	-	1,800.00	-	1,800.00	-		
Representation Expenses	783	-	48,185.13	123,014.87	113,552.00	284,752.00	-	48,185.13	58,433.00	178,133.87	284,752.00	-		-
Subscription Expenses	786	-	1,050.00	1,500.00	1,975.00	4,525.00	-	1,050.00	1,500.00	1,975.00	4,525.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	-	200.00	1,000.00	500.00	1,700.00	-	200.00	1,000.00	500.00	1,700.00	-		
General Services	795	-	10,138.51	13,038.00	11,760.00	34,936.51	-	10,138.51	13,038.00	11,760.00	34,936.51	-		
Janitorial Services	796	2,292.33	48,785.24	58,533.24	77,708.32	187,319.13	2,292.33	48,785.24	58,533.24	77,708.32	187,319.13	-		-
Security Services	797	41,433.52	75,419.40	150,838.80	113,129.10	380,820.82	41,433.52	75,419.40	113,129.10	150,838.80	380,820.82	-		
Other Professional Services	799	-	18,823.14	67,496.80	71,108.07	157,428.01	-	18,823.14	67,496.80	71,108.07	157,428.01	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	52,430.00	25,150.00	-	77,580.00	-	52,430.00	25,150.00	-	77,580.00	-		
Office Equipment	821	-	1,489.80	50,500.00	880.00	52,869.80	-	1,489.80	50,500.00	880.00	52,869.80	-		
IT Equipment	823	-	700.00	10,728.00	350.00	11,778.00	-	700.00	1,400.00	9,678.00	11,778.00	-		-
Motor Vehicles	841	8,515.69	38,078.00	22,602.00	4.31	69,200.00	8,515.69	38,078.00	22,602.00	4.31	69,200.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	3,947.18	-	-	3,947.18	-	3,947.18	-	-	3,947.18	-		
Fidelity Bond Premiums	892	1,143.75	-	5,253.75	-	6,397.50	1,143.75	-	5,253.75	-	6,397.50	-		
Insurance Expenses	893	-	9,971.29	64,074.95	-	74,046.24	-	9,971.29	64,074.95	-	74,046.24	-		
FINANCIAL EXPENSES		-	6,050.00	2,200.00	-	8,250.00	-	6,050.00	2,200.00	-	8,250.00	-	-	-
Bank Charges	971	-	6,050.00	2,200.00	-	8,250.00		6,050.00	2,200.00	-	8,250.00	-		
												-		
CAPITAL OUTLAYS		-	-	-	147,596.80	147,596.80	-	-	-	147,596.80	147,596.80	-	-	-
Office Equipment, Furnitures and Fixtures		-	-	-	52,661.80	52,661.80	-	-	-	52,661.80	52,661.80	-	-	-
Office Equipment	221	-	-	-	52,661.80	52,661.80				52,661.80	52,661.80	-		
Other Property, Plant and Equipment		-	-	-	94,935.00	94,935.00	-	-	-	94,935.00	94,935.00	-	-	-
Other Property, Plant and Equipment	250		-	-	94,935.00	94,935.00				94,935.00	94,935.00	-		
Total-RO-II		1,211,599.95	1,831,888.97	1,935,480.13	2,408,666.62	7,387,635.67	1,211,499.95	1,831,988.97	1,771,092.44	2,573,054.31	7,387,635.67	-	-	-
A.I.a.2.a.5 Region III														
PERSONAL SERVICES		766,231.53	1,068,575.93	832,227.00	1,104,110.00	3,771,144.46	760,886.53	1,073,920.93	832,227.00	1,104,110.00	3,771,144.46	-	-	-
Salaries and Wages		587,040.19	768,655.19	683,452.00	483,916.00	2,523,063.38	581,695.19	774,000.19	683,452.00	483,916.00	2,523,063.38	-	-	-
Salaries (Permanent Positions)	701	505,344.19	686,959.19	601,756.00	402,220.00	2,196,279.38	500,024.19	692,279.19	601,756.00	402,220.00	2,196,279.38	-	-	
Salaries (Non Permanent Positions)	706	81,696.00	81,696.00	81,696.00	81,696.00	326,784.00	81,671.00	81,721.00	81,696.00	81,696.00	326,784.00	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Compensation:		179,191.34	299,920.74	148,775.00	620,194.00	1,248,081.08	179,191.34	299,920.74	148,775.00	620,194.00	1,248,081.08	-	-	-
PERA	711	42,181.82	56,967.74	54,000.00	54,000.00	207,149.56	42,181.82	56,967.74	54,000.00	54,000.00	207,149.56	-		
Representation Allowance	713	50,125.00	57,000.00	52,500.00	81,750.00	241,375.00	50,125.00	57,000.00	52,500.00	81,750.00	241,375.00	-		
Transportation Allowance	714	25,500.00	25,500.00	25,500.00	54,750.00	131,250.00	25,500.00	25,500.00	25,500.00	54,750.00	131,250.00	-		
Clothing Allowance	715	35,000.00	-	5,000.00	-	40,000.00	35,000.00	-	5,000.00	-	40,000.00	-		
Productivity Incentive Benefit	717	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-		
Honoraria to Procurement Members	720	-	-	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-		
Cash Gift	724	-	20,000.00	-	25,000.00	45,000.00	-	20,000.00	-	25,000.00	45,000.00	-		
Christmas Bonus	725	-	122,553.00	-	156,919.00	279,472.00	-	122,553.00	-	156,919.00	279,472.00	-		
Pag-I.B.I.G. Contributions	732	2,400.00	2,700.00	2,700.00	2,700.00	10,500.00	2,400.00	2,700.00	2,700.00	2,700.00	10,500.00	-		
Health Insurance Premiums	733	5,525.00	7,200.00	6,375.00	6,375.00	25,475.00	5,525.00	7,200.00	6,375.00	6,375.00	25,475.00	-		
Employees Comp. Ins. Premium	734	2,459.52	3,000.00	2,700.00	2,700.00	10,859.52	2,459.52	3,000.00	2,700.00	2,700.00	10,859.52	-		
Other Personnel Benefits	749	-	5,000.00	-	225,000.00	230,000.00	-	5,000.00	-	225,000.00	230,000.00	-	-	-
Loyalty Award		-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-		
Collective Negotiation Agreement		-	-	-	225,000.00	225,000.00			-	225,000.00	225,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		971,166.63	575,629.10	689,589.90	962,393.27	3,198,778.90	971,166.63	575,629.10	689,589.90	876,594.27	3,112,979.90	85,799.00	-	85,799.00
Travelling Expenses												-		
Local Travel	751	5,178.00	38,568.00	11,295.00	61,806.36	116,847.36	5,178.00	38,568.00	11,295.00	61,806.36	116,847.36	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	4,800.00	(3,800.00)	-	124,000.00	125,000.00	4,800.00	(3,800.00)	-	124,000.00	125,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	58,140.94	21,072.10	17,965.56	186,783.13	283,961.73	58,140.94	21,072.10	17,965.56	100,984.13	198,162.73	85,799.00		85,799.00
Accountable Forms Expenses	756	2,740.00	(2,740.00)	330.00	5,000.00	5,330.00	2,740.00	(2,740.00)	330.00	5,000.00	5,330.00	-		
Gasoline, Oil and Lubricant Expenses	761	18,985.40	15,971.07	22,229.08	30,421.24	87,606.79	18,985.40	15,971.07	22,229.08	30,421.24	87,606.79	-		
Other Supplies Expenses	765	47,123.60	94,352.96	17,338.50	33,183.75	191,998.81	47,123.60	94,352.96	17,338.50	33,183.75	191,998.81	-		
Utility Expenses		-	-	-	-		-	-	-	-	-	-		
Water Expenses	766	2,000.00	304.00	2,250.00	2,412.00	6,966.00	2,000.00	304.00	2,250.00	2,412.00	6,966.00	-		
Electricity Expenses	767	126,149.74	164,801.84	190,095.51	191,039.46	672,086.55	126,149.74	164,801.84	190,095.51	191,039.46	672,086.55	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	3,075.00	550.00	9,225.00	6,650.00	19,500.00	3,075.00	550.00	9,225.00	6,650.00	19,500.00	-		
Telephone Expenses- Landline	772	10,131.30	9,579.78	25,395.94	25,473.26	70,580.28	10,131.30	9,579.78	25,395.94	25,473.26	70,580.28	-		
Telephone Expenses- Mobile	773	6,578.34	10,313.13	15,629.60	15,867.70	48,388.77	6,578.34	10,313.13	15,629.60	15,867.70	48,388.77	-		
Internet Expenses	774	1,748.62	471.32	5,437.20	7,008.61	14,665.75	1,748.62	471.32	5,437.20	7,008.61	14,665.75	-		
Membership Dues & Contribution to Organizations	778	250.00	15,350.00	-	-	15,600.00	250.00	15,350.00	-	-	15,600.00	-		
Representation Expenses	783	40,491.55	124,923.15	2,933.00	(55,901.55)	112,446.15	40,491.55	124,923.15	2,933.00	(55,901.55)	112,446.15	-		
Subscription Expenses	786	1,932.00	828.00	2,806.00	3,634.00	9,200.00	1,932.00	828.00	2,806.00	3,634.00	9,200.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	50.00	50.00	150.00	50.00	300.00	50.00	50.00	150.00	50.00	300.00	-		
General Services	795	6,117.00	27,095.28	19,636.36	4,500.00	57,348.64	6,117.00	27,095.28	19,636.36	4,500.00	57,348.64	-		
Janitorial Services	796	42,574.84	29,637.44	96,283.04	72,212.28	240,707.60	42,574.84	29,637.44	96,283.04	72,212.28	240,707.60	-		
Security Services	797	96,624.95	19,324.99	135,274.93	115,949.94	367,174.81	96,624.95	19,324.99	135,274.93	115,949.94	367,174.81	-		
Other Professional Services	799	76,772.73	(7,111.65)	25,236.31	54,409.09	149,306.48	76,772.73	(7,111.65)	25,236.31	54,409.09	149,306.48	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	162,521.00	117,663.54	44,972.00	6,780.00	331,936.54	162,521.00	117,663.54	44,972.00	6,780.00	331,936.54	-		
Office Equipment	821	-	61,635.00	1,200.00	-	62,835.00	-	61,635.00	1,200.00	-	62,835.00	-		
IT Equipment	823	450.00	(450.00)	2,130.00	950.00	3,080.00	450.00	(450.00)	2,130.00	950.00	3,080.00	-		
Motor Vehicles	841	43,570.24	(28,852.25)	8,092.35	42,667.00	65,477.34	43,570.24	(28,852.25)	8,092.35	42,667.00	65,477.34	-		
Other Property, Plant and Equipment	850	-	-	6,183.52	-	6,183.52	-	-	6,183.52	-	6,183.52	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,229.06	100.00	-	-	2,329.06	2,229.06	100.00	-	-	2,329.06	-		
Insurance Expenses	893	13,783.14	8,138.58	-	-	21,921.72	13,783.14	8,138.58	-	-	21,921.72	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
CAPITAL OUTLAYS		-	-	-	199,201.00	199,201.00	-	-	-	35,201.00	35,201.00	164,000.00	-	164,000.00
Office Equipment, Furnitures and Fixtures		-	-	-	178,201.00	178,201.00	-	-	-	14,201.00	14,201.00	164,000.00	-	164,000.00
Office Equipment	221	-	-	-	178,201.00	178,201.00	-	-	-	14,201.00	14,201.00	164,000.00		164,000.00
Other Machineries and Equipment		-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	21,000.00	-	-	-
Other Property, Plant and Equipment	250		-	-	21,000.00	21,000.00				21,000.00	21,000.00	-		
Total-RO-III		1,737,398.16	1,644,205.03	1,521,816.90	2,265,704.27	7,169,124.36	1,732,053.16	1,649,550.03	1,521,816.90	2,015,905.27	6,919,325.36	249,799.00	-	249,799.00
A.I.a.2.a.6 Region IV-A														
PERSONAL SERVICES		911,743.50	1,126,985.75	1,063,290.96	1,552,725.08	4,654,745.29	911,743.50	1,126,985.75	1,063,290.96	1,552,725.08	4,654,745.29	-	-	-
Salaries and Wages		740,106.00	740,106.00	881,090.64	930,300.97	3,291,603.61	740,106.00	740,106.00	881,090.64	930,300.97	3,291,603.61	-	-	-
Salaries (Permanent Positions)	701	740,106.00	740,106.00	881,090.64	930,300.97	3,291,603.61	740,106.00	740,106.00	881,090.64	930,300.97	3,291,603.61	-		
												-		
Other Compensation:		171,637.50	386,879.75	182,200.32	622,424.11	1,363,141.68	171,637.50	386,879.75	182,200.32	622,424.11	1,363,141.68	-	-	-
PERA	711	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		
Representation Allowance	713	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	-		
Transportation Allowance	714	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	-		
Clothing Allowance	715	-	35,000.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-		
Productivity Incentive Benefit	717	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	-		
Cash Gift	724	-	17,500.00	-	20,000.00	37,500.00	-	17,500.00	-	20,000.00	37,500.00	-		
Christmas Bonus	725	-	123,351.00	-	159,977.50	283,328.50	-	123,351.00	-	159,977.50	283,328.50	-		
Pag-I.B.I.G. Contributions	732	2,100.00	2,100.00	2,300.00	2,400.00	8,900.00	2,100.00	2,100.00	2,300.00	2,400.00	8,900.00	-		
Health Insurance Premiums	733	5,437.50	5,437.50	6,062.50	6,375.00	23,312.50	5,437.50	5,437.50	6,062.50	6,375.00	23,312.50	-		
Employees Comp. Ins. Premium	734	2,100.00	2,100.00	2,300.00	2,400.00	8,900.00	2,100.00	2,100.00	2,300.00	2,400.00	8,900.00	-		
Terminal Leave Benefits	742					-					-	-		
Other Personnel Benefits	749	-	51,391.25	21,537.82	281,271.61	354,200.68	-	51,391.25	21,537.82	281,271.61	354,200.68	-	-	-
Loyalty Award		-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-		
Monetization of Leave Credits		-	51,391.25	21,537.82	76,271.61	149,200.68	-	51,391.25	21,537.82	76,271.61	149,200.68	-		
Collective Negotiation Agreement		-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		735,342.15	698,245.14	-	403,965.09	1,837,552.38	735,342.15	698,245.14	-	403,965.09	1,837,552.38	-	-	-
Travelling Expenses												-		
Local Travel	751	54,726.50	3,635.00	-	32,173.14	90,534.64	54,726.50	3,635.00	-	32,173.14	90,534.64	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	13,200.00	-	-	24,000.00	37,200.00	13,200.00	-	-	24,000.00	37,200.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	38,708.74	31,743.09	-	51,413.62	121,865.45	38,708.74	31,743.09	-	51,413.62	121,865.45	-		
Accountable Forms Expenses	756	5,000.00	5,000.00	-	-	10,000.00	5,000.00	5,000.00	-	-	10,000.00	-		
Gasoline, Oil and Lubricant Expenses	761	15,698.69	22,930.11	-	-	38,628.80	15,698.69	22,930.11	-	-	38,628.80	-		
Other Supplies Expenses	765	3,054.00	4,462.75	-	26,049.00	33,565.75	3,054.00	4,462.75	-	26,049.00	33,565.75	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	729.00	80.00	-	-	809.00	729.00	80.00	-	-	809.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	6,536.60	6,536.60	-	9,804.90	22,878.10	6,536.60	6,536.60	-	9,804.90	22,878.10	-		
Telephone Expenses- Mobile	773	9,830.00	13,455.95	-	15,827.98	39,113.93	9,830.00	13,455.95	-	15,827.98	39,113.93	-		
Internet Expenses	774	6,720.00	6,720.00	-	10,080.00	23,520.00	6,720.00	6,720.00	-	10,080.00	23,520.00	-		
Printing and Binding Expenses	781	-	11,200.00	-	-	11,200.00	-	11,200.00	-	-	11,200.00	-		
Rent Expenses	782	337,919.87	251,835.00	-	10,810.55	600,565.42	337,919.87	251,835.00	-	10,810.55	600,565.42	-		
Representation Expenses	783	6,310.00	3,744.00	-	9,184.06	19,238.06	6,310.00	3,744.00	-	9,184.06	19,238.06	-		
Subscription Expenses	786	3,256.00	2,458.00	-	2,490.00	8,204.00	3,256.00	2,458.00	-	2,490.00	8,204.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	792	10,294.45	13,040.00	-	29,588.00	52,922.45	10,294.45	13,040.00	-	29,588.00	52,922.45	-		
Security Services	797	119,950.00	143,940.00	-	98,942.00	362,832.00	119,950.00	143,940.00	-	98,942.00	362,832.00	-		
Other Professional Services	799	8,430.00	-	-	2,500.00	10,930.00	8,430.00	-	-	2,500.00	10,930.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	-	650.00	-	27,200.00	27,850.00	-	650.00	-	27,200.00	27,850.00	-		
Furnitures and Fixtures	822	-	56,224.00	-	-	56,224.00	-	56,224.00	-	-	56,224.00	-		
IT Equipment	823	-	14,140.00	-	3,000.00	17,140.00	-	14,140.00	-	3,000.00	17,140.00	-		
Motor Vehicles	841	75,826.30	40,373.21	-	10,770.84	126,970.35	75,826.30	40,373.21	-	10,770.84	126,970.35	-		
Other Property, Plant & Equipment	850	-	-	-	11,385.00	11,385.00	-	-	-	11,385.00	11,385.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	6,332.00	6,332.00	-	9,506.00	22,170.00	6,332.00	6,332.00	-	9,506.00	22,170.00	-		
Miscellaneous Expenses	884	12,820.00	12,000.00	-	17,180.00	42,000.00	12,820.00	12,000.00	-	17,180.00	42,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	2,175.00	-	2,060.00	4,235.00	-	2,175.00	-	2,060.00	4,235.00	-		
Fidelity Bond Premiums	892	-	43,169.52	-	-	43,169.52	-	43,169.52	-	-	43,169.52	-		
Insurance Expenses	893	-	2,400.91	-	-	2,400.91	-	2,400.91	-	-	2,400.91	-		
Total-RO-IV-A		1,647,085.65	1,825,230.89	1,063,290.96	1,956,690.17	6,492,297.67	1,647,085.65	1,825,230.89	1,063,290.96	1,956,690.17	6,492,297.67	-	-	-
												-		
A.I.a.2.a.7 Region IV-B												-	-	-
PERSONAL SERVICES		1,096,829.38	1,256,971.78	1,136,147.54	1,390,922.91	4,880,871.61	1,096,829.38	1,256,971.78	1,136,147.54	1,390,922.91	4,880,871.61	-	-	-
Salaries and Wages		888,543.00	894,274.50	893,133.00	595,781.68	3,271,732.18	888,543.00	894,274.50	893,133.00	595,781.68	3,271,732.18	-		
Salaries (Permanent Positions)	701	888,543.00	894,274.50	893,133.00	595,781.68	3,271,732.18	888,543.00	894,274.50	893,133.00	595,781.68	3,271,732.18	-		
												-	-	-
Other Compensation:		208,286.38	362,697.28	243,014.54	795,141.23	1,609,139.43	208,286.38	362,697.28	243,014.54	795,141.23	1,609,139.43	-		
PERA	711	54,000.00	54,000.00	54,000.00	36,000.00	198,000.00	54,000.00	54,000.00	54,000.00	36,000.00	198,000.00	-		
Representation Allowance	713	67,500.00	67,500.00	67,500.00	52,740.00	255,240.00	67,500.00	67,500.00	67,500.00	52,740.00	255,240.00	-		
Transportation Allowance	714	40,500.00	40,500.00	40,500.00	32,368.00	153,868.00	40,500.00	40,500.00	40,500.00	32,368.00	153,868.00	-		
Clothing Allowance	715	-	-	42,949.00	-	42,949.00	-	-	42,949.00	-	42,949.00	-		
Productivity Incentive Benefit	717	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-		
Overtime and Night Pay	723	16,173.88	17,229.28	25,953.04	14,497.03	73,853.23	16,173.88	17,229.28	25,953.04	14,497.03	73,853.23	-		
Cash Gift	724	-	22,500.00	-	22,500.00	45,000.00	-	22,500.00	-	22,500.00	45,000.00	-		
Christmas Bonus	725	-	148,855.50	-	149,048.50	297,904.00	-	148,855.50	-	149,048.50	297,904.00	-		
Pag-I.B.I.G. Contributions	732	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	-		
Health Insurance Premiums	733	6,712.50	6,712.50	6,712.50	6,712.50	26,850.00	6,712.50	6,712.50	6,712.50	6,712.50	26,850.00	-		
Employees Comp. Ins. Premium	734	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	-		
Other Personnel Benefits	749	-	-	-	475,875.20	475,875.20	-	-	-	475,875.20	475,875.20	-	-	-
Loyalty Award		-		-	35,000.00	35,000.00			-	35,000.00	35,000.00	-		
Monetization of Leave Credits		-		-	185,875.20	185,875.20			-	185,875.20	185,875.20	-		
Collective Negotiation Agreement		-		-	255,000.00	255,000.00			-	255,000.00	255,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		1,084,275.85	650,713.56	501,058.42	813,944.37	3,049,992.20	1,084,275.85	650,713.56	501,058.42	785,128.47	3,021,176.30	28,815.90	28,815.90	-
Travelling Expenses												-		
Local Travel	751	33,397.00	32,794.00	69,922.58	70,106.65	206,220.23	33,397.00	32,794.00	69,922.58	70,106.65	206,220.23	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	28,000.00	-	39,600.00	67,600.00	-	28,000.00	-	39,600.00	67,600.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	9,240.25	7,099.45	8,652.50	15,020.50	40,012.70	9,240.25	7,099.45	8,652.50	15,020.50	40,012.70	-		
Accountable Forms Expenses	756	-	9,875.00	-	-	9,875.00	-	9,875.00	-	-	9,875.00	-		
Gasoline, Oil and Lubricant Expenses	761	3,892.40	76,853.88	27,898.62	16,354.18	124,999.08	3,892.40	76,853.88	27,898.62	16,354.18	124,999.08	-		
Other Supplies Expenses	765	6,966.00	12,994.25	15,889.50	18,598.20	54,447.95	6,966.00	12,994.25	15,889.50	18,598.20	54,447.95	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	4,840.93	21,525.38	10,899.59	-	37,265.90	4,840.93	21,525.38	10,899.59	-	37,265.90	-		
Electricity Expenses	767	-	111,034.47	86,945.95	135,704.70	333,685.12	-	111,034.47	86,945.95	135,704.70	333,685.12	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	1,426.00	2,113.00	1,050.00	2,629.00	7,218.00	1,426.00	2,113.00	1,050.00	2,629.00	7,218.00	-		
Telephone Expenses- Landline	772	7,364.04	17,229.80	10,570.61	17,848.99	53,013.44	7,364.04	17,229.80	10,570.61	17,848.99	53,013.44	-		
Telephone Expenses- Mobile	773	21,272.49	23,910.45	18,644.00	19,183.57	83,010.51	21,272.49	23,910.45	18,644.00	19,183.57	83,010.51	-		
Internet Expenses	774	-	-	3,340.99	-	3,340.99	-	-	3,340.99	-	3,340.99	-		
Rent Expenses	782	808,057.46	13,172.81	18,306.97	226,080.72	1,065,617.96	808,057.46	13,172.81	18,306.97	219,418.70	1,058,955.94	6,662.02	6,662.02	
Representation Expenses	783	11,765.25	9,094.37	15,488.60	61,250.50	97,598.72	11,765.25	9,094.37	15,488.60	61,250.50	97,598.72	-		
Transportation and Delivery Expenses	784	1,195.00	1,630.00	722.00	1,167.00	4,714.00	1,195.00	1,630.00	722.00	1,167.00	4,714.00	-		
Subscription Expenses	786	3,800.00	-	3,230.00	3,078.00	10,108.00	3,800.00	-	3,230.00	3,078.00	10,108.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	792	-	11,489.00	-	-	11,489.00	-	11,489.00	-	-	11,489.00	-		
General Services	795	36,755.85	53,775.00	53,889.60	52,950.00	197,370.45	36,755.85	53,775.00	53,889.60	52,950.00	197,370.45	-		
Janitorial Services	796	57,905.66	86,271.16	43,487.25	-	187,664.07	57,905.66	86,271.16	43,487.25	-	187,664.07	-		
Security Services	797	22,865.52	65,969.04	63,798.24	85,757.92	238,390.72	22,865.52	65,969.04	63,798.24	63,604.04	216,236.84	22,153.88	22,153.88	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	896.00	23,525.00	-	3,000.00	27,421.00	896.00	23,525.00	-	3,000.00	27,421.00	-		
Motor Vehicles	841	25,636.00	2,032.50	2,740.00	10,080.00	40,488.50	25,636.00	2,032.50	2,740.00	10,080.00	40,488.50	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,000.00	9,000.00	9,000.00	11,000.00	38,000.00	9,000.00	9,000.00	9,000.00	11,000.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	200.00	5,384.00	6,534.44	12,118.44	-	200.00	5,384.00	6,534.44	12,118.44	-		
Fidelity Bond Premiums	892	-	13,125.00	-	-	13,125.00	-	13,125.00	-	-	13,125.00	-		
Insurance Expenses	893			13,197.42	-	13,197.42			13,197.42	-	13,197.42	-		
												-		
CAPITAL OUTLAYS		-	17,316.00	-	19,598.00	36,914.00	-	17,316.00	-	19,598.00	36,914.00	-	-	-
Office Equipment, Furnitures and Fixtures		-	17,316.00	-	19,598.00	36,914.00	-	17,316.00	-	19,598.00	36,914.00	-	-	-
Office Equipment	221		-	-	19,598.00	19,598.00		-	-	19,598.00	19,598.00	-		
IT Equipment and Software	223		17,316.00	-	-	17,316.00		17,316.00	-	-	17,316.00	-		
Total-RO IV-B		2,181,105.23	1,925,001.34	1,637,205.96	2,224,465.28	7,967,777.81	2,181,105.23	1,925,001.34	1,637,205.96	2,195,649.38	7,938,961.91	28,815.90	28,815.90	-
												-		
												-		
A.I.a.2.a.8 Region V														
PERSONAL SERVICES		855,555.18	965,023.61	1,023,482.88	733,735.57	3,577,797.24	855,555.18	965,023.61	1,023,482.88	733,735.57	3,577,797.24	-	-	-
Salaries and Wages		685,517.68	697,098.00	909,265.81	264,314.00	2,556,195.49	685,517.68	697,098.00	909,265.81	264,314.00	2,556,195.49	-	-	-
Salaries (Permanent Positions)	701	685,517.68	697,098.00	909,265.81	264,314.00	2,556,195.49	685,517.68	697,098.00	909,265.81	264,314.00	2,556,195.49	-		
												-		
Other Compensation:		170,037.50	267,925.61	114,217.07	469,421.57	1,021,601.75	170,037.50	267,925.61	114,217.07	469,421.57	1,021,601.75	-	-	-
PERA	711	39,900.00	42,000.00	48,000.00	48,000.00	177,900.00	39,900.00	42,000.00	48,000.00	48,000.00	177,900.00	-		
Representation Allowance	713	57,000.00	37,500.00	52,500.00	35,000.00	182,000.00	57,000.00	37,500.00	52,500.00	35,000.00	182,000.00	-		
Transportation Allowance	714	30,000.00	10,500.00	25,500.00	25,500.00	91,500.00	30,000.00	10,500.00	25,500.00	25,500.00	91,500.00	-		
Clothing Allowance	715	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	-		
Productivity Incentive Benefit	717	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-		
Overtime and Night Pay	723	-	-	9,980.68	34,941.57	44,922.25	-	-	9,980.68	34,941.57	44,922.25	-		
Cash Gift	724	-	16,000.00	-	19,000.00	35,000.00	-	16,000.00	-	19,000.00	35,000.00	-		
Christmas Bonus	725	-	117,249.50	-	103,407.50	220,657.00	-	117,249.50	-	103,407.50	220,657.00	-		
Pag-I.B.I.G. Contributions	732	1,800.00	2,400.00	2,400.00	2,400.00	9,000.00	1,800.00	2,400.00	2,400.00	2,400.00	9,000.00	-		
Health Insurance Premiums	733	5,737.50	5,625.00	6,487.50	6,487.50	24,337.50	5,737.50	5,625.00	6,487.50	6,487.50	24,337.50	-		
Employees Comp. Ins. Premium	734	600.00	3,600.00	2,400.00	2,400.00	9,000.00	600.00	3,600.00	2,400.00	2,400.00	9,000.00	-		
Other Personnel Benefits	749	-	33,051.11	(33,051.11)	192,285.00	192,285.00	-	33,051.11	(33,051.11)	192,285.00	192,285.00	-	-	-
Monetization of Leave Credits		-	33,051.11	(33,051.11)	17,285.00	17,285.00	-	33,051.11	(33,051.11)	17,285.00	17,285.00	-		
Collective Negotiation Agreement		-	-	-	175,000.00	175,000.00			-	175,000.00	175,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		894,770.17	664,715.88	831,628.97	1,859,759.64	4,250,874.66	894,770.17	664,715.88	831,628.97	1,544,065.24	3,935,180.26	315,694.40	21,494.40	294,200.00
Travelling Expenses												-		
Local Travel	751	78,870.00	74,172.48	116,586.08	105,862.76	375,491.32	78,870.00	74,172.48	116,586.08	105,862.76	375,491.32	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	-	30,600.00	30,600.00	-	-	-	30,600.00	30,600.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	86,337.64	29,444.90	14,869.10	271,311.95	401,963.59	86,337.64	29,444.90	14,869.10	271,311.95	401,963.59	-		
Gasoline, Oil and Lubricant Expenses	761	29,564.53	24,041.13	38,906.98	23,207.13	115,719.77	29,564.53	24,041.13	38,906.98	23,207.13	115,719.77	-		
Other Supplies Expenses	765	-	-	-	49,459.00	49,459.00	-	-	-	49,459.00	49,459.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	8,930.80	10,620.20	7,953.95	3,499.30	31,004.25	8,930.80	10,620.20	7,953.95	1,975.80	29,480.75	1,523.50	1,523.50	
Electricity Expenses	767	71,468.55	106,402.65	122,133.51	166,643.54	466,648.25	71,468.55	106,402.65	122,133.51	166,643.54	466,648.25	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	18,252.66	19,408.79	14,195.72	10,135.42	61,992.59	18,252.66	19,408.79	14,195.72	8,964.52	60,821.69	1,170.90	1,170.90	
Telephone Expenses- Landline	772	18,384.97	28,338.51	31,171.55	30,101.20	107,996.23	18,384.97	28,338.51	31,171.55	30,101.20	107,996.23	-		
Telephone Expenses- Mobile	773	18,594.00	13,096.00	14,893.00	19,294.00	65,877.00	18,594.00	13,096.00	14,893.00	19,294.00	65,877.00	-		
Cable, Satellite, Telegraph & Radio Expenses	775	1,140.00	760.00	1,140.00	1,520.00	4,560.00	1,140.00	760.00	1,140.00	1,520.00	4,560.00	-		
Representation Expenses	783	136,379.21	54,734.05	21,908.50	149,821.55	362,843.31	136,379.21	54,734.05	21,908.50	149,821.55	362,843.31	-		
Subscription Expenses	786	1,680.00	2,560.00	2,600.00	3,360.00	10,200.00	1,680.00	2,560.00	2,600.00	3,360.00	10,200.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
		-	-	-	-	-	-	-	-	-	-	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	792	1,800.00	1,800.00	1,800.00	5,400.00	10,800.00	1,800.00	1,800.00	1,800.00	5,400.00	10,800.00	-		
General Services	795	20,117.25	20,153.00	75,345.00	170,716.06	286,331.31	20,117.25	20,153.00	75,345.00	115,716.06	231,331.31	55,000.00		55,000.00
Janitorial Services	796	83,264.00	-	41,128.39	163,953.99	288,346.38	83,264.00	-	41,128.39	163,953.99	288,346.38	-		
Security Services	797	145,620.00	97,080.00	145,620.00	194,160.00	582,480.00	145,620.00	97,080.00	145,620.00	194,160.00	582,480.00	-		
Other Professional Services	799	131,238.56	117,276.91	92,458.85	77,551.79	418,526.11	131,238.56	117,276.91	92,458.85	77,551.79	418,526.11	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	-	-	281,200.00	281,200.00	-	-	-	42,000.00	42,000.00	239,200.00		239,200.00
Office Equipment	821	2,900.00	12,200.00	18,110.00	29,150.00	62,360.00	2,900.00	12,200.00	18,110.00	10,350.00	43,560.00	18,800.00	18,800.00	
IT Equipment	823	-	-	-	3,830.00	3,830.00	-	-	-	3,830.00	3,830.00	-		
Motor Vehicles	841	12,730.00	14,874.00	28,164.31	17,700.00	73,468.31	12,730.00	14,874.00	28,164.31	17,700.00	73,468.31	-		
Subsidies & Donations														
Donations	878	-	-	-	8,981.45	8,981.45	-	-	-	8,981.45	8,981.45	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,498.00	9,498.00	9,498.00	9,506.00	38,000.00	9,498.00	9,498.00	9,498.00	9,506.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	4,758.92	-	4,758.92	-	-	4,758.92	-	4,758.92	-		
Fidelity Bond Premiums	892	-	5,253.75	-	14,794.50	20,048.25	-	5,253.75	-	14,794.50	20,048.25	-		
Insurance Expenses	893	-	5,001.51	10,387.11	-	15,388.62	-	5,001.51	10,387.11	-	15,388.62	-		
												-		
CAPITAL OUTLAYS		-	-	758,480.88	188,047.60	946,528.48	-	-	758,480.88	188,047.60	946,528.48	-	-	-
Land & Land Improvement Outlays		-	-	333,000.00	166,919.60	499,919.60	-	-	333,000.00	166,919.60	499,919.60	-	-	-
Land Imrprovement	202		-	333,000.00	166,919.60	499,919.60			333,000.00	166,919.60	499,919.60	-		
Office Equipment, Furnitures and Fixtures		-	-	292,071.00	15,628.00	307,699.00	-	-	292,071.00	15,628.00	307,699.00	-	-	-
Office Equipment	221	-	-	253,499.00	2,200.00	255,699.00	-	-	253,499.00	2,200.00	255,699.00	-		
Furnitures and Fixtures	222	-	-	38,572.00	13,428.00	52,000.00	-	-	38,572.00	13,428.00	52,000.00	-		
Other Property, Plant and Equipment		-	-	133,409.88	5,500.00	138,909.88	-	-	133,409.88	5,500.00	138,909.88	-	-	-
Other Property, Plant and Equipment	250	-	-	133,409.88	5,500.00	138,909.88	-	-	133,409.88	5,500.00	138,909.88	-		
Total-RO-V		1,750,325.35	1,629,739.49	2,613,592.73	2,781,542.81	8,775,200.38	1,750,325.35	1,629,739.49	2,613,592.73	2,465,848.41	8,459,505.98	315,694.40	21,494.40	294,200.00
A.I.a.2.a.9 Region VI														
PERSONAL SERVICES		799,387.60	907,571.36	891,983.75	917,056.00	3,515,998.71	799,387.60	907,571.36	891,983.75	917,056.00	3,515,998.71	-	-	-
Salaries and Wages		588,426.00	588,426.05	732,997.82	561,142.00	2,470,991.87	588,426.00	588,426.05	732,997.82	561,142.00	2,470,991.87	-	-	-
Salaries (Permanent Positions)	701	554,883.00	554,883.05	699,454.82	527,599.00	2,336,819.87	554,883.00	554,883.05	699,454.82	527,599.00	2,336,819.87	-		
Salaries (Non Permanent Positions)	706	33,543.00	33,543.00	33,543.00	33,543.00	134,172.00	33,543.00	33,543.00	33,543.00	33,543.00	134,172.00	-		
												-		
Other Compensation:		210,961.60	319,145.31	158,985.93	355,914.00	1,045,006.84	210,961.60	319,145.31	158,985.93	355,914.00	1,045,006.84	-	-	-
PERA	711	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	-		
Representation Allowance	713	27,000.00	27,000.00	37,500.00	27,000.00	118,500.00	27,000.00	27,000.00	37,500.00	27,000.00	118,500.00	-		
Transportation Allowance	714	27,000.00	27,000.00	37,500.00	27,000.00	118,500.00	27,000.00	27,000.00	37,500.00	27,000.00	118,500.00	-		
Clothing Allowance	715	25,000.00	5,000.00	-	-	30,000.00	25,000.00	5,000.00	-	-	30,000.00	-		
Productivity Incentive Benefit	717	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	-		
Overtime and Night Pay	723	10,052.74	1,810.95	-	-	11,863.69	10,052.74	1,810.95		-	11,863.69	-		
Cash Gift	724	-	12,500.00	-	15,000.00	27,500.00	-	12,500.00	-	15,000.00	27,500.00	-		
Christmas Bonus	725	-	92,457.50	-	93,226.50	185,684.00	-	92,457.50	-	93,226.50	185,684.00	-		
Pag-I.B.I.G. Contributions	732	2,400.00	1,800.00	1,800.00	1,200.00	7,200.00	2,400.00	1,800.00	1,800.00	1,200.00	7,200.00	-		
Health Insurance Premiums	733	4,087.50	4,087.50	4,087.50	4,087.50	16,350.00	4,087.50	4,087.50	4,087.50	4,087.50	16,350.00	-		
Employees Comp. Ins. Premium	734	1,200.00	1,800.00	1,800.00	2,400.00	7,200.00	1,200.00	1,800.00	1,800.00	2,400.00	7,200.00	-		
Terminal Leave Benefits	742	69,221.36	-	-	-	69,221.36	69,221.36	-	-	-	69,221.36	-		
Other Personnel Benefits	749	-	109,689.36	40,298.43	150,000.00	299,987.79	-	109,689.36	40,298.43	150,000.00	299,987.79	-	-	-
Monetization of Leave Credits		-	109,689.36	40,298.43	-	149,987.79		109,689.36	40,298.43	-	149,987.79	-		
Collective Negotiation Agreement		-	-	-	150,000.00	150,000.00		-	-	150,000.00	150,000.00	-		
												-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		152,910.42	102,441.26	920,171.94	1,066,479.00	2,242,002.62	152,910.42	102,441.26	920,171.94	1,066,479.00	2,242,002.62	-		
Travelling Expenses												-		
Local Travel	751	3,033.00	2,151.50	74,532.02	213,764.51	293,481.03	3,033.00	2,151.50	74,532.02	213,764.51	293,481.03	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	7,200.00	16,800.00	24,000.00	-	-	7,200.00	16,800.00	24,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	2,783.65	33,257.00	191,132.95	34,597.00	261,770.60	2,783.65	33,257.00	191,132.95	34,597.00	261,770.60	-		
Gasoline, Oil and Lubricant Expenses	761	3,000.00	1,000.00	28,000.00	17,278.50	49,278.50	3,000.00	1,000.00	28,000.00	17,278.50	49,278.50	-		
Other Supplies Expenses	765	-	-	-	28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	6,075.00	5,850.00	11,925.00	-	-	6,075.00	5,850.00	11,925.00	-		
Electricity Expenses	767	-	-	134,750.91	146,359.42	281,110.33	-	-	134,750.91	146,359.42	281,110.33	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	2,602.00	2,194.00	9,022.44	13,065.90	26,884.34	2,602.00	2,194.00	9,022.44	13,065.90	26,884.34	-		
Telephone Expenses- Landline	772	6,868.56	-	28,093.49	33,655.48	68,617.53	6,868.56	-	28,093.49	33,655.48	68,617.53	-		
Telephone Expenses- Mobile	773	3,230.00	1,740.00	14,441.00	11,683.85	31,094.85	3,230.00	1,740.00	14,441.00	11,683.85	31,094.85	-		
Internet Expenses	774	8,398.00	-	25,194.00	25,194.00	58,786.00	8,398.00	-	25,194.00	25,194.00	58,786.00	-		
Representation Expenses	783	78,257.00	16,246.75	60,827.00	127,539.00	282,869.75	78,257.00	16,246.75	60,827.00	127,539.00	282,869.75	-		
Transportation and Delivery Expenses	784	9,375.00	14,375.00	15,000.00	25,000.00	63,750.00	9,375.00	14,375.00	15,000.00	25,000.00	63,750.00	-		
Subscription Expenses	786	-	-	3,947.00	4,165.00	8,112.00	-	-	3,947.00	4,165.00	8,112.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	4,278.45	3,638.00	31,237.52	71,570.38	110,724.35	4,278.45	3,638.00	31,237.52	71,570.38	110,724.35	-		
Janitorial Services	796	-	-	73,038.00	73,038.00	146,076.00	-	-	73,038.00	73,038.00	146,076.00	-		
Security Services	797	-	-	133,803.00	133,803.00	267,606.00	-	-	133,803.00	133,803.00	267,606.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	3,584.75	339.00	5,015.00	13,972.40	22,911.15	3,584.75	339.00	5,015.00	13,972.40	22,911.15	-		
Motor Vehicles	841	-	-	8,245.80	37,425.20	45,671.00	-	-	8,245.80	37,425.20	45,671.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,500.01	9,500.01	9,500.01	9,499.97	38,000.00	9,500.01	9,500.01	9,500.01	9,499.97	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	2,729.06	2,509.06	5,238.12	-	-	2,729.06	2,509.06	5,238.12	-		
Insurance Expenses	893	-	-	40,387.74	3,708.33	44,096.07	-	-	40,387.74	3,708.33	44,096.07	-		
												-		
CAPITAL OUTLAYS		-	152,500.00	-	3,949,007.44	4,101,507.44	-	152,500.00	-	288,823.89	441,323.89	3,660,183.55	-	3,660,183.55
Buildings and Structures Outlay		-	-	-	3,940,507.44	3,940,507.44	-	-	-	288,823.89	288,823.89	3,651,683.55	-	3,651,683.55
Building	211		-	-	3,940,507.44	3,940,507.44				288,823.89	288,823.89	3,651,683.55		3,651,683.55
Office Equipment, Furnitures and Fixtures		-	152,500.00	-	8,500.00	161,000.00	-	152,500.00	-	-	152,500.00	8,500.00	-	8,500.00
IT Equipment and Software	223		152,500.00	-	8,500.00	161,000.00		152,500.00			152,500.00	8,500.00		8,500.00
Total-RO-VI		952,298.02	1,162,512.62	1,812,155.69	5,932,542.44	9,859,508.77	952,298.02	1,162,512.62	1,812,155.69	2,272,358.89	6,199,325.22	3,660,183.55	-	3,660,183.55
												-		
												-		
A.I.a.2.a.10 Region VII														
PERSONAL SERVICES		778,035.11	886,433.41	1,063,108.81	1,457,113.22	4,184,690.55	753,035.11	911,844.02	1,062,555.34	1,426,517.42	4,153,951.89	30,738.66	30,738.66	-
Salaries and Wages		637,101.00	640,553.18	732,784.41	895,079.14	2,905,517.73	637,101.00	640,553.18	732,784.41	879,066.08	2,889,504.67	16,013.06	16,013.06	-
Salaries (Permanent Positions)	701	603,558.00	605,551.00	667,869.00	813,383.14	2,690,361.14	603,558.00	605,551.00	667,869.00	800,383.39	2,677,361.39	12,999.75	12,999.75	
Salaries (Non-Perm. Positions)	706	33,543.00	35,002.18	64,915.41	81,696.00	215,156.59	33,543.00	35,002.18	64,915.41	78,882.69	212,143.28	3,013.31	3,013.31	
												-		
Other Compensation:		140,934.11	245,880.23	330,324.40	562,034.08	1,279,172.82	115,934.11	271,290.84	329,770.93	547,451.34	1,264,447.22	14,725.60	14,725.60	-
PERA	711	36,000.00	36,181.82	41,909.09	48,636.36	162,727.27	36,000.00	36,181.82	41,909.09	48,636.36	162,727.27	-		
Representation Allowance	713	40,750.00	44,500.00	46,750.00	67,125.00	199,125.00	40,750.00	44,500.00	46,750.00	67,125.00	199,125.00	-		
Transportation Allowance	714	13,750.00	17,500.00	19,750.00	40,125.00	91,125.00	13,750.00	17,500.00	19,750.00	40,125.00	91,125.00	-		
Clothing Allowance	715	25,000.00	-	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-		-
Productivity Incentive Benefit	717	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-		
Honoraria	720	-	-	7,500.00	33,000.00	40,500.00	-	-	7,357.14	30,696.00	38,053.14	2,446.86	2,446.86	
Overtime and Night Pay	723	6,884.11	12,619.42	14,599.21	24,795.72	58,898.46	6,884.11	12,619.42	14,599.21	12,516.98	46,619.72	12,278.74	12,278.74	
Cash Gift	724	-	15,000.00	-	19,500.00	34,500.00	-	15,000.00	-	19,500.00	34,500.00	-	-	
Christmas Bonus	725	-	106,183.50	-	142,564.50	248,748.00	-	106,183.50	-	142,564.50	248,748.00	-	-	
Pag-I.B.I.G. Contributions	732	1,800.00	1,800.00	2,100.00	2,400.00	8,100.00	1,800.00	2,210.61	1,689.39	2,400.00	8,100.00	-	-	
Health Insurance Premiums	733	4,950.00	4,950.00	5,650.00	6,487.50	22,037.50	4,950.00	4,950.00	5,650.00	6,487.50	22,037.50	-	-	
Employees Comp. Ins. Premium	734	1,800.00	1,800.00	2,100.00	2,400.00	8,100.00	1,800.00	1,800.00	2,100.00	2,400.00	8,100.00	-	-	
Other Personnel Benefits	749	-	5,345.49	189,966.10	175,000.00	370,311.59	-	5,345.49	189,966.10	175,000.00	370,311.59	-	-	-
Monetization of Leave Credits		-	5,345.49	189,966.10	-	195,311.59	-	5,345.49	189,966.10	-	195,311.59	-		
Collective Negotiation Agreement		-	-	-	175,000.00	175,000.00			-	175,000.00	175,000.00	-		
											-	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		34,300.00	537,425.58	589,252.58	782,425.62	1,943,403.78	34,300.00	537,425.58	575,992.66	662,108.96	1,809,827.20	133,576.58	112,633.08	20,943.50
Travelling Expenses												-		
Local Travel	751	3,500.00	46,343.08	41,215.00	113,365.30	204,423.38	3,500.00	46,343.08	41,215.00	113,365.30	204,423.38	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	4,900.00	35,800.00	40,700.00	-	-	4,900.00	35,800.00	40,700.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	24,025.54	53,687.17	18,725.77	96,438.48	-	24,025.54	41,937.17	18,725.77	84,688.48	11,750.00	11,750.00	
Accountable Forms Expenses	756	-	-	4,080.00	-	4,080.00	-	-	4,080.00	-	4,080.00	-		
Gasoline, Oil and Lubricant Expenses	761	-	16,135.80	23,600.00	29,700.00	69,435.80	-	16,135.80	23,600.00	29,700.00	69,435.80	-		
Other Supplies Expenses	765	-	17,720.50	26,178.65	17,164.60	61,063.75	-	17,720.50	26,178.65	16,567.10	60,466.25	597.50		597.50
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	2,835.00	1,590.00	2,805.00	7,230.00	-	2,835.00	1,590.00	1,950.00	6,375.00	855.00	855.00	
Electricity Expenses	767	-	62,360.35	54,308.43	81,298.56	197,967.34	-	62,360.35	54,308.43	55,587.87	172,256.65	25,710.69	25,710.69	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	771	-	20,005.00	57,577.24	51,477.41	129,059.65	-	20,005.00	57,577.24	48,281.01	125,863.25	3,196.40	3,196.40	
Telephone Expenses- Landline	772	-	26,698.46	26,377.26	34,289.28	87,365.00	-	26,698.46	26,377.26	25,441.19	78,516.91	8,848.09	8,848.09	
Telephone Expenses- Mobile	773	-	7,600.00	13,199.12	18,100.00	38,899.12	-	7,600.00	13,199.12	15,100.00	35,899.12	3,000.00	3,000.00	
Membership Dues and Contributions to Organizations	778	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	1,000.00	-	-	
Representation Expenses	783	3,500.00	58,375.08	20,061.50	68,013.75	149,950.33	3,500.00	58,375.08	20,061.50	68,013.75	149,950.33	-	-	
Transportation and Delivery Expenses	784	-	1,571.00	3,288.59	4,224.00	9,083.59	-	1,571.00	3,288.59	4,224.00	9,083.59	-	-	
Subscription Expenses	786	-	-	4,704.00	-	4,704.00	-	-	4,704.00	-	4,704.00	-	-	
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
General Services	795	-	1,720.00	4,200.00	8,900.00	14,820.00	-	1,720.00	4,200.00	8,900.00	14,820.00	-	-	
Janitorial Services	796	-	65,920.69	96,685.38	144,527.88	307,133.95	-	65,920.69	95,175.46	86,764.90	247,861.05	59,272.90	59,272.90	
Security Services	797	-	81,481.51	60,562.85	100,938.07	242,982.43	-	81,481.51	60,562.85	100,938.07	242,982.43	-	-	
Other Professional Services	799	-	3,000.00	250.00	21,246.00	24,496.00	-	3,000.00	250.00	900.00	4,150.00	20,346.00		20,346.00
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	821	-	1,850.00	-	-	1,850.00	-	1,850.00	-	-	1,850.00	-	-	
Furnitures and Fixtures	822	-	25,725.00	6,875.00	-	32,600.00	-	25,725.00	6,875.00	-	32,600.00	-	-	
IT Equipment	823	-	950.00	1,700.00	350.00	3,000.00	-	950.00	1,700.00	350.00	3,000.00	-	-	
Motor Vehicles	841	-	33,658.00	4,397.00	3,400.00	41,455.00	-	33,658.00	4,397.00	3,400.00	41,455.00	-	-	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	9,300.00	9,300.00	9,300.00	10,100.00	38,000.00	9,300.00	9,300.00	9,300.00	10,100.00	38,000.00	-	-	
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	891	-	-	450.00	-	450.00	-	-	450.00	-	450.00	-	-	
Fidelity Bond Premiums	892	-	-	10,125.00	-	10,125.00	-	-	10,125.00	-	10,125.00	-	-	
Insurance Expenses	893	-	12,150.57	40,940.39	-	53,090.96	-	12,150.57	40,940.39	-	53,090.96	-	-	
CAPITAL OUTLAYS		-	-	-	796,698.00	796,698.00	-	-	-	148,170.00	148,170.00	648,528.00	-	648,528.00
Buildings and Structures Outlay		-	-	-	648,528.00	648,528.00	-	-	-	-	-	648,528.00	-	648,528.00
Building	211				648,528.00	648,528.00				-	-	648,528.00		648,528.00
Office Equipment, Furnitures and Fixtures		-	-	-	148,170.00	148,170.00	-	-	-	148,170.00	148,170.00	-	-	-
Office Equipment	221	-	-	-	26,200.00	26,200.00	-	-	-	26,200.00	26,200.00	-		
Other Machineries & Equipment	240	-	-	-	121,970.00	121,970.00	-	-	-	121,970.00	121,970.00	-		
Total-Region VII		812,335.11	1,423,858.99	1,652,361.39	3,036,236.84	6,924,792.33	787,335.11	1,449,269.60	1,638,548.00	2,236,796.38	6,111,949.09	812,843.24	143,371.74	669,471.50
										-		-		
												-		
A.I.a.2.a.11 Region VIII												-	-	-
PERSONAL SERVICES		612,329.17	673,823.94	454,209.98	1,579,961.89	3,320,324.98	612,329.17	673,823.94	454,209.98	1,579,961.89	3,320,324.98	-	-	-
Salaries and Wages		470,131.00	482,915.98	365,276.62	672,327.41	1,990,651.01	470,131.00	482,915.98	365,276.62	672,327.41	1,990,651.01	-		
Salaries (Permanent Positions)	701	470,131.00	482,915.98	365,276.62	672,327.41	1,990,651.01	470,131.00	482,915.98	365,276.62	672,327.41	1,990,651.01	-		
												-		
Other Compensation:		142,198.17	190,907.96	88,933.36	907,634.48	1,329,673.97	142,198.17	190,907.96	88,933.36	907,634.48	1,329,673.97	-	-	-
PERA	711	36,000.00	35,606.96	28,820.86	41,999.00	142,426.82	36,000.00	35,606.96	28,820.86	41,999.00	142,426.82	-		
Representation Allowance	713	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	-		
Transportation Allowance	714	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	-		
Clothing Allowance	715	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-		
Productivity Incentive Benefit	717	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	-		
Overtime and Night Pay	723	2,210.67	-	-	252,536.29	254,746.96	2,210.67	-	-	252,536.29	254,746.96	-		
Cash Gift	724	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Christmas Bonus	725	-	78,313.50	-	4,210.50	82,524.00	-	78,313.50	-	4,210.50	82,524.00	-		
Pag-I.B.I.G. Contributions	732	1,800.00	1,800.00	1,500.00	1,500.00	6,600.00	1,800.00	1,800.00	1,500.00	1,500.00	6,600.00	-		
Health Insurance Premiums	733	4,387.50	4,387.50	3,112.50	3,112.50	15,000.00	4,387.50	4,387.50	3,112.50	3,112.50	15,000.00	-		
Employees Comp. Ins. Premium	734	1,800.00	1,800.00	1,500.00	1,500.00	6,600.00	1,800.00	1,800.00	1,500.00	1,500.00	6,600.00	-		
Other Personnel Benefits	749	-	-	-	548,776.19	548,776.19	-	-	-	548,776.19	548,776.19	-	-	-
Monetization of Leave Credits		-	-	-	398,776.19	398,776.19		-	-	398,776.19	398,776.19	-		
Collective Negotiation Agreement		-		-	150,000.00	150,000.00			-	150,000.00	150,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		905,256.69	1,006,852.67	1,059,550.38	557,483.08	3,529,142.82	905,256.69	1,006,852.67	1,059,550.38	423,930.02	3,395,589.76	133,553.06	15,579.60	117,973.46
Travelling Expenses												-		
Local Travel	751	174,402.60	34,162.00	181,546.53	105,511.16	495,622.29	174,402.60	34,162.00	181,546.53	90,931.56	481,042.69	14,579.60	14,579.60	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	24,060.00	107,400.00	-	32,841.60	164,301.60	24,060.00	107,400.00	-	32,841.60	164,301.60	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	1,688.00	23,627.79	4,068.50	(29,384.29)	-	1,688.00	23,627.79	4,068.50	(29,384.29)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	397.00	24,653.37	114,573.49	139,623.86	-	397.00	24,653.37	18,941.78	43,992.15	95,631.71		95,631.71
Other Supplies Expenses	765	7,689.95	-	211.00	(1,956.00)	5,944.95	7,689.95	-	211.00	(1,956.00)	5,944.95	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	5,612.51	5,481.70	10,545.40	2,454.80	24,094.41	5,612.51	5,481.70	10,545.40	2,454.80	24,094.41	-		
Electricity Expenses	767	256,371.08	299,367.24	255,209.13	91,454.66	902,402.11	256,371.08	299,367.24	255,209.13	91,454.66	902,402.11	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	16,871.61	8,234.41	5,280.80	7,522.48	37,909.30	16,871.61	8,234.41	5,280.80	7,522.48	37,909.30	-		
Telephone Expenses- Landline	772	37,976.87	36,418.76	34,554.06	7,238.94	116,188.63	37,976.87	36,418.76	34,554.06	7,238.94	116,188.63	-		
Telephone Expenses- Mobile	773	4,500.00	9,000.00	7,500.00	6,500.00	27,500.00	4,500.00	9,000.00	7,500.00	5,500.00	26,500.00	1,000.00	1,000.00	
Internet Expenses	774	-	-	-	2,295.00	2,295.00	-	-	-	2,295.00	2,295.00	-		
Cable, Satellite, Telegraph & Radio Expenses	775	1,200.00	1,200.00	1,200.00	400.00	4,000.00	1,200.00	1,200.00	1,200.00	400.00	4,000.00	-		
Printing and Binding Expenses	781	6,943.64	12,293.32	27,421.62	6,300.00	52,958.58	6,943.64	12,293.32	27,421.62	6,300.00	52,958.58	-		
Rent Expenses	782	-	-	-	-	-	-	-	-	-	-	-		
Representation Expenses	783	45,333.00	55,388.50	70,244.55	(13,347.22)	157,618.83	45,333.00	55,388.50	70,244.55	(13,347.22)	157,618.83	-		
Transportation and Delivery Expenses	784	1,529.00	2,415.00	1,904.00	5,592.00	11,440.00	1,529.00	2,415.00	1,904.00	5,592.00	11,440.00	-		
Subscription Expenses	786	1,449.00	1,690.00	1,716.00	2,978.40	7,833.40	1,449.00	1,690.00	1,716.00	2,978.40	7,833.40	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	100.00	-	100.00	200.00	400.00	100.00	-	100.00	200.00	400.00	-		
General Services	795	56,400.08	40,063.32	67,737.27	33,013.08	197,213.75	56,400.08	40,063.32	67,737.27	33,013.08	197,213.75	-		
Janitorial Services	796	72,527.50	83,035.52	53,645.41	56,710.65	265,919.08	72,527.50	83,035.52	53,645.41	56,710.65	265,919.08	-		
Security Services	797	127,332.75	134,037.71	139,201.74	68,742.33	469,314.53	127,332.75	134,037.71	139,201.74	46,400.58	446,972.78	22,341.75		22,341.75
Other Professional Services	799	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	1,800.00	-	9,750.00	-	11,550.00	1,800.00	-	9,750.00	-	11,550.00	-		
Furnitures and Fixtures	822	-	850.00	-	-	850.00	-	850.00	-	-	850.00	-		
IT Equipment	823	2,950.00	1,000.00	-	2,350.00	6,300.00	2,950.00	1,000.00	-	2,350.00	6,300.00	-		
Motor Vehicles	841	2,640.00	6,200.00	45,905.00	26,995.00	81,740.00	2,640.00	6,200.00	45,905.00	26,995.00	81,740.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	3,415.56	-	-	-	3,415.56	3,415.56	-	-	-	3,415.56	-		
Fidelity Bond Premiums	892	-	-	89,655.00	-	89,655.00	-	-	89,655.00	-	89,655.00	-		
Insurance Expenses	893	24,962.54	117,089.40	-	-	142,051.94	24,962.54	117,089.40	-	-	142,051.94	-		
FINANCIAL EXPENSES		50.00	200.00	9,100.00	600.00	9,950.00	50.00	200.00	9,100.00	600.00	9,950.00	-	-	-
Bank Charges	971	50.00	200.00	9,100.00	600.00	9,950.00	50.00	200.00	9,100.00	600.00	9,950.00	-		
CAPITAL OUTLAYS		-	-	54,990.00	6,012,231.91	6,067,221.91	-	-	54,990.00	8,054.00	63,044.00	6,004,177.91	-	6,004,177.91
Buildings and Structures Outlay		-	-	-	1,141,177.91	1,141,177.91	-	-	-	-	-	1,141,177.91	-	1,141,177.91
Building	211				1,141,177.91	1,141,177.91				-	-	1,141,177.91		1,141,177.91

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Office Equipment, Furnitures and Fixtures		-	-	54,990.00	4,731,054.00	4,786,044.00	-	-	54,990.00	8,054.00	63,044.00	4,723,000.00	-	4,723,000.00
Office Equipment	221	-	-	54,990.00	1,230,000.00	1,284,990.00			54,990.00	(25,000.00)	29,990.00	1,255,000.00		1,255,000.00
Furniture and Fixtures	222	-	-	-	1,215,000.00	1,215,000.00	-	-	-	-	-	1,215,000.00		1,215,000.00
IT Equipment and Software	223	-	-		2,054,054.00	2,054,054.00	-	-	-	8,054.00	8,054.00	2,046,000.00		2,046,000.00
Communication Equipment	229	-	-		157,000.00	157,000.00	-	-	-	-	-	157,000.00		157,000.00
Firefighting Equipment	231	-	-		30,000.00	30,000.00	-	-	-	-	-	30,000.00		30,000.00
Sports Eqquipment	235	-	-		45,000.00	45,000.00	-	-	-	25,000.00	25,000.00	20,000.00		20,000.00
Transport Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-			
Other Property, Plant and Equipment		-	-	-	140,000.00	140,000.00	-	-	-	-	-	140,000.00	-	140,000.00
Other Property, Plant and Equipment	250	-	-	-	140,000.00	140,000.00	-	-	-	-	-	140,000.00		140,000.00
Total- RO-VIII		1,517,635.86	1,680,876.61	1,577,850.36	8,150,276.88	12,926,639.71	1,517,635.86	1,680,876.61	1,577,850.36	2,012,545.91	6,788,908.74	6,137,730.97	15,579.60	6,122,151.37
A.I.a.2.a.12 Region IX												-		
PERSONAL SERVICES		994,206.24	1,091,886.00	937,266.91	1,233,328.35	4,256,687.50	990,856.24	1,095,236.00	937,266.91	1,209,670.24	4,233,029.39	23,658.11	23,658.11	-
Salaries and Wages		780,456.24	782,240.00	782,076.00	680,574.35	3,025,346.59	780,456.24	782,240.00	782,076.00	656,916.24	3,001,688.48	23,658.11	23,658.11	-
Salaries (Permanent Positions)	701	780,456.24	782,240.00	782,076.00	680,574.35	3,025,346.59	780,456.24	782,240.00	782,076.00	656,916.24	3,001,688.48	23,658.11	23,658.11	
Other Compensation:		213,750.00	309,646.00	155,190.91	552,754.00	1,231,340.91	210,400.00	312,996.00	155,190.91	552,754.00	1,231,340.91	-	-	-
PERA	711	54,000.00	54,000.00	54,000.00	54,000.00	216,000.00	54,000.00	54,000.00	54,000.00	54,000.00	216,000.00	-		
Representation Allowance	713	42,000.00	42,000.00	42,000.00	40,500.00	166,500.00	42,000.00	42,000.00	42,000.00	40,500.00	166,500.00	-		
Transportation Allowance	714	42,000.00	42,000.00	41,090.91	40,500.00	165,590.91	42,000.00	42,000.00	41,090.91	40,500.00	165,590.91	-		
Clothing Allowance	715	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-		
Productivity Incentive Benefit	717	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-		
Cash Gift	724	-	22,500.00	-	22,500.00	45,000.00	-	22,500.00	-	22,500.00	45,000.00	-		
Christmas Bonus	725	-	130,346.00	-	129,654.00	260,000.00	-	130,346.00	-	129,654.00	260,000.00	-		
Pag-I.B.I.G. Contributions	732	2,700.00	2,700.00	2,700.00	2,800.00	10,900.00	1,800.00	3,600.00	2,700.00	2,800.00	10,900.00	-		
Health Insurance Premiums	733	7,350.00	8,400.00	7,700.00	-	23,450.00	4,900.00	10,850.00	7,700.00	-	23,450.00	-		
Employees Comp. Ins. Premium	734	2,700.00	2,700.00	2,700.00	2,800.00	10,900.00	2,700.00	2,700.00	2,700.00	2,800.00	10,900.00	-		
Other Personnel Benefits	749	-	5,000.00	5,000.00	260,000.00	270,000.00	-	5,000.00	5,000.00	260,000.00	270,000.00	-	-	-
Loyalty Award		-	5,000.00	5,000.00	10,000.00	20,000.00	-	5,000.00	5,000.00	10,000.00	20,000.00	-		
Collective Negotiation Agreement		-	-	-	250,000.00	250,000.00	-		-	250,000.00	250,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		789,213.79	585,560.22	817,871.44	1,527,403.98	3,720,049.43	742,701.35	631,073.66	818,870.44	1,527,403.98	3,720,049.43	-	-	-
Travelling Expenses												-		
Local Travel	751	177,908.94	63,375.68	205,470.92	357,774.34	804,529.88	163,851.94	77,432.68	205,470.92	357,774.34	804,529.88	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	9,600.00	-	45,529.73	153,260.00	208,389.73	9,600.00	-	45,529.73	153,260.00	208,389.73	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	10,992.80	12,497.35	13,198.20	20,301.50	56,989.85	10,992.80	12,497.35	13,198.20	20,301.50	56,989.85	-		
Accountable Forms Expenses	756	12,090.00	-	-	-	12,090.00	12,090.00	-	-	-	12,090.00	-		
Gasoline, Oil and Lubricant Expenses	761	4,000.00	22,209.00	12,782.00	24,000.00	62,991.00	4,000.00	22,209.00	12,782.00	24,000.00	62,991.00	-		
Other Supplies Expenses	765	58,075.00	41,733.50	40,029.00	34,116.35	173,953.85	58,075.00	41,733.50	40,029.00	34,116.35	173,953.85	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	7,323.00	7,000.00	11,574.00	18,810.00	44,707.00	7,323.00	7,000.00	11,574.00	18,810.00	44,707.00	-		
Electricity Expenses	767	69,746.37	74,692.55	97,581.97	256,506.22	498,527.11	48,190.93	96,247.99	97,581.97	256,506.22	498,527.11	-	-	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	371.62	22,434.24	22,805.86	-	-	371.62	22,434.24	22,805.86	-		
Telephone Expenses- Landline	772	-	8,824.30	1,710.17	65,630.24	76,164.71	-	8,824.30	1,710.17	65,630.24	76,164.71	-		
Telephone Expenses- Mobile	773	6,230.95	4,006.03	4,208.56	16,560.70	31,006.24	6,230.95	4,006.03	4,208.56	16,560.70	31,006.24	-		
Internet Expenses	774	1,998.00	3,996.00	550.00	1,650.00	8,194.00	1,998.00	2,997.00	1,549.00	1,650.00	8,194.00	-	-	
Cable, Satellite, Telegraph & Radio Expenses	775	1,650.00	1,650.00	1,900.00	4,739.35	9,939.35	1,650.00	1,650.00	1,900.00	4,739.35	9,939.35	-		
Rent Expenses	782	-	1,306.24	11,743.90	19,000.00	32,050.14	-	1,306.24	11,743.90	19,000.00	32,050.14	-		
Representation Expenses	783	37,748.00	23,737.00	2,335.50	94,210.40	158,030.90	37,748.00	23,737.00	2,335.50	94,210.40	158,030.90	-		
Transportation and Delivery Expenses	784	40.00	-	-	10,000.00	10,040.00	40.00	-	-	10,000.00	10,040.00	-		
Subscription Expenses	786	7,036.00	4,868.00	5,174.00	8,161.64	25,239.64	7,036.00	4,868.00	5,174.00	8,161.64	25,239.64	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	37,172.70	39,240.24	38,731.24	136,984.72	252,128.90	37,172.70	39,240.24	38,731.24	136,984.72	252,128.90	-		
Janitorial Services	796	71,160.48	71,160.48	74,802.48	88,316.74	305,440.18	71,160.48	71,160.48	74,802.48	88,316.74	305,440.18	-		
Security Services	797	152,907.60	152,907.60	160,828.40	160,970.54	627,614.14	152,907.60	152,907.60	160,828.40	160,970.54	627,614.14	-		
Other Proffesional Services	799	-	15,606.25	-	-	15,606.25	-	15,606.25	-	-	15,606.25	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	-	3,750.00	-	-	3,750.00	-	3,750.00	-	-	3,750.00	-		
Furnitures and Fixtures	822	-	-	17,450.00	-	17,450.00	-	-	17,450.00	-	17,450.00	-		
IT Equipment	823	8,450.00	-	-	4,250.00	12,700.00	8,450.00	-	-	4,250.00	12,700.00	-		
Motor Vehicles	841	34,717.00	-	-	1,427.00	36,144.00	23,817.00	10,900.00	-	1,427.00	36,144.00	-	-	
Other Property, Plant and Equipment	850	350.00	5,500.00	20,150.00	-	26,000.00	350.00	5,500.00	20,150.00	-	26,000.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	4,858.12	-	2,760.62	800.00	8,418.74	4,858.12	-	2,760.62	800.00	8,418.74	-		
Fidelity Bond Premiums	892	-	-	10,125.00	-	10,125.00	-	-	10,125.00	-	10,125.00	-		
Insurance Expenses	893	47,658.83	-	11,364.13	-	59,022.96	47,658.83	-	11,364.13	-	59,022.96	-		
									-					
FINANCIAL EXPENSES		100.00	(50.00)	-	20.00	70.00	100.00	(50.00)	-	20.00	70.00	-	-	-
Bank Charges	971	100.00	(50.00)	-	20.00	70.00	100.00	(50.00)	-	20.00	70.00	-		
Total- RO-IX		1,783,520.03	1,677,396.22	1,755,138.35	2,760,752.33	7,976,806.93	1,733,657.59	1,726,259.66	1,756,137.35	2,737,094.22	7,953,148.82	23,658.11	23,658.11	-
												-		
												-		
A.I.a.2.a.13 Region X												-	-	-
PERSONAL SERVICES		708,020.50	903,330.24	592,363.50	642,224.50	2,845,938.74	708,020.50	903,330.24	592,363.50	642,224.50	2,845,938.74	-	-	-
Salaries and Wages		576,858.00	616,468.54	425,801.00	220,926.00	1,840,053.54	576,858.00	616,468.54	425,801.00	220,926.00	1,840,053.54	-		
Salaries (Permanent Positions)	701	576,858.00	616,468.54	425,801.00	220,926.00	1,840,053.54	576,858.00	616,468.54	425,801.00	220,926.00	1,840,053.54	-		
												-		
Other Compensation:		131,162.50	286,861.70	166,562.50	421,298.50	1,005,885.20	131,162.50	286,861.70	166,562.50	421,298.50	1,005,885.20	-	-	-
PERA	711	30,000.00	30,000.00	34,000.00	36,000.00	130,000.00	30,000.00	30,000.00	34,000.00	36,000.00	130,000.00	-		
Representation Allowance	713	42,000.00	51,125.00	62,500.00	67,500.00	223,125.00	42,000.00	51,125.00	62,500.00	67,500.00	223,125.00	-		
Transportation Allowance	714	42,000.00	51,125.00	62,500.00	67,500.00	223,125.00	42,000.00	51,125.00	62,500.00	67,500.00	223,125.00	-		
Clothing Allowance	715	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-		
Productivity Incentive Benefit	717	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-		
Overtime and Night Pay	723	-	2,510.20	-	-	2,510.20	-	2,510.20	-	-	2,510.20	-		
Cash Gift	724	-	12,500.00	-	14,500.00	27,000.00	-	12,500.00	-	14,500.00	27,000.00	-		
Christmas Bonus	725	-	102,439.00	-	102,436.00	204,875.00	-	102,439.00	-	102,436.00	204,875.00	-		
Pag-I.B.I.G. Contributions	732	1,500.00	1,500.00	1,600.00	1,800.00	6,400.00	1,500.00	1,500.00	1,600.00	1,800.00	6,400.00	-		
Health Insurance Premiums	733	4,162.50	4,162.50	4,362.50	4,762.50	17,450.00	4,162.50	4,162.50	4,362.50	4,762.50	17,450.00	-		
Employees Comp. Ins. Premium	734	1,500.00	1,500.00	1,600.00	1,800.00	6,400.00	1,500.00	1,500.00	1,600.00	1,800.00	6,400.00	-		
Other Personnel Benefits	749	-	5,000.00	-	125,000.00	130,000.00	-	5,000.00	-	125,000.00	130,000.00	-	-	-
Loyalty Award		-	5,000.00	-	-	5,000.00		5,000.00	-	-	5,000.00	-		
Collective Negotiation Agreement		-	-	-	125,000.00	125,000.00			-	125,000.00	125,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		675,228.65	651,568.14	893,323.87	808,973.34	3,029,094.00	675,228.65	651,568.14	893,323.87	808,473.34	3,028,594.00	500.00	500.00	-
Travelling Expenses												-		
Local Travel	751	215,375.64	74,377.35	156,410.00	93,836.29	539,999.28	215,375.64	74,377.35	156,410.00	93,836.29	539,999.28	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	23,700.00	10,110.00	33,200.00	25,290.00	92,300.00	23,700.00	10,110.00	33,200.00	25,290.00	92,300.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	105,503.31	152,001.30	24,495.39	69,915.15	351,915.15	105,503.31	152,001.30	24,495.39	69,915.15	351,915.15	-		
Gasoline, Oil and Lubricant Expenses	761	2,932.54	(2,932.54)	1,176.93	1,511.50	2,688.43	2,932.54	(2,932.54)	1,176.93	1,511.50	2,688.43	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	2,731.50	5,168.44	9,733.50	10,669.45	28,302.89	2,731.50	5,168.44	9,733.50	10,669.45	28,302.89	-		
Electricity Expenses	767	42,189.64	81,484.00	76,975.77	69,947.37	270,596.78	42,189.64	81,484.00	76,975.77	69,947.37	270,596.78	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	21,114.84	17,645.20	24,157.86	10,654.00	73,571.90	21,114.84	17,645.20	24,157.86	10,654.00	73,571.90	-		
Telephone Expenses- Landline	772	1,767.29	(1,767.29)	2,715.78	4,467.03	7,182.81	1,767.29	(1,767.29)	2,715.78	4,467.03	7,182.81	-		
Telephone Expenses- Mobile	773	3,309.69	(3,135.40)	4,762.89	3,483.69	8,420.87	3,309.69	(3,135.40)	4,762.89	3,483.69	8,420.87	-		
Representation Expenses	783	13,342.30	-	11,287.35	75,139.02	99,768.67	13,342.30	-	11,287.35	75,139.02	99,768.67	-		
Subscription Expenses	786	738.00	1,517.00	23,388.90	1,512.90	27,156.80	738.00	1,517.00	23,388.90	1,512.90	27,156.80	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
		-	-	-	-	-	-	-	-	-	-	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	56,826.52	57,681.70	56,767.18	56,424.60	227,700.00	56,826.52	57,681.70	56,767.18	56,424.60	227,700.00	-		
Janitorial Services	796	44,562.52	50,468.80	65,916.50	67,859.00	228,806.82	44,562.52	50,468.80	65,916.50	67,859.00	228,806.82	-		
Security Services	797	106,416.86	118,666.62	118,666.62	118,666.62	462,416.72	106,416.86	118,666.62	118,666.62	118,666.62	462,416.72	-		
Other Professional Services	799	-	59,778.61	25,033.11	300.00	85,111.72	-	59,778.61	25,033.11	300.00	85,111.72	-		
		-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	1,512.50	5,983.35	112,749.31	107,416.66	227,661.82	1,512.50	5,983.35	112,749.31	106,916.66	227,161.82	500.00	500.00	
Office Equipment	821	-	-	11,400.00	50,500.00	61,900.00	-	-	11,400.00	50,500.00	61,900.00	-		
Furnitures and Fixtures	822	-	-	-	1,111.00	1,111.00	-	-	-	1,111.00	1,111.00	-		
IT Equipment	823	-	-	900.00	-	900.00	-	-	900.00	-	900.00	-		
Communication Equipment	829	60.00	-	-	-	60.00	60.00	-	-	-	60.00	-		
Motor Vehicles	841	-	-	4,050.00	7,345.00	11,395.00	-	-	4,050.00	7,345.00	11,395.00	-		
Other Property, Plant and Equipment	850	1,164.50	1,500.00	2,375.00	-	5,039.50	1,164.50	1,500.00	2,375.00	-	5,039.50	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	2,511.56	5,427.06	7,938.62	-	-	2,511.56	5,427.06	7,938.62	-		
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	893	-	-	97,149.22	-	97,149.22	-	-	97,149.22	-	97,149.22	-		
FINANCIAL EXPENSES		300.00	300.00	400.00	300.00	1,300.00	300.00	300.00	400.00	300.00	1,300.00	-	-	-
Bank Charges	971	300.00	300.00	400.00	300.00	1,300.00	300.00	300.00	400.00	300.00	1,300.00	-		
												-		
CAPITAL OUTLAYS		-	724,250.00	77,191.87	783,990.00	1,585,431.87	-	724,250.00	77,191.87	(608,010.00)	193,431.87	1,392,000.00	-	1,392,000.00
Buildings and Structures Outlay		-	500,000.00	-	780,000.00	1,280,000.00	-	500,000.00	-	(500,000.00)	-	1,280,000.00	-	1,280,000.00
Building	211	-	500,000.00	-	780,000.00	1,280,000.00	-	500,000.00	-	(500,000.00)	-	1,280,000.00		1,280,000.00
Office Equipment, Furnitures and Fixtures		-	4,250.00	77,191.87	3,990.00	85,431.87	-	4,250.00	77,191.87	3,990.00	85,431.87	-	-	-
Office Equipment	221	-	-	59,441.87	3,990.00	63,431.87	-	-	59,441.87	3,990.00	63,431.87	-		
IT Equipment and Software	223	-	4,250.00	17,750.00	-	22,000.00	-	4,250.00	17,750.00	-	22,000.00	-		
Other Property, Plant and Equipment		-	220,000.00	-	-	220,000.00	-	220,000.00	-	(112,000.00)	108,000.00	112,000.00	-	112,000.00
Other Property, Plant and Equipment	250	-	220,000.00	-	-	220,000.00	-	220,000.00	-	(112,000.00)	108,000.00	112,000.00		112,000.00
Total-RO-X		1,383,549.15	2,279,448.38	1,563,279.24	2,235,487.84	7,461,764.61	1,383,549.15	2,279,448.38	1,563,279.24	842,987.84	6,069,264.61	1,392,500.00	500.00	1,392,000.00
												-		
												-		
A.I.a.2.a.14 Region XI														
PERSONAL SERVICES		882,673.01	1,030,996.90	892,048.54	1,223,604.87	4,029,323.32	882,673.01	1,030,996.90	892,048.54	1,223,604.87	4,029,323.32	-	-	-
Salaries and Wages		713,235.51	724,564.40	722,517.60	722,370.00	2,882,687.51	713,235.51	724,564.40	722,517.60	722,370.00	2,882,687.51	-	-	-
Salaries (Permanent Positions)	701	713,235.51	724,564.40	722,517.60	722,370.00	2,882,687.51	713,235.51	724,564.40	722,517.60	722,370.00	2,882,687.51	-		
												-		
Other Compensation:		169,437.50	306,432.50	169,530.94	501,234.87	1,146,635.81	169,437.50	306,432.50	169,530.94	501,234.87	1,146,635.81	-	-	-
PERA	711	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	-		
Representation Allowance	713	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		
Transportation Allowance	714	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		
Clothing Allowance	715	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-		
Productivity Incentive Benefit	717	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-		
Honoraria	720	-	2,600.00	10,100.00	-	12,700.00	-	2,600.00	10,100.00	-	12,700.00	-		
Cash Gift	724	-	20,000.00	-	20,000.00	40,000.00	-	20,000.00	-	20,000.00	40,000.00	-		
Christmas Bonus	725	-	100,395.00	-	120,395.00	220,790.00	-	100,395.00	-	120,395.00	220,790.00	-		
Pag-I.B.I.G. Contributions	732	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	-		
Health Insurance Premiums	733	6,637.50	6,637.50	6,637.50	6,637.50	26,550.00	6,637.50	6,637.50	6,637.50	6,637.50	26,550.00	-		
Employees Comp. Ins. Premium	734	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	-		
Other Personnel Benefits	749	10,000.00	-	15,993.44	217,402.37	243,395.81	10,000.00	-	15,993.44	217,402.37	243,395.81	-	-	-
Loyalty Award		10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-		
Monetization of Leave Credits		-	-	15,993.44	17,402.37	33,395.81	-	-	15,993.44	17,402.37	33,395.81	-		
Collective Negotiation Agreement		-	-	-	200,000.00	200,000.00			-	200,000.00	200,000.00	-		
											-			
MAINTENANCE AND OTHER OPERATING EXPENSES		768,960.51	941,359.47	891,563.34	1,530,677.63	4,132,560.95	768,960.51	941,359.47	891,563.34	1,442,240.29	4,044,123.61	88,437.34	88,437.34	-
Travelling Expenses												-		
Local Travel	751	102,700.18	77,475.96	68,173.50	143,881.44	392,231.08	102,700.18	77,475.96	68,173.50	143,881.44	392,231.08	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	31,000.00	6,800.00	100,087.37	137,887.37	-	31,000.00	6,800.00	100,087.37	137,887.37	-		
Supplies and Materials Expenses			-	-	-		-	-	-	-	-	-		
Office Supplies Expenses	755	106,618.05	50,065.09	20,161.14	50,279.63	227,123.91	106,618.05	50,065.09	20,161.14	50,279.63	227,123.91	-		
Gasoline, Oil and Lubricant Expenses	761	77,631.47	44,076.95	31,741.95	45,232.52	198,682.89	77,631.47	44,076.95	31,741.95	38,675.91	192,126.28	6,556.61	6,556.61	
Other Supplies Expenses	765	4,939.20	6,240.65	50,795.90	34,036.67	96,012.42	4,939.20	6,240.65	50,795.90	34,036.67	96,012.42	-		
Utility Expenses		-	-	-	-		-	-	-	-	-	-		
Water Expenses	766	3,357.44	4,321.52	4,228.89	4,852.81	16,760.66	3,357.44	4,321.52	4,228.89	4,432.81	16,340.66	420.00	420.00	
Electricity Expenses	767	75,631.52	209,150.32	192,646.91	182,983.88	660,412.63	75,631.52	209,150.32	192,646.91	182,983.88	660,412.63	-		
Communication Expenses		-	-	-	-		-	-	-	-	-	-		
Postage and Deliveries	771	7,804.88	3,014.08	8,127.26	17,201.06	36,147.28	7,804.88	3,014.08	8,127.26	9,908.10	28,854.32	7,292.96	7,292.96	
Telephone Expenses- Landline	772	24,285.56	29,125.95	55,035.91	43,997.53	152,444.95	24,285.56	29,125.95	55,035.91	43,997.53	152,444.95	-		
Telephone Expenses- Mobile	773	20,192.00	17,142.60	7,195.37	7,185.22	51,715.19	20,192.00	17,142.60	7,195.37	7,185.22	51,715.19	-		
Internet Expenses	774	2,898.96	-	-	-	2,898.96	2,898.96	-	-	-	2,898.96	-		
Cable, Satellite, Telegraph & Radio Expenses	775	2,576.85	2,576.85	2,576.85	2,533.90	10,264.45	2,576.85	2,576.85	2,576.85	2,533.90	10,264.45	-		
Membership Dues and Contributions to Organizations	778	-	-	1,700.00	-	1,700.00	-	-	1,700.00	-	1,700.00	-		
Representation Expenses	783	72,064.77	45,656.00	4,313.00	73,027.89	195,061.66	72,064.77	45,656.00	4,313.00	73,027.89	195,061.66	-		
Transportation and Delivery Expenses	784	-	1,155.00	680.00	2,480.00	4,315.00	-	1,155.00	680.00	2,480.00	4,315.00	-		
Subscription Expenses	786	1,246.32	940.50	5,009.00	4,686.00	11,881.82	1,246.32	940.50	5,009.00	3,633.00	10,828.82	1,053.00	1,053.00	
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	4,615.00	3,430.00	3,524.60	2,330.00	13,899.60	4,615.00	3,430.00	3,524.60	2,330.00	13,899.60	-		
Janitorial Services	796	46,308.84	54,350.77	55,017.50	160,233.24	315,910.35	46,308.84	54,350.77	55,017.50	137,607.64	293,284.75	22,625.60	22,625.60	
Security Services	797	75,970.74	180,430.56	190,200.54	190,200.54	636,802.38	75,970.74	180,430.56	190,200.54	158,500.45	605,102.29	31,700.09	31,700.09	
Other Professional Services	799	43,040.58	101,011.62	106,328.85	140,182.49	390,563.54	43,040.58	101,011.62	106,328.85	121,693.41	372,074.46	18,489.08	18,489.08	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	21,156.00	-	218,000.00	239,156.00	-	21,156.00	-	218,000.00	239,156.00	-		
Office Equipment	821	15,806.00	16,430.00	3,550.00	5,311.05	41,097.05	15,806.00	16,430.00	3,550.00	5,311.05	41,097.05	-		
Furnitures and Fixtures	822	300.00	6,000.00	-	757.89	7,057.89	300.00	6,000.00	-	757.89	7,057.89	-		
IT Equipment	823	350.00	1,150.00	-	650.00	2,150.00	350.00	1,150.00	-	650.00	2,150.00	-		
Motor Vehicles	841	45,763.00	7,844.05	14,833.22	56,789.34	125,229.61	45,763.00	7,844.05	14,833.22	56,489.34	124,929.61	300.00	300.00	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00	-		
Miscellaneous Expenses	884	20,105.40	18,000.00	19,441.50	14,453.10	72,000.00	20,105.40	18,000.00	19,441.50	14,453.10	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	115.00	6,398.12	3,829.06	10,342.18	-	115.00	6,398.12	3,829.06	10,342.18	-		
Fidelity Bond Premiums	892	5,253.75	-	-	15,975.00	21,228.75	5,253.75	-	-	15,975.00	21,228.75	-		
Insurance Expenses	893	-	-	23,583.33	-	23,583.33	-	-	23,583.33	-	23,583.33	-		
FINANCIAL EXPENSES		700.00	700.00	100.00	-	1,500.00	700.00	700.00	100.00	-	1,500.00	-	-	-
Bank Charges	971	700.00	700.00	100.00	-	1,500.00	700.00	700.00	100.00	-	1,500.00	-		
CAPITAL OUTLAYS		-	82,126.00	465,384.59	2,970,764.89	3,518,275.48	-	82,126.00	465,384.59	64,130.00	611,640.59	2,906,634.89	-	2,906,634.89
Buildings and Structures Outlay		-	82,126.00	465,384.59	2,906,634.89	3,454,145.48	-	82,126.00	465,384.59	-	547,510.59	2,906,634.89	-	2,906,634.89
Building	211	-	-	-	2,906,634.89	2,906,634.89	-	-	-	-	-	2,906,634.89		2,906,634.89
Other Structures	212	-	82,126.00	465,384.59	-	547,510.59	-	82,126.00	465,384.59	-	547,510.59	-		
Office Equipment, Furnitures and Fixtures		-	-	-	64,130.00	64,130.00	-	-	-	64,130.00	64,130.00	-	-	-
IT Equipment and Software	223	-	-	-	64,130.00	64,130.00	-	-	-	64,130.00	64,130.00	-		
Total-RO-XI		1,652,333.52	2,055,182.37	2,249,096.47	5,725,047.39	11,681,659.75	1,652,333.52	2,055,182.37	2,249,096.47	2,729,975.16	8,686,587.52	2,995,072.23	88,437.34	2,906,634.89
A.I.a.2.a.15 Region XII								1,468,413.50	1,200,354.50	1,557,222.08		-		
PERSONAL SERVICES		973,215.81	1,221,286.00	687,010.69	1,108,943.00	3,990,455.50	973,215.81	1,221,286.00	687,010.69	1,108,943.00	3,990,455.50	-	-	-
Salaries and Wages		822,304.31	894,497.50	545,248.19	556,192.00	2,818,242.00	822,304.31	894,497.50	545,248.19	556,192.00	2,818,242.00	-	-	-
Salaries (Permanent Positions)	701	726,921.00	769,973.00	765,156.00	556,192.00	2,818,242.00	726,921.00	769,973.00	765,156.00	556,192.00	2,818,242.00	-		
Other Compensation:		150,911.50	326,788.50	141,762.50	552,751.00	1,172,213.50	150,911.50	326,788.50	141,762.50	552,751.00	1,172,213.50	-	-	-
PERA	711	48,000.00	48,000.00	48,000.00	54,000.00	198,000.00	48,000.00	48,000.00	48,000.00	54,000.00	198,000.00	-		
Representation Allowance	713	40,750.00	53,750.00	52,500.00	52,500.00	199,500.00	40,750.00	53,750.00	52,500.00	52,500.00	199,500.00	-		
Transportation Allowance	714	13,750.00	26,750.00	25,500.00	25,500.00	91,500.00	13,750.00	26,750.00	25,500.00	25,500.00	91,500.00	-		
Clothing Allowance	715	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-		
Productivity Incentive Benefit	717	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Cash Gift	724	-	20,000.00	-	21,000.00	41,000.00	-	20,000.00	-	21,000.00	41,000.00	-		
Christmas Bonus	725	-	127,526.00	-	127,526.00	255,052.00	-	127,526.00	-	127,526.00	255,052.00	-		
Pag-I.B.I.G. Contributions	732	2,400.00	2,400.00	2,400.00	2,700.00	9,900.00	2,400.00	2,400.00	2,400.00	2,700.00	9,900.00	-		
Health Insurance Premiums	733	5,962.50	5,962.50	5,962.50	6,825.00	24,712.50	5,962.50	5,962.50	5,962.50	6,825.00	24,712.50	-		
Employees Comp. Ins. Premium	734	2,400.00	2,400.00	2,400.00	2,700.00	9,900.00	2,400.00	2,400.00	2,400.00	2,700.00	9,900.00	-		
Terminal Leave Benefits	742	21,649.00	-	-	-	21,649.00	21,649.00	-	-	-	21,649.00	-		
Other Personnel Benefits	749	-	-	5,000.00	260,000.00	265,000.00	-	-	5,000.00	260,000.00	265,000.00	-	-	-
Loyalty Award		-		5,000.00	10,000.00	15,000.00	-	-	5,000.00	10,000.00	15,000.00	-		
Collective Negotiation Agreement		-		-	250,000.00	250,000.00		-	-	250,000.00	250,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		778,456.84	704,648.20	1,137,604.24	768,135.53	3,388,844.81	778,456.84	704,648.20	1,137,604.24	768,135.53	3,388,844.81	-	-	-
Travelling Expenses														
Local Travel	751	181,780.09	127,412.88	201,789.55	(126,558.74)	384,423.78	181,780.09	127,412.88	201,789.55	(126,558.74)	384,423.78	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	140.88	17,422.65	36,113.26	69,762.43	123,439.22	140.88	17,422.65	36,113.26	69,762.43	123,439.22	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	14,275.98	6,718.69	108,424.48	19,007.21	148,426.36	14,275.98	6,718.69	108,424.48	19,007.21	148,426.36	-		
Gasoline, Oil and Lubricant Expenses	761	39,513.54	35,404.17	71,501.60	42,257.45	188,676.76	39,513.54	35,404.17	71,501.60	42,257.45	188,676.76	-		
Other Supplies Expenses	765	40,166.50	-	120,848.00	321,577.18	482,591.68	40,166.50	-	120,848.00	321,577.18	482,591.68	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	8,134.96	5,250.88	4,227.76	6,709.28	24,322.88	8,134.96	5,250.88	4,227.76	6,709.28	24,322.88	-		
Electricity Expenses	767	69,994.47	99,239.34	97,882.25	125,534.69	392,650.75	69,994.47	99,239.34	97,882.25	125,534.69	392,650.75	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	10,033.48	17,894.76	26,460.06	4,670.02	59,058.32	10,033.48	17,894.76	26,460.06	4,670.02	59,058.32	-		
Telephone Expenses- Landline	772	16,417.15	14,417.52	20,744.13	17,459.25	69,038.05	16,417.15	14,417.52	20,744.13	17,459.25	69,038.05	-		
Telephone Expenses- Mobile	773	18,647.54	14,815.06	11,925.61	4,061.99	49,450.20	18,647.54	14,815.06	11,925.61	4,061.99	49,450.20	-		
Representation Expenses	783	22,622.86	53,882.85	17,035.00	35,585.71	129,126.42	22,622.86	53,882.85	17,035.00	35,585.71	129,126.42	-		
Subscription Expenses	786	2,280.00	760.00	1,140.00	1,140.00	5,320.00	2,280.00	760.00	1,140.00	1,140.00	5,320.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	250.00	-	-	-	250.00	250.00	-	-	-	250.00	-		
Janitorial Services	796	32,090.87	53,666.39	71,945.19	53,666.40	211,368.85	32,090.87	53,666.39	71,945.19	53,666.40	211,368.85	-		
Security Services	797	109,438.74	36,479.58	180,320.49	107,361.33	433,600.14	109,438.74	36,479.58	180,320.49	107,361.33	433,600.14	-		
Other Professional Services	799	115,194.01	98,034.34	101,979.99	48,094.04	363,302.38	115,194.01	98,034.34	101,979.99	48,094.04	363,302.38	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	9,950.00	-	-	-	9,950.00	9,950.00	-	-	-	9,950.00	-		
IT Equipment	823	14,433.00	51,500.00	-	-	65,933.00	14,433.00	51,500.00	-	-	65,933.00	-		
Motor Vehicles	841	35,142.30	4,854.05	19,011.40	10,310.29	69,318.04	35,142.30	4,854.05	19,011.40	10,310.29	69,318.04	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,869.06	5,818.12	2,738.12	-	11,425.30	2,869.06	5,818.12	2,738.12	-	11,425.30	-		
Fidelity Bond Premiums	892	-	12,750.00	-	-	12,750.00	-	12,750.00	-	-	12,750.00	-		
Insurance Expenses	893	7,580.41	20,825.92	16,016.35	-	44,422.68	7,580.41	20,825.92	16,016.35	-	44,422.68	-		
Total-RO-XII		1,751,672.65	1,925,934.20	1,824,614.93	1,877,078.53	7,379,300.31	1,751,672.65	1,925,934.20	1,824,614.93	1,877,078.53	7,379,300.31	-	-	-
A.I.a.2.a.16 Region XIII												-		
PERSONAL SERVICES		602,905.19	721,523.14	806,147.73	1,324,199.39	3,454,775.45	602,905.19	674,106.68	853,564.19	1,324,199.39	3,454,775.45	-	-	-
Salaries and Wages		498,532.45	501,051.00	646,034.09	877,910.46	2,523,528.00	498,532.45	456,334.54	690,750.55	877,910.46	2,523,528.00	-	-	-
Salaries (Permanent Positions)	701	498,532.45	501,051.00	646,034.09	877,910.46	2,523,528.00	498,532.45	456,334.54	690,750.55	877,910.46	2,523,528.00	-	-	
												-		
Other Compensation:		104,372.74	220,472.14	160,113.64	446,288.93	931,247.45	104,372.74	217,772.14	162,813.64	446,288.93	931,247.45	-	-	-
PERA	711	36,000.00	36,000.00	40,000.00	32,000.00	144,000.00	36,000.00	36,000.00	40,000.00	32,000.00	144,000.00	-		
Representation Allowance	713	27,000.00	27,000.00	51,000.00	52,500.00	157,500.00	27,000.00	27,000.00	51,000.00	52,500.00	157,500.00	-		
Transportation Allowance	714	21,272.74	20,863.64	44,863.64	45,136.36	132,136.38	21,272.74	20,863.64	44,863.64	45,136.36	132,136.38	-		
Clothing Allowance	715	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-		
Productivity Incentive Benefit	717	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	-		
Cash Gift	724	-	15,000.00	-	15,000.00	30,000.00	-	15,000.00	-	15,000.00	30,000.00	-		
Christmas Bonus	725	-	83,508.50	-	121,918.50	205,427.00	-	83,508.50	-	121,918.50	205,427.00	-		
Pag-I.B.I.G. Contributions	732	1,800.00	1,800.00	2,000.00	1,600.00	7,200.00	1,800.00	1,200.00	2,600.00	1,600.00	7,200.00	-	-	
Health Insurance Premiums	733	4,500.00	4,500.00	5,250.00	4,500.00	18,750.00	4,500.00	3,000.00	6,750.00	4,500.00	18,750.00	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Employees Comp. Ins. Premium	734	1,800.00	1,800.00	2,000.00	1,600.00	7,200.00	1,800.00	1,200.00	2,600.00	1,600.00	7,200.00	-	-	
Other Personnel Benefits	749	-	-	15,000.00	172,034.07	187,034.07	-	-	15,000.00	172,034.07	187,034.07	-	-	-
Loyalty Award		-	-	15,000.00	-	15,000.00		-	15,000.00	-	15,000.00	-		
Monetization of Leave Credits		-	-	-	22,034.07	22,034.07		-	-	22,034.07	22,034.07	-		
Collective Negotiation Agreement		-	-	-	150,000.00	150,000.00		-	-	150,000.00	150,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		494,715.11	930,255.12	1,052,924.37	1,088,615.88	3,566,510.48	494,715.11	930,255.12	1,052,924.37	1,079,546.69	3,557,441.29	9,069.19	-	9,069.19
Travelling Expenses												-		
Local Travel	751	166,682.20	112,800.69	299,292.25	156,352.90	735,128.04	166,682.20	112,800.69	299,292.25	156,352.90	735,128.04	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	2,500.00	23,000.00	4,200.00	19,200.00	48,900.00	2,500.00	23,000.00	4,200.00	19,200.00	48,900.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	37,369.30	9,063.90	1,178.00	3,000.00	50,611.20	37,369.30	9,063.90	1,178.00	3,000.00	50,611.20	-		
Gasoline, Oil and Lubricant Expenses	761	40,717.32	116,424.20	66,026.06	43,602.52	266,770.10	40,717.32	116,424.20	66,026.06	43,602.52	266,770.10	-		
Other Supplies Expenses	765	36,967.00	155,672.80	10,518.75	17,941.25	221,099.80	36,967.00	155,672.80	10,518.75	17,941.25	221,099.80	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	3,280.00	-	5,541.19	12,179.90	21,001.09	3,280.00	-	5,541.19	10,779.90	19,601.09	1,400.00		1,400.00
Electricity Expenses	767	59,521.59	182,538.01	181,950.59	248,605.75	672,615.94	59,521.59	182,538.01	181,950.59	248,605.75	672,615.94	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	4,481.20	10,175.80	27,770.82	3,625.00	46,052.82	4,481.20	10,175.80	27,770.82	3,625.00	46,052.82	-		
Telephone Expenses- Landline	772	-	20,449.05	20,043.48	27,824.69	68,317.22	-	20,449.05	20,043.48	20,605.50	61,098.03	7,219.19		7,219.19
Telephone Expenses- Mobile	773	4,300.00	7,500.00	24,800.00	28,400.00	65,000.00	4,300.00	7,500.00	24,800.00	28,400.00	65,000.00	-		
Representation Expenses	783	25,608.00	21,308.00	24,640.80	30,561.16	102,117.96	25,608.00	21,308.00	24,640.80	30,561.16	102,117.96	-		
Transportation and Delivery Expenses	784	-	26,229.00	-	6,924.47	33,153.47	-	26,229.00	-	6,924.47	33,153.47	-		
Subscription Expenses	786	1,750.00	2,575.00	2,200.00	3,025.00	9,550.00	1,750.00	2,575.00	2,200.00	2,575.00	9,100.00	450.00		450.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	600.00	700.00	2,400.00	700.00	4,400.00	600.00	700.00	2,400.00	700.00	4,400.00	-		
General Services	795	1,200.00	42,313.00	9,930.00	10,360.00	63,803.00	1,200.00	42,313.00	9,930.00	10,360.00	63,803.00	-		
Janitorial Services	796	-	55,920.18	87,280.76	28,319.63	171,520.57	-	55,920.18	87,280.76	28,319.63	171,520.57	-		
Security Services	797	35,885.93	35,885.93	143,543.72	179,429.65	394,745.23	35,885.93	35,885.93	143,543.72	179,429.65	394,745.23	-		
Other Professional Services	799	38,207.57	85,244.56	91,461.07	59,493.83	274,407.03	38,207.57	85,244.56	91,461.07	59,493.83	274,407.03	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	470.00	880.00	13,574.48	25,858.70	40,783.18	470.00	880.00	13,574.48	25,858.70	40,783.18	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,300.00	6,200.00	9,300.00	13,200.00	38,000.00	9,300.00	6,200.00	9,300.00	13,200.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	12,000.00	18,000.00	24,000.00	72,000.00	18,000.00	12,000.00	18,000.00	24,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	4,015.62	3,679.06	7,694.68	-	-	4,015.62	3,679.06	7,694.68	-		
Fidelity Bond Premiums	892	7,875.00	3,375.00	-	1,500.00	12,750.00	7,875.00	3,375.00	-	1,500.00	12,750.00	-		
Insurance Expenses	893	-	-	5,256.78	140,832.37	146,089.15	-	-	5,256.78	140,832.37	146,089.15	-		
												-		
CAPITAL OUTLAYS		-	43,695.00	-	145,317.00	189,012.00	-	43,695.00	-	145,317.00	189,012.00	-	-	-
Office Equipment, Furnitures and Fixtures		-	43,695.00	-	145,317.00	189,012.00	-	43,695.00	-	145,317.00	189,012.00	-	-	-
IT Equipment and Software	223	-	43,695.00	-	22,472.00	66,167.00	-	43,695.00	-	22,472.00	66,167.00	-		
Communication Equipment	229	-	-	-	63,850.00	63,850.00	-	-	-	63,850.00	63,850.00	-		
Sports Equipment	235	-	-	-	58,995.00	58,995.00	-	-	-	58,995.00	58,995.00	-		
Total-RO-XIII		1,097,620.30	1,695,473.26	1,859,072.10	2,558,132.27	7,210,297.93	1,097,620.30	1,648,056.80	1,906,488.56	2,549,063.08	7,201,228.74	9,069.19	-	9,069.19
Total-A.I.a.2		23,505,589.97	27,647,624.38	27,970,213.69	51,968,025.27	131,091,453.31	23,407,282.53	27,692,704.01	27,828,802.24	35,581,287.05	114,510,075.83	16,581,377.48	661,900.99	15,919,476.49
Total-GAS		85,138,670.58	76,932,548.61	54,867,851.79	155,224,504.48	372,163,575.46	53,524,525.47	68,898,456.75	62,066,013.50	94,939,830.43	279,428,826.15	92,734,749.31	11,410,532.16	81,324,217.15
II. SUPPORT TO OPERATIONS												-		
A.II.a.1 Legal and Legislative Liaison Service														
PERSONAL SERVICES		1,950,358.56	1,381,190.92	1,724,684.56	1,606,845.98	6,663,080.02	1,509,697.56	1,771,851.92	1,774,684.56	1,553,215.73	6,609,449.77	53,630.25	53,630.25	-
Salaries and Wages		1,571,886.19	846,805.10	1,194,414.16	794,654.84	4,407,760.29	1,172,225.19	1,246,466.10	1,194,414.16	794,654.84	4,407,760.29	-	-	-
Salaries (Permanent Positions)	701	1,571,886.19	846,805.10	1,194,414.16	794,654.84	4,407,760.29	1,172,225.19	1,246,466.10	1,194,414.16	794,654.84	4,407,760.29	-		-
Other Compensation:		378,472.37	534,385.82	530,270.40	812,191.14	2,255,319.73	337,472.37	525,385.82	580,270.40	758,560.89	2,201,689.48	53,630.25	53,630.25	-
PERA	711	85,181.82	46,000.00	61,363.64	64,000.00	256,545.46	63,181.82	68,000.00	61,363.64	64,000.00	256,545.46	-		-
Representation Allowance	713	56,000.00	43,000.00	58,250.00	57,000.00	214,250.00	42,000.00	57,000.00	58,250.00	57,000.00	214,250.00	-		-
Transportation Allowance	714	20,000.00	25,000.00	31,250.00	30,000.00	106,250.00	15,000.00	30,000.00	31,250.00	30,000.00	106,250.00	-		-
Clothing Allowance	715	-	50,000.00	5,000.00	-	55,000.00	-	-	55,000.00	-	55,000.00	-		-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Productivity Incentive Benefit	717	-	19,000.00	-	2,000.00	21,000.00	-	19,000.00	-	2,000.00	21,000.00	-		
Honoraria to Procurement Members	720	-	-	45,250.00	13,500.00	58,750.00	-	-	45,250.00	-	45,250.00	13,500.00	13,500.00	
Longevity Pay (Step Inc.)	722	-	-	-	-	-	-	-	-	-	-	-		
Overtime and Night Pay	723	-	113,625.32	211,307.22	40,130.25	365,062.79	-	113,625.32	211,307.22	-	324,932.54	40,130.25	40,130.25	
Cash Gift	724	-	25,000.00	-	30,000.00	55,000.00	-	25,000.00	-	30,000.00	55,000.00	-		
Christmas Bonus	725	-	189,860.50	-	217,466.50	407,327.00	-	189,860.50	-	217,466.50	407,327.00	-		
Pag-I.B.I.G. Contributions	732	3,080.65	3,600.00	3,000.00	3,200.00	12,880.65	3,080.65	3,600.00	3,000.00	3,200.00	12,880.65	-		
Health Insurance Premiums	733	8,970.97	10,500.00	8,850.00	9,325.00	37,645.97	8,970.97	10,500.00	8,850.00	9,325.00	37,645.97	-		
Employees Comp. Ins. Premium	734	2,900.00	3,800.00	3,000.00	3,200.00	12,900.00	2,900.00	3,800.00	3,000.00	3,200.00	12,900.00	-		
Terminal Leave Benefits	742	202,338.93		-	-	202,338.93	202,338.93	-	-	-	202,338.93	-		
Other Personnel Benefits	749	-	5,000.00	102,999.54	342,369.39	450,368.93	-	5,000.00	102,999.54	342,369.39	450,368.93	-	-	-
Loyalty Award		-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-		
Monetization of Leave Credits		-	-	102,999.54	67,369.39	170,368.93	-	-	102,999.54	67,369.39	170,368.93	-		
Collective Negotiation Agreement		-	-	-	275,000.00	275,000.00	-		-	275,000.00	275,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		387,886.12	270,752.15	197,075.04	224,096.90	1,079,810.21	123,860.96	212,954.07	279,169.43	206,714.21	822,698.67	257,111.54	19,866.24	237,245.30
Travelling Expenses												-		
Local Travel	751	6,920.00	-	-	5,602.00	12,522.00	6,920.00	-	-	5,602.00	12,522.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	9,560.00	36,517.50	94,064.00	2,380.50	142,522.00	-	18,275.38	73,179.34	51,067.28	142,522.00	-	-	
Gasoline, Oil and Lubricant Expenses	761	12,271.33	30,272.53	11,700.54	179,063.24	233,307.64	10,365.16	28,261.62	15,117.62	42,100.11	95,844.51	137,463.13	4,391.70	133,071.43
Other Supplies Expenses	765	-	23,588.40	-	11,928.00	35,516.40	-	23,318.40	270.00	11,928.00	35,516.40	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	6,500.00	-	-	450.00	6,950.00	-	1,400.00	900.00	1,575.00	3,875.00	3,075.00		3,075.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	39,199.00	915.34	-	2,220.12	42,334.46	4,189.12	16,053.04	11,863.06	13,921.78	46,027.00	(3,692.54)		(3,692.54)
Rent Expenses	782	8,668.98	82,074.52	-	-	90,743.50	8,668.98	14,433.01	20,096.14	10,792.28	53,990.41	36,753.09		36,753.09
Representation Expenses	783	-	16,180.00	-	-	16,180.00	-	16,180.00	-	-	16,180.00	-	-	
Subscription Expenses	786	3,900.00	3,687.00	9,500.00	-	17,087.00	300.00	4,317.00	10,400.00	930.00	15,947.00	1,140.00		1,140.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	791	1,515.00	-	-	-	1,515.00	1,515.00	-	-	-	1,515.00	-	-	
Janitorial Services	796	234,323.15	5,578.36	-	-	239,901.51	26,874.04	40,847.12	43,462.77	61,819.26	173,003.19	66,898.32		66,898.32
Other Professional Services	799	-	13,566.50	-	6,300.54	19,867.04	-	13,566.50	-	-	13,566.50	6,300.54	6,300.54	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	38,500.00	29,374.00	63,418.50	6,978.50	138,271.00	38,500.00	7,304.00	85,488.50	6,978.50	138,271.00	-		-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,679.06	-	60.00	-	2,739.06	2,679.06	-	60.00	-	2,739.06	-		
Fidelity Bond Premiums	892	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-		
Insurance Expenses	893	5,517.60	-	-	-	5,517.60	5,517.60	-	-	-	5,517.60	-		
CAPITAL OUTLAYS		129,800.00	-	-	702,000.00	831,800.00	18,000.00	-	4,004.00	-	22,004.00	809,796.00	-	809,796.00
Office Equipment, Furnitures and Fixtures		129,800.00	-	-	702,000.00	831,800.00	18,000.00	-	4,004.00	-	22,004.00	809,796.00	-	809,796.00
IT Equipment and Software	223	111,800.00	-	-	702,000.00	813,800.00	-	-	4,004.00	-	4,004.00	809,796.00		809,796.00
Library Books	224	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-		
Total-LS		2,468,044.68	1,651,943.07	1,921,759.60	2,532,942.88	8,574,690.23	1,651,558.52	1,984,805.99	2,057,857.99	1,759,929.94	7,454,152.44	1,120,537.79	73,496.49	1,047,041.30
A.II.a.2 Budget Information Systems Services and Maintenance														
PERSONAL SERVICES		1,855,891.88	1,357,124.66	1,591,508.62	1,612,281.79	6,416,806.95	1,395,061.88	1,747,954.66	1,661,508.62	1,593,275.92	6,397,801.08	19,005.87	19,005.87	-
Salaries and Wages		1,666,245.29	835,888.70	1,253,490.00	848,665.87	4,604,289.86	1,248,415.29	1,253,718.70	1,253,490.00	835,660.00	4,591,283.99	13,005.87	13,005.87	-
Salaries (Permanent Positions)	701	1,666,245.29	835,888.70	1,253,490.00	848,665.87	4,604,289.86	1,248,415.29	1,253,718.70	1,253,490.00	835,660.00	4,591,283.99	13,005.87	13,005.87	
				338,018.62										
Other Compensation:		189,646.59	521,235.96	338,018.62	763,615.92	1,812,517.09	146,646.59	494,235.96	408,018.62	757,615.92	1,806,517.09	6,000.00	6,000.00	-
PERA	711	95,909.09	48,000.00	72,000.00	72,000.00	287,909.09	71,909.09	72,000.00	72,000.00	72,000.00	287,909.09	-		-
Representation Allowance	713	56,000.00	28,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		-
Transportation Allowance	714	20,000.00	10,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-		-
Clothing Allowance	715	-	55,000.00	5,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-		-
Productivity Incentive Benefit	717	-	19,000.00	-	2,000.00	21,000.00	-	19,000.00	-	2,000.00	21,000.00	-		
Honoraria to Procurement Members	720	-	-	25,250.00	6,000.00	31,250.00	-	-	25,250.00	-	25,250.00	6,000.00	6,000.00	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Overtime and Night Pay	723	-	91,357.96	100,722.67	-	192,080.63	-	91,357.96	100,722.67	-	192,080.63	-		
Cash Gift	724	-	27,500.00	-	32,500.00	60,000.00	-	27,500.00	-	32,500.00	60,000.00	-		
Christmas Bonus	725	-	199,640.50	-	218,189.50	417,830.00	-	199,640.50	-	218,189.50	417,830.00	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	-		
Health Insurance Premiums	733	10,537.50	10,537.50	10,537.50	10,537.50	42,150.00	10,537.50	10,537.50	10,537.50	10,537.50	42,150.00	-		
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	-		
Other Personnel Benefits	749	-	25,000.00	60,308.45	358,188.92	443,497.37	-	10,000.00	75,308.45	358,188.92	443,497.37	-	-	-
Loyalty Award		-	25,000.00	5,000.00	-	30,000.00	-	10,000.00	20,000.00	-	30,000.00	-		-
Monetization of Leave Credits		-	-	55,308.45	58,188.92	113,497.37		-	55,308.45	58,188.92	113,497.37	-		
Collective Negotiation Agreement		-		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		472,278.76	293,353.82	156,550.80	424,598.37	1,346,781.55	179,125.01	270,292.03	237,396.53	320,766.79	1,007,580.36	339,201.19	57,551.85	281,649.34
Travelling Expenses												-		
Local Travel	751	20,000.00	42,000.00	30,500.00	108,924.00	201,424.00	20,000.00	42,000.00	30,500.00	94,924.00	187,424.00	14,000.00	14,000.00	
Foregin Travel	752	-	-	-	47,457.96	47,457.96	-	-	-	47,457.96	47,457.96	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	49,000.00	15,000.00	18,600.00	-	82,600.00	49,000.00	15,000.00	18,600.00	-	82,600.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	-	3,150.00	48,704.00	1,291.50	53,145.50	-	630.00	48,704.00	1,291.50	50,625.50	2,520.00	2,520.00	
Gasoline, Oil and Lubricant Expenses	761	14,366.16	25,215.84	9,854.80	177,824.26	227,261.06	12,686.39	24,865.66	11,884.75	41,242.38	90,679.18	136,581.88	3,510.45	133,071.43
Other Supplies Expenses	765	-	1,050.00	-	2,302.00	3,352.00	-	1,050.00	-	1,450.00	2,500.00	852.00	852.00	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	5,200.00	-	-	630.00	5,830.00	-	1,325.00	350.00	1,555.00	3,230.00	2,600.00		2,600.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	59,999.00	6.03	-	1,239.25	61,244.28	3,599.00	18,001.70	9,177.65	16,452.70	47,231.05	14,013.23		14,013.23
Rent Expenses	782	6,276.21	79,946.54	-	-	86,222.75	6,276.21	9,505.70	3,125.36	5,383.99	24,291.26	61,931.49		61,931.49
Representation Expenses	783	20,000.00	58,445.00	30,500.00	56,000.00	164,945.00	20,000.00	58,445.00	30,500.00	42,000.00	150,945.00	14,000.00	14,000.00	
Subscription Expenses	786	3,900.00	285.00	-	-	4,185.00	300.00	915.00	630.00	930.00	2,775.00	1,410.00		1,410.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	239,040.15	7,473.21	-	1,624.33	248,137.69	29,866.17	42,741.97	43,462.77	61,819.26	177,890.17	70,247.52	1,624.33	68,623.19
Other Professional Services	799	-	-	-	11,871.07	11,871.07	-	-	-	-	-	11,871.07	11,871.07	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	27,600.00	32,834.00	-	6,260.00	66,694.00	10,500.00	27,864.00	22,070.00	6,260.00	66,694.00	-		-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,229.06	450.00	60.00	-	2,739.06	2,229.06	450.00	60.00	-	2,739.06	-		
Insurance Expenses	893	6,336.18	-	-	-	6,336.18	6,336.18	-	-	-	6,336.18	-		
CAPITAL OUTLAYS		32,600.00	-	-	30,680.00	63,280.00	-	-	12,012.00	-	12,012.00	51,268.00	-	51,268.00
Office Equipment, Furnitures and Fixtures		32,600.00	-	-	-	32,600.00	-	-	12,012.00	-	12,012.00	20,588.00	-	20,588.00
IT Equipment and Software	223	32,600.00	-	-	-	32,600.00	-	-	12,012.00	-	12,012.00	20,588.00		20,588.00
Other Property, Plant and Equipment		-	-	-	30,680.00	30,680.00	-	-	-	-	-	30,680.00	-	30,680.00
Other Property, Plant and Equipment	250	-	-	-	30,680.00	30,680.00	-	-	-	-	-	30,680.00		30,680.00
Total-BISS		2,360,770.64	1,650,478.28	1,748,059.42	2,067,560.16	7,826,868.50	1,574,186.89	2,018,246.69	1,910,917.15	1,914,042.71	7,417,393.44	409,475.06	76,557.72	332,917.34
A.II.a.3 Public Information/Relations and Training Services												-		
PERSONAL SERVICES		1,906,268.75	1,398,790.24	1,965,439.89	2,261,486.11	7,531,984.99	1,434,859.75	1,790,199.24	2,044,284.58	2,258,486.11	7,527,829.68	4,155.31	4,155.31	-
Salaries and Wages		1,662,893.75	833,605.81	1,251,033.00	1,160,404.06	4,907,936.62	1,246,484.75	1,250,014.81	1,251,033.00	1,157,404.06	4,904,936.62	3,000.00	3,000.00	-
Salaries (Permanent Positions)	701	1,662,893.75	833,605.81	1,251,033.00	1,160,404.06	4,907,936.62	1,246,484.75	1,250,014.81	1,251,033.00	1,157,404.06	4,904,936.62	3,000.00	3,000.00	
Other Compensation:		243,375.00	565,184.43	714,406.89	1,101,082.05	2,624,048.37	188,375.00	540,184.43	793,251.58	1,101,082.05	2,622,893.06	1,155.31	1,155.31	-
PERA	711	104,000.00	52,000.00	78,000.00	78,000.00	312,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	-		-
Representation Allowance	713	76,000.00	38,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	-		-
Transportation Allowance	714	40,000.00	20,000.00	30,000.00	30,000.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	-		-
Clothing Allowance	715	-	65,000.00	-	-	65,000.00	-	-	65,000.00	-	65,000.00	-		-
Productivity Incentive Benefit	717	-	23,000.00	-	2,000.00	25,000.00	-	23,000.00	-	2,000.00	25,000.00	-		
Honoraria	720	-	-	31,375.00	-	31,375.00	-	-	31,375.00	-	31,375.00	-		
Overtime and Night Pay	723	-	82,531.43	494,656.89	119,261.22	696,449.54	-	82,531.43	493,501.58	119,261.22	695,294.23	1,155.31	1,155.31	
Cash Gift	724	-	30,000.00	-	35,000.00	65,000.00	-	30,000.00	-	35,000.00	65,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Christmas Bonus	725	-	201,278.00	-	215,733.00	417,011.00	-	201,278.00	-	215,733.00	417,011.00	-		
Pag-I.B.I.G. Contributions	732	3,900.00	3,900.00	3,900.00	3,900.00	15,600.00	3,900.00	3,900.00	3,900.00	3,900.00	15,600.00	-		
Health Insurance Premiums	733	10,575.00	10,575.00	10,575.00	10,575.00	42,300.00	10,575.00	10,575.00	10,575.00	10,575.00	42,300.00	-		
Employees Comp. Ins. Premium	734	3,900.00	3,900.00	3,900.00	3,900.00	15,600.00	3,900.00	3,900.00	3,900.00	3,900.00	15,600.00	-		
Other Personnel Benefits	749	5,000.00	35,000.00	5,000.00	545,712.83	590,712.83	5,000.00	20,000.00	20,000.00	545,712.83	590,712.83	-	-	-
Loyalty Award		5,000.00	35,000.00	5,000.00	-	45,000.00	5,000.00	20,000.00	20,000.00	-	45,000.00	-		-
Monetization of Leave Credits		-	-	-	220,712.83	220,712.83	-	-	-	220,712.83	220,712.83	-		
Collective Negotiation Agreement		-	-	-	325,000.00	325,000.00	-		-	325,000.00	325,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		471,683.83	290,767.80	65,357.13	246,418.71	1,074,227.47	125,112.37	277,081.68	179,497.43	196,997.97	778,689.45	295,538.02	46,811.38	248,726.64
Travelling Expenses												-		
Local Travel	751	-	4,480.00	5,000.00	-	9,480.00	-	4,480.00	5,000.00	-	9,480.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	60,400.00	-	-	60,400.00	-	60,400.00	-	-	60,400.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	1,875.00	-	1,953.00	3,828.00	-	375.00	-	1,953.00	2,328.00	1,500.00	1,500.00	
Gasoline, Oil and Lubricant Expenses	761	18,280.42	23,376.90	3,533.13	180,540.20	225,730.65	16,012.34	23,628.35	5,549.76	43,941.35	89,131.80	136,598.85	3,527.42	133,071.43
Other Supplies Expenses	765	-	-	-	28,700.00	28,700.00	-	-	-	28,700.00	28,700.00	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	5,200.00	-	-	570.00	5,770.00	-	1,425.00	1,175.00	1,570.00	4,170.00	1,600.00		1,600.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	50,207.68	120.01	-	2,174.13	52,501.82	3,407.68	36,242.64	9,436.97	13,393.71	62,481.00	(9,979.18)		(9,979.18)
Rent Expenses	782	11,780.00	82,425.07	-	-	94,205.07	11,780.00	10,736.11	22,125.93	23,422.65	68,064.69	26,140.38		26,140.38
Representation Expenses	783	-	17,445.00	5,000.00	-	22,445.00	-	17,445.00	5,000.00	-	22,445.00	-	-	
Subscription Expenses	786	83,092.00	8,395.00	13,260.00	-	104,747.00	8,332.00	16,900.00	27,113.00	22,198.00	74,543.00	30,204.00		30,204.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	252,404.37	7,480.44	-	21,607.38	281,492.19	34,860.99	42,749.20	43,462.77	61,819.26	182,892.22	98,599.97	30,909.96	67,690.01
Other Professional Services	799	16,467.36	27,898.38	13,572.00	-	57,937.74	16,467.36	27,898.38	13,572.00	-	57,937.74	-	-	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	13,250.00	29,374.00	6,600.00	1,700.00	50,924.00	13,250.00	7,304.00	28,670.00	-	49,224.00	1,700.00	1,700.00	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,670.00	-	60.00	-	2,730.00	2,670.00	-	60.00	-	2,730.00	-		
CAPITAL OUTLAYS		87,600.00	-	-	-	87,600.00	-	-	12,012.00	-	12,012.00	75,588.00	-	75,588.00
Office Equipment, Furnitures and Fixtures		87,600.00	-	-	-	87,600.00	-	-	12,012.00	-	12,012.00	75,588.00	-	75,588.00
IT Equipment and Software	223	87,600.00	-	-	-	87,600.00	-	-	12,012.00	-	12,012.00	75,588.00		75,588.00
Total-PIR		2,465,552.58	1,689,558.04	2,030,797.02	2,507,904.82	8,693,812.46	1,559,972.12	2,067,280.92	2,235,794.01	2,455,484.08	8,318,531.13	375,281.33	50,966.69	324,314.64
A.II.a.4 Regional Operation and Coordination Service														
PERSONAL SERVICES		3,825,394.01	2,596,489.50	3,033,274.54	3,943,291.93	13,398,449.98	2,865,164.63	3,412,835.84	3,174,793.95	3,940,927.22	13,393,721.64	4,728.34	4,728.34	-
Salaries and Wages		3,311,680.73	1,525,112.56	2,279,994.03	2,156,064.48	9,272,851.80	2,494,856.73	2,331,144.42	2,290,786.17	2,155,699.77	9,272,487.09	364.71	364.71	-
Salaries (Permanent Positions)	701	3,311,680.73	1,525,112.56	2,279,994.03	2,156,064.48	9,272,851.80	2,494,856.73	2,331,144.42	2,290,786.17	2,155,699.77	9,272,487.09	364.71	364.71	
Other Compensation:		513,713.28	1,071,376.94	753,280.51	1,787,227.45	4,125,598.18	370,307.90	1,081,691.42	884,007.78	1,785,227.45	4,121,234.55	4,363.63	4,363.63	-
PERA	711	206,363.63	98,909.09	144,000.00	151,000.00	600,272.72	154,000.00	148,181.82	144,727.27	151,000.00	597,909.09	2,363.63	2,363.63	
Representation Allowance	713	130,000.00	70,000.00	97,500.00	97,500.00	395,000.00	97,500.00	102,500.00	97,500.00	97,500.00	395,000.00	-		-
Transportation Allowance	714	94,000.00	52,000.00	70,500.00	70,500.00	287,000.00	70,500.00	75,500.00	70,500.00	70,500.00	287,000.00	-		-
Clothing Allowance	715	-	115,000.00	5,000.00	-	120,000.00	-	-	120,000.00	-	120,000.00	-		-
Productivity Incentive Benefit	717	-	48,000.00	-	4,000.00	52,000.00	-	48,000.00	-	2,000.00	50,000.00	2,000.00	2,000.00	
Overtime and Night Pay	723	46,174.65	108,096.06	160,159.39	129,927.97	444,358.07	11,132.90	143,137.81	160,159.39	129,927.97	444,358.07	-		-
Cash Gift	724	-	57,875.00	-	66,000.00	123,875.00	-	57,875.00	-	66,000.00	123,875.00	-		
Christmas Bonus	725	-	376,637.55	-	406,513.00	783,150.55	-	376,637.55	-	406,513.00	783,150.55	-		
Pag-I.B.I.G. Contributions	732	7,800.00	7,400.00	7,200.00	7,600.00	30,000.00	7,800.00	7,400.00	7,200.00	7,600.00	30,000.00	-		
Health Insurance Premiums	733	21,475.00	20,250.00	19,537.50	20,437.50	81,700.00	21,475.00	20,250.00	19,537.50	20,437.50	81,700.00	-		
Employees Comp. Ins. Premium	734	7,900.00	7,400.00	7,200.00	7,600.00	30,100.00	7,900.00	7,400.00	7,200.00	7,600.00	30,100.00	-		
Terminal Leave Benefits	742		84,809.24		16,690.57	101,499.81		84,809.24		16,690.57	101,499.81	-	-	
Other Personnel Benefits	749	-	25,000.00	242,183.62	809,458.41	1,076,642.03	-	10,000.00	257,183.62	809,458.41	1,076,642.03	-	-	-
Loyalty Award		-	25,000.00	10,000.00	-	35,000.00	-	10,000.00	25,000.00	-	35,000.00	-		-
Monetization of Leave Credits		-	-	232,183.62	209,458.41	441,642.03	-	-	232,183.62	209,458.41	441,642.03	-		
Collective Negotiation Agreement		-	-	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		549,394.10	345,088.66	236,991.52	280,538.16	1,412,012.44	240,604.77	318,804.09	312,268.22	284,650.95	1,156,328.03	255,684.41	57,627.55	198,056.86
Travelling Expenses												-		
Local Travel	751	10,000.00	42,114.00	10,250.00	32,883.00	95,247.00	10,000.00	42,114.00	10,250.00	22,883.00	85,247.00	10,000.00	10,000.00	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	79,000.00	9,600.00	6,000.00	-	94,600.00	79,000.00	9,600.00	6,000.00	-	94,600.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	12,000.00	30,532.00	95,454.00	810.00	138,796.00	12,000.00	14,773.89	59,479.79	52,242.31	138,495.99	300.01	300.01	
Gasoline, Oil and Lubricant Expenses	761	15,628.48	18,127.91	8,873.89	182,844.39	225,474.67	12,193.13	18,543.97	11,893.18	48,458.42	91,088.70	134,385.97	1,314.54	133,071.43
Other Supplies Expenses	765	-	1,050.00	4,567.50	-	5,617.50	-	1,050.00	4,567.50	-	5,617.50	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	11,700.00	-	-	870.00	12,570.00	-	2,450.00	1,575.00	2,395.00	6,420.00	6,150.00	-	6,150.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	86,898.11	-	-	2,117.77	89,015.88	6,498.11	36,830.08	22,982.50	24,076.02	90,386.71	(1,370.83)		(1,370.83)
Rent Expenses	782	22,539.90	111,694.65	-	-	134,234.55	22,539.90	25,489.29	39,174.35	56,722.94	143,926.48	(9,691.93)		(9,691.93)
Representation Expenses	783	10,000.00	43,685.00	10,000.00	25,000.00	88,685.00	10,000.00	43,685.00	10,000.00	15,000.00	78,685.00	10,000.00	10,000.00	
Subscription Expenses	786	4,420.00	323.00	-	-	4,743.00	340.00	1,037.00	1,037.00	1,054.00	3,468.00	1,275.00		1,275.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	238,396.35	5,549.04	-	15,474.79	259,420.18	29,222.37	40,817.80	43,462.77	61,819.26	175,322.20	84,097.98	15,474.79	68,623.19
Other Professional Services	799	35,679.26	54,915.06	47,663.04	11,364.21	149,621.57	35,679.26	54,915.06	47,663.04	-	138,257.36	11,364.21	11,364.21	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	4,800.00	-	33,622.03	-	38,422.03	4,800.00	-	33,622.03	-	38,422.03	-	-	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	2,229.06	-	2,229.06	-	-	2,229.06	-	2,229.06	-		
												-		
CAPITAL OUTLAYS		349,400.00	-	-	11,960.00	361,360.00	-	-	24,024.00	-	24,024.00	337,336.00	-	337,336.00
Office Equipment, Furnitures and Fixtures		349,400.00	-	-	-	349,400.00	-	-	24,024.00	-	24,024.00	325,376.00	-	325,376.00
IT Equipment and Software	223	349,400.00	-	-	-	349,400.00	-	-	24,024.00	-	24,024.00	325,376.00		325,376.00
Other Property, Plant and Equipment		-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00	-	11,960.00
Other Property, Plant and Equipment	250	-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00		11,960.00
Total-ROCS		4,724,188.11	2,941,578.16	3,270,266.06	4,235,790.09	15,171,822.42	3,105,769.40	3,731,639.93	3,511,086.17	4,225,578.17	14,574,073.67	597,748.75	62,355.89	535,392.86
Total- Support to Operations		12,018,556.01	7,933,557.55	8,970,882.10	11,344,197.95	40,267,193.61	7,891,486.93	9,801,973.53	9,715,655.32	10,355,034.90	37,764,150.68	2,503,042.93	263,376.79	2,239,666.14
III. OPERATIONS												-		
a. Budget Policy and Management														
1. Conduct of fiscal policy research and planning, formulation of medium-term fiscal plan, development of fiscal budgeting framework indicative annual budget ceilings, sectoral composition of the budget and macro cash program												-		
PERSONAL SERVICES		2,475,611.99	1,624,400.07	1,921,573.76	2,849,848.44	8,871,434.26	1,868,078.99	2,151,933.07	1,991,299.26	2,763,007.27	8,774,318.59	97,115.67	97,115.67	-
Salaries and Wages		2,162,238.13	1,032,429.03	1,575,257.02	1,547,188.04	6,317,112.22	1,620,705.13	1,573,962.03	1,565,982.52	1,556,462.54	6,317,112.22	-	-	-
Salaries (Permanent Positions)	701	2,162,238.13	1,032,429.03	1,575,257.02	1,547,188.04	6,317,112.22	1,620,705.13	1,573,962.03	1,565,982.52	1,556,462.54	6,317,112.22	-	-	
Other Compensation:		313,373.86	591,971.04	346,316.74	1,302,660.40	2,554,322.04	247,373.86	577,971.04	425,316.74	1,206,544.73	2,457,206.37	97,115.67	97,115.67	-
PERA	711	120,636.36	57,454.54	90,363.64	103,272.73	371,727.27	90,636.36	87,454.54	89,363.64	104,272.73	371,727.27	-	-	
Representation Allowance	713	90,000.00	60,000.00	82,500.00	82,500.00	315,000.00	67,500.00	82,500.00	82,500.00	82,500.00	315,000.00	-		-
Transportation Allowance	714	81,000.00	33,000.00	55,500.00	55,500.00	225,000.00	67,500.00	46,500.00	55,500.00	55,500.00	225,000.00	-		-
Clothing Allowance	715	-	65,000.00	5,000.00	-	70,000.00	-	-	70,000.00	-	70,000.00	-		-
Productivity Incentive Benefit	717	-	25,000.00	-	4,000.00	29,000.00	-	25,000.00	-	4,000.00	29,000.00	-		
Honoraria	720	-	-	23,875.00	-	23,875.00	-	-	23,875.00	-	23,875.00	-		
Overtime and Night Pay	723	-	-	-	330,578.17	330,578.17	-	-	-	233,462.50	233,462.50	97,115.67	97,115.67	
Cash Gift	724	-	37,500.00	-	40,000.00	77,500.00	-	37,500.00	-	40,000.00	77,500.00	-		
Christmas Bonus	725	-	273,116.50	-	261,747.00	534,863.50	-	273,116.50	-	261,747.00	534,863.50	-		
Pag-I.B.I.G. Contributions	732	4,600.00	4,400.00	4,600.00	5,300.00	18,900.00	4,600.00	4,400.00	4,600.00	5,300.00	18,900.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Health Insurance Premiums	733	12,337.50	12,100.00	12,637.50	14,462.50	51,537.50	12,337.50	12,100.00	12,637.50	14,462.50	51,537.50	-		
Employees Comp. Ins. Premium	734	4,800.00	4,400.00	4,600.00	5,300.00	19,100.00	4,800.00	4,400.00	4,600.00	5,300.00	19,100.00	-		
Other Personnel Benefits	749	-	20,000.00	67,240.60	400,000.00	487,240.60	-	5,000.00	82,240.60	400,000.00	487,240.60	-	-	-
Loyalty Award		-	20,000.00	-	25,000.00	45,000.00	-	5,000.00	15,000.00	25,000.00	45,000.00	-		-
Monetization of Leave Credits		-	-	67,240.60	-	67,240.60	-	-	67,240.60	-	67,240.60	-		
Collective Negotiation Agreement		-	-	-	375,000.00	375,000.00	-			375,000.00	375,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		492,440.93	193,427.82	132,818.29	416,681.25	1,235,368.29	207,337.46	185,323.91	181,002.55	410,191.21	983,855.13	251,513.16	35,860.44	215,652.72
Travelling Expenses												-		
Local Travel	751	10,000.00	9,320.00	-	5,000.00	24,320.00	10,000.00	9,320.00	-	-	19,320.00	5,000.00	5,000.00	
Foreign Travel	752	-	-	-	212,766.96	212,766.96	-	-	-	212,766.96	212,766.96	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	52,000.00	8,500.00	3,000.00	-	63,500.00	52,000.00	8,500.00	3,000.00	-	63,500.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	4,000.00	14,202.00	94,084.00	736.50	113,002.50	4,000.00	5,785.71	51,996.05	49,420.74	111,202.50	1,800.00	1,800.00	
Gasoline, Oil and Lubricant Expenses	761	-	9,248.68	10,573.23	169,678.44	189,500.35	-	7,640.68	12,181.23	34,086.92	53,908.83	135,591.52	2,520.09	133,071.43
Other Supplies Expenses	765	-	-	-	440.00	440.00	-	-	-	440.00	440.00	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	6,500.00	-	-	420.00	6,920.00	-	1,600.00	1,025.00	1,520.00	4,145.00	2,775.00		2,775.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	66,132.64	3,256.44	-	1,099.00	70,488.08	4,932.64	29,615.05	15,305.50	19,453.19	69,306.38	1,181.70		1,181.70
Rent Expenses	782	10,314.70	81,300.02	-	-	91,614.72	10,314.70	18,439.03	26,593.94	28,390.14	83,737.81	7,876.91		7,876.91
Representation Expenses	783	20,000.00	26,505.00	-	5,000.00	51,505.00	20,000.00	26,505.00	-	-	46,505.00	5,000.00	5,000.00	
Subscription Expenses	786	9,620.00	703.00	-	-	10,323.00	740.00	2,257.00	2,257.00	2,294.00	7,548.00	2,775.00		2,775.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	251,909.44	12,894.68	-	3,592.80	268,396.92	43,385.97	48,163.44	43,462.77	61,819.26	196,831.44	71,565.48	3,592.80	67,972.68
Other Professional Services	799	8,019.00	-	-	-	8,019.00	8,019.00	-	-	-	8,019.00	-	-	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	12,565.00	-	6,500.00	8,773.55	27,838.55	12,565.00	-	6,500.00	-	19,065.00	8,773.55	8,773.55	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	349.06	-	349.06	-	-	349.06	-	349.06	-		
Fidelity Bond Premiums	892	251.25	-	-	-	251.25	251.25	-	-	-	251.25	-		
Insurance Expenses	893	22,796.90	-	-	-	22,796.90	22,796.90	-	-	-	22,796.90	-		
												-		
CAPITAL OUTLAYS		120,200.00	-	-	40,040.00	160,240.00	-	-	24,024.00	-	24,024.00	136,216.00	-	136,216.00
Office Equipment, Furnitures and Fixtures		120,200.00	-	-	28,080.00	148,280.00	-	-	24,024.00	-	24,024.00	124,256.00	-	124,256.00
IT Equipment and Software	223	120,200.00	-	-	-	120,200.00	-	-	24,024.00	-	24,024.00	96,176.00		96,176.00
Communication Equipment	229	-	-	-	28,080.00	28,080.00	-	-	-	-	-	28,080.00		28,080.00
Other Property, Plant and Equipment		-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00	-	11,960.00
Other Property, Plant and Equipment	250	-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00		11,960.00
Total		3,088,252.92	1,817,827.89	2,054,392.05	3,306,569.69	10,267,042.55	2,075,416.45	2,337,256.98	2,196,325.81	3,173,198.48	9,782,197.72	484,844.83	132,976.11	351,868.72
2. Conduct of continuing studies on entire government bureaucracy for purposes of instituting long-term reforms/innovations, including the development and installation of improved techniques and procedures on public expenditures management and undertaking of researches/studies on government wide restructuring, work simplification, cost reduction and other productivity-related activities.														
PERSONAL SERVICES		2,669,701.58	2,004,694.54	1,977,931.22	2,659,755.98	9,312,083.32	2,029,753.58	2,549,642.54	2,027,706.28	2,614,769.16	9,221,871.56	90,211.76	90,211.76	-
Salaries and Wages		2,230,440.00	1,085,167.97	1,437,703.71	1,405,085.26	6,158,396.94	1,672,492.00	1,643,115.97	1,437,703.71	1,360,741.30	6,114,052.98	44,343.96	44,343.96	-
Salaries (Permanent Positions)	701	2,230,440.00	1,085,167.97	1,437,703.71	1,405,085.26	6,158,396.94	1,672,492.00	1,643,115.97	1,437,703.71	1,360,741.30	6,114,052.98	44,343.96	44,343.96	
Other Compensation:		439,261.58	919,526.57	540,227.51	1,254,670.72	3,153,686.38	357,261.58	906,526.57	590,002.57	1,254,027.86	3,107,818.58	45,867.80	45,867.80	-
PERA	711	144,000.00	70,636.36	93,181.82	98,000.00	405,818.18	108,000.00	106,636.36	93,181.82	94,000.00	401,818.18	4,000.00	4,000.00	
Representation Allowance	713	110,000.00	55,000.00	82,500.00	82,500.00	330,000.00	82,500.00	82,500.00	82,500.00	82,500.00	330,000.00	-		-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Transportation Allowance	714	92,000.00	37,000.00	55,500.00	55,500.00	240,000.00	73,500.00	55,500.00	55,500.00	55,500.00	240,000.00	-		-
Clothing Allowance	715	-	80,000.00	5,000.00	-	85,000.00	-	-	85,000.00	-	85,000.00	-		-
Productivity Incentive Benefit	717	-	32,000.00	-	4,000.00	36,000.00	-	32,000.00	-	4,000.00	36,000.00	-		
Overtime and Night Pay	723	62,874.08	287,903.21	95,727.15	71,347.40	517,851.84	62,874.08	287,903.21	50,502.21	90,643.54	491,923.04	25,928.80	25,928.80	
Cash Gift	724	-	42,500.00	750.00	47,500.00	90,750.00	-	42,500.00	750.00	45,000.00	88,250.00	2,500.00	2,500.00	
Christmas Bonus	725	-	269,699.50	5,305.95	290,192.50	565,197.95	-	269,699.50	5,305.95	276,753.50	551,758.95	13,439.00	13,439.00	
Pag-I.B.I.G. Contributions	732	5,400.00	5,300.00	4,700.00	4,800.00	20,200.00	5,400.00	5,300.00	4,700.00	4,800.00	20,200.00	-		
Health Insurance Premiums	733	14,587.50	14,187.50	12,400.00	12,825.00	54,000.00	14,587.50	14,187.50	12,400.00	12,825.00	54,000.00	-		
Employees Comp. Ins. Premium	734	5,400.00	5,300.00	4,700.00	4,800.00	20,200.00	5,400.00	5,300.00	4,700.00	4,800.00	20,200.00	-		
Terminal Leave Benefits	742			75,111.86		75,111.86			75,111.86		75,111.86	-		
Other Personnel Benefits	749	5,000.00	20,000.00	105,350.73	583,205.82	713,556.55	5,000.00	5,000.00	120,350.73	583,205.82	713,556.55	-	-	-
Loyalty Award		5,000.00	20,000.00	-	-	25,000.00	5,000.00	5,000.00	15,000.00	-	25,000.00	-		-
Monetization of Leave Credits		-	-	105,350.73	158,205.82	263,556.55	-	-	105,350.73	158,205.82	263,556.55	-		
Collective Negotiation Agreement		-	-	-	425,000.00	425,000.00	-	-	-	425,000.00	425,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		484,722.88	229,566.24	156,337.73	268,908.96	1,139,535.81	199,436.23	221,460.30	214,245.33	272,535.50	907,677.36	231,858.45	46,423.75	185,434.70
Travelling Expenses												-		
Local Travel	751	14,693.50	724.00	-	-	15,417.50	14,693.50	724.00	-	-	15,417.50	-		
Foreign Travel	752	-	-	-	7,696.24	7,696.24	-	-	-	7,696.24	7,696.24	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	76,000.00	11,402.86	-	-	87,402.86	76,000.00	11,402.86	-	-	87,402.86	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	38,135.75	128,037.48	53,521.50	219,694.73	-	17,481.54	81,977.40	119,598.78	219,057.72	637.01	637.01	
Gasoline, Oil and Lubricant Expenses	761	1,764.21	5,379.11	9,619.19	164,117.37	180,879.88	-	5,418.34	11,344.17	28,263.05	45,025.56	135,854.32	2,782.89	133,071.43
Other Supplies Expenses	765	872.00	-	-	-	872.00	872.00	-	-	-	872.00	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	11,700.00	-	-	570.00	12,270.00	-	2,725.00	1,975.00	2,145.00	6,845.00	5,425.00		5,425.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	66,390.00	-	-	-	66,390.00	5,190.00	30,654.57	18,044.20	15,403.93	69,292.70	(2,902.70)		(2,902.70)
Rent Expenses	782	23,629.28	102,586.60	-	-	126,215.88	23,629.28	45,733.31	37,723.73	36,555.24	143,641.56	(17,425.68)		(17,425.68)
Representation Expenses	783	-	36,095.00	-	-	36,095.00	-	36,095.00	-	-	36,095.00	-	-	
Subscription Expenses	786	4,420.00	323.00	-	-	4,743.00	340.00	1,037.00	1,037.00	1,054.00	3,468.00	1,275.00		1,275.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	231,559.99	7,421.92	-	-	238,981.91	25,017.55	42,690.68	43,462.77	61,819.26	172,990.26	65,991.65		65,991.65
Other Professional Services	799	-	-	-	19,332.50	19,332.50	-	-	-	-	-	19,332.50	19,332.50	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	12,565.00	-	-	14,497.35	27,062.35	12,565.00	-	-	-	12,565.00	14,497.35	14,497.35	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	349.06	-	349.06	-	-	349.06	-	349.06	-		
Insurance Expenses	893	22,796.90	-	-	-	22,796.90	22,796.90	-	-	-	22,796.90	-		
												-		
CAPITAL OUTLAYS		786,800.00	-	-	11,960.00	798,760.00	-	-	16,016.00	-	16,016.00	782,744.00	-	782,744.00
Office Equipment, Furnitures and Fixtures		786,800.00	-	-	-	786,800.00	-	-	16,016.00	-	16,016.00	770,784.00	-	770,784.00
IT Equipment and Software	223	786,800.00			-	786,800.00	-		16,016.00	-	16,016.00	770,784.00		770,784.00
Other Property, Plant and Equipment		-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00	-	11,960.00
Other Property, Plant and Equipment	250	-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00		11,960.00
Total		3,941,224.46	2,234,260.78	2,134,268.95	2,940,624.94	11,250,379.13	2,229,189.81	2,771,102.84	2,257,967.61	2,887,304.66	10,145,564.92	1,104,814.21	136,635.51	968,178.70

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
3. Formulation of policies and development of standards and guidelines on organization, staffing, compensation and position classification and physical resources management pertaining to equipment, administration and maintenance of a unified compensation and position classification system for the entire bureaucracy.												-		
PERSONAL SERVICES		2,538,834.27	1,789,073.80	2,133,720.58	2,485,592.80	8,947,221.45	1,908,414.27	2,289,493.80	2,263,720.58	2,477,885.96	8,939,514.61	7,706.84	7,706.84	-
Salaries and Wages		2,302,537.68	1,154,840.00	1,732,260.00	1,463,557.44	6,653,195.12	1,725,117.68	1,732,260.00	1,732,260.00	1,463,018.79	6,652,656.47	538.65	538.65	-
Salaries (Permanent Positions)	701	2,302,537.68	1,154,840.00	1,732,260.00	1,463,557.44	6,653,195.12	1,725,117.68	1,732,260.00	1,732,260.00	1,463,018.79	6,652,656.47	538.65	538.65	
Other Compensation:		236,296.59	634,233.80	401,460.58	1,022,035.36	2,294,026.33	183,296.59	557,233.80	531,460.58	1,014,867.17	2,286,858.14	7,168.19	7,168.19	-
PERA	711	135,909.09	68,000.00	102,000.00	102,000.00	407,909.09	101,909.09	102,000.00	102,000.00	102,000.00	407,909.09	-		-
Representation Allowance	713	56,000.00	28,000.00	27,000.00	37,000.00	148,000.00	42,000.00	42,000.00	27,000.00	37,000.00	148,000.00	-		-
Transportation Allowance	714	20,000.00	10,000.00	-	10,000.00	40,000.00	15,000.00	15,000.00	-	10,000.00	40,000.00	-		-
Clothing Allowance	715	-	85,000.00	-	-	85,000.00	-	-	85,000.00	-	85,000.00	-		-
Productivity Incentive Benefit	717	-	27,000.00	-	2,000.00	29,000.00	-	27,000.00	-	2,000.00	29,000.00	-		
Overtime and Night Pay	723	-	25,070.80	148,977.48	6,447.19	180,495.47	-	25,070.80	148,977.48	-	174,048.28	6,447.19	6,447.19	
Cash Gift	724	-	40,000.00	-	45,000.00	85,000.00	-	40,000.00	-	45,000.00	85,000.00	-		
Christmas Bonus	725	-	276,600.50	-	301,540.50	578,141.00	-	276,600.50	-	300,819.50	577,420.00	721.00	721.00	
Pag-I.B.I.G. Contributions	732	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	-		
Health Insurance Premiums	733	14,187.50	14,362.50	14,362.50	14,362.50	57,275.00	14,187.50	14,362.50	14,362.50	14,362.50	57,275.00	-		
Employees Comp. Ins. Premium	734	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	-		
Other Personnel Benefits	749	-	50,000.00	98,920.60	493,485.17	642,405.77	-	5,000.00	143,920.60	493,485.17	642,405.77	-	-	-
Loyalty Award		-	50,000.00	10,000.00	5,000.00	65,000.00	-	5,000.00	55,000.00	5,000.00	65,000.00	-		-
Monetization of Leave Credits		-	-	88,920.60	63,485.17	152,405.77	-	-	88,920.60	63,485.17	152,405.77	-		
Collective Negotiation Agreement		-	-	-	425,000.00	425,000.00	-	-		425,000.00	425,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		439,583.05	305,691.86	179,825.34	264,113.05	1,189,213.30	118,821.91	324,808.69	203,650.90	235,469.33	882,750.83	306,462.47	67,974.95	238,487.52
Travelling Expenses												-		
Local Travel	751	27,000.00	40,500.00	27,000.00	39,000.00	133,500.00	27,000.00	40,500.00	27,000.00	30,500.00	125,000.00	8,500.00	8,500.00	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	26,000.00	64,000.00	-	-	90,000.00	-	90,000.00	-	-	90,000.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	-	1,775.00	100,927.00	3,347.50	106,049.50	-	175.00	54,570.00	50,379.50	105,124.50	925.00	925.00	
Gasoline, Oil and Lubricant Expenses	761	7,301.26	11,169.59	6,506.34	165,322.59	190,299.78	6,514.10	10,904.32	7,558.77	29,505.17	54,482.36	135,817.42	2,745.99	133,071.43
Utility Expenses		-			-	-	-	-	-	-	-	-	-	
Water Expenses	766	6,500.00	-	-	810.00	7,310.00	-	2,050.00	1,050.00	2,435.00	5,535.00	1,775.00		1,775.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	65,999.00	5.04	-	1,099.00	67,103.04	4,799.00	29,866.75	11,597.15	17,353.25	63,616.15	3,486.89		3,486.89
Rent Expenses	782	8,732.78	80,404.79	-	-	89,137.57	8,732.78	25,846.42	12,105.21	12,047.15	58,731.56	30,406.01		30,406.01
Representation Expenses	783	27,000.00	65,270.00	27,000.00	39,000.00	158,270.00	13,500.00	47,000.00	27,000.00	30,500.00	118,000.00	40,270.00	40,270.00	
Subscription Expenses	786	3,900.00	285.00	-	-	4,185.00	300.00	915.00	915.00	930.00	3,060.00	1,125.00		1,125.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	238,396.35	7,480.44	-	-	245,876.79	29,222.37	42,749.20	43,462.77	61,819.26	177,253.60	68,623.19		68,623.19
Other Professional Services	799	-	-	-	15,533.96	15,533.96	-	-	-	-	-	15,533.96	15,533.96	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	2,225.00	7,304.00	-	-	9,529.00	2,225.00	7,304.00	-	-	9,529.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	-	22,162.00	6,332.00	9,498.00	6,332.00	-	22,162.00	-		
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	-	42,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,679.06	-	60.00	-	2,739.06	2,679.06	-	60.00	-	2,739.06	-		
Insurance Expenses	893	5,517.60	-	-	-	5,517.60	5,517.60	-	-	-	5,517.60	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
CAPITAL OUTLAYS		36,800.00	-	-	24,440.00	61,240.00	-	-	16,016.00	-	16,016.00	45,224.00	-	45,224.00
Office Equipment, Furnitures and Fixtures		36,800.00	-	-	12,480.00	49,280.00	-	-	16,016.00	-	16,016.00	33,264.00	-	33,264.00
IT Equipment and Software	223	36,800.00	-	-	-	36,800.00	-	-	16,016.00	-	16,016.00	20,784.00		20,784.00
Communication Equipment	229	-	-	-	12,480.00	12,480.00	-	-	-	-	-	12,480.00		12,480.00
Other Property, Plant and Equipment		-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00	-	11,960.00
Other Property, Plant and Equipment	250	-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00		11,960.00
Total		3,015,217.32	2,094,765.66	2,313,545.92	2,774,145.85	10,197,674.75	2,027,236.18	2,614,302.49	2,483,387.48	2,713,355.29	9,838,281.44	359,393.31	75,681.79	283,711.52
Total- A.III.a		10,044,694.70	6,146,854.33	6,502,206.92	9,021,340.48	31,715,096.43	6,331,842.44	7,722,662.31	6,937,680.90	8,773,858.43	29,766,044.08	1,949,052.35	345,293.41	1,603,758.94
b. Budget Operations, Accounting and Finance														
1. Development of standards, guidelines and operating procedures for budget execution and accountability, determination of the cash program at the department/agency level, consolidated tracking analysis of all budget releases and agency performance and planning and management of the annual budget preparation process												-		
PERSONAL SERVICES		4,393,236.17	3,808,068.26	4,049,471.29	4,726,398.02	16,977,173.74	3,104,099.67	4,917,204.76	4,229,471.29	4,564,330.19	16,815,105.91	162,067.83	162,067.83	-
Salaries and Wages		3,648,059.67	1,829,999.24	2,666,291.18	2,447,408.91	10,591,759.00	2,734,524.67	2,743,534.24	2,666,291.18	2,446,731.49	10,591,081.58	677.42	677.42	-
Salaries (Permanent Positions)	701	3,648,059.67	1,829,999.24	2,666,291.18	2,447,408.91	10,591,759.00	2,734,524.67	2,743,534.24	2,666,291.18	2,446,731.49	10,591,081.58	677.42	677.42	
Other Compensation:		745,176.50	1,978,069.02	1,383,180.11	2,278,989.11	6,385,414.74	369,575.00	2,173,670.52	1,563,180.11	2,117,598.70	6,224,024.33	161,390.41	161,390.41	-
PERA	711	248,000.00	124,000.00	180,000.00	180,000.00	732,000.00	186,000.00	186,000.00	180,000.00	180,000.00	732,000.00	-		-
Representation Allowance	713	90,000.00	65,000.00	82,500.00	82,500.00	320,000.00	67,500.00	87,500.00	82,500.00	82,500.00	320,000.00	-		-
Transportation Allowance	714	81,000.00	38,000.00	55,500.00	55,500.00	230,000.00	67,500.00	51,500.00	55,500.00	55,500.00	230,000.00	-		-
Clothing Allowance	715	-	150,000.00	5,000.00	5,000.00	160,000.00	-	-	155,000.00	-	155,000.00	5,000.00	5,000.00	
Productivity Incentive Benefit	717	-	59,000.00	-	4,000.00	63,000.00	-	59,000.00	-	4,000.00	63,000.00	-		
Overtime and Night Pay	723	277,601.50	839,874.28	715,062.64	502,505.06	2,335,043.48	-	1,117,475.78	715,062.64	346,114.65	2,178,653.07	156,390.41	156,390.41	
Cash Gift	724	-	77,500.00	1,125.00	75,000.00	153,625.00	-	77,500.00	1,125.00	75,000.00	153,625.00	-		
Christmas Bonus	725	-	459,844.50	8,224.65	441,753.50	909,822.65	-	459,844.50	8,224.65	441,753.50	909,822.65	-		
Pag-I.B.I.G. Contributions	732	9,300.00	9,400.00	9,000.00	9,000.00	36,700.00	9,300.00	9,400.00	9,000.00	9,000.00	36,700.00	-		
Health Insurance Premiums	733	24,975.00	25,112.50	24,037.50	24,037.50	98,162.50	24,975.00	25,112.50	24,037.50	24,037.50	98,162.50	-		
Employees Comp. Ins. Premium	734	9,300.00	9,400.00	9,000.00	9,000.00	36,700.00	9,300.00	9,400.00	9,000.00	9,000.00	36,700.00	-		
Terminal Leave Benefits	742	-		19,786.32	-	19,786.32		-	19,786.32	-	19,786.32	-		
Other Personnel Benefits	749	5,000.00	120,937.74	273,944.00	890,693.05	1,290,574.79	5,000.00	90,937.74	303,944.00	890,693.05	1,290,574.79	-	-	-
Loyalty Award		5,000.00	40,000.00	15,000.00	5,000.00	65,000.00	5,000.00	10,000.00	45,000.00	5,000.00	65,000.00	-		-
Monetization of Leave Credits		-	80,937.74	258,944.00	135,693.05	475,574.79	-	80,937.74	258,944.00	135,693.05	475,574.79	-		
Collective Negotiation Agreement		-	-	-	750,000.00	750,000.00	-			750,000.00	750,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		666,504.84	461,792.54	212,472.99	596,889.20	1,937,659.57	372,050.86	289,541.00	335,769.58	617,593.88	1,614,955.32	322,704.25	59,022.46	263,681.79
Travelling Expenses												-		
Local Travel	751	69,756.75	15,000.00	10,000.00	141,465.88	236,222.63	69,756.75	15,000.00	10,000.00	126,465.88	221,222.63	15,000.00	15,000.00	
Foreign Travel	752	-	-	-	211,561.68	211,561.68	-	-	-	211,561.68	211,561.68	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	130,600.00	-	-	14,400.00	145,000.00	130,600.00	-	-	14,400.00	145,000.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	-	58,195.00	132,235.00	2,691.00	193,121.00	-	11,057.53	110,084.33	71,428.98	192,570.84	550.16	550.16	
Gasoline, Oil and Lubricant Expenses	761	-	3,992.80	9,027.21	163,483.38	176,503.39	-	2,636.58	10,383.43	26,626.91	39,646.92	136,856.47	3,785.04	133,071.43
Other Supplies Expenses	765	-	1,050.00	10,152.00	-	11,202.00	-	1,050.00	10,152.00	-	11,202.00	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	10,400.00	-	-	1,020.00	11,420.00	-	3,100.00	1,875.00	2,920.00	7,895.00	3,525.00		3,525.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	76,272.50	-	-	980.00	77,252.50	5,472.50	29,338.29	17,398.44	20,046.97	72,256.20	4,996.30		4,996.30
Rent Expenses	782	60,470.21	219,435.20	-	-	279,905.41	60,470.21	49,326.30	58,247.83	59,670.20	227,714.54	52,190.87		52,190.87
Representation Expenses	783	20,000.00	57,745.00	10,000.00	35,000.00	122,745.00	20,000.00	57,745.00	10,000.00	20,000.00	107,745.00	15,000.00	15,000.00	
Subscription Expenses	786	4,420.00	323.00	-	-	4,743.00	340.00	1,037.00	1,037.00	1,054.00	3,468.00	1,275.00		1,275.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	239,040.15	7,480.44	-	9,576.81	256,097.40	29,866.17	42,749.20	43,462.77	61,819.26	177,897.40	78,200.00	9,576.81	68,623.19
Other Professional Services	799	37,213.23	40,919.10	22,666.78	5,936.45	106,735.56	37,213.23	40,919.10	22,666.78	-	100,799.11	5,936.45	5,936.45	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	841	-	30,154.00	-	1,600.00	31,754.00	-	8,084.00	22,070.00	1,600.00	31,754.00	-	-	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	60.00	-	60.00	-	-	60.00	-	60.00	-		
CAPITAL OUTLAYS		554,400.00	-	-	55,120.00	609,520.00	-	-	24,024.00	-	24,024.00	585,496.00	-	585,496.00
Office Equipment, Furnitures and Fixtures		554,400.00	-	-	31,200.00	585,600.00	-	-	24,024.00	-	24,024.00	561,576.00	-	561,576.00
IT Equipment and Software	223	554,400.00	-	-	26,000.00	580,400.00	-	-	24,024.00	-	24,024.00	556,376.00		556,376.00
Communication Equipment	229	-	-	-	5,200.00	5,200.00	-	-	-	-	-	5,200.00		5,200.00
Other Property, Plant and Equipment		-	-	-	23,920.00	23,920.00	-	-	-	-	-	23,920.00	-	23,920.00
Other Property, Plant and Equipment	250	-	-	-	23,920.00	23,920.00	-	-	-	-	-	23,920.00		23,920.00
Total A.III.b.1		5,614,141.01	4,269,860.80	4,261,944.28	5,378,407.22	19,524,353.31	3,476,150.53	5,206,745.76	4,589,264.87	5,181,924.07	18,454,085.23	1,070,268.08	221,090.29	849,177.79
2. Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefore, monitoring of fund utilization and analysis of accountability reports of agencies to determine commitments (actual performance vis-à-vis targets), and development of the organization and staffing structure of agencies.														
PERSONAL SERVICES		27,887,161.63	22,637,635.79	25,184,741.23	27,990,071.59	103,699,610.24	20,717,000.72	27,658,802.07	26,732,616.78	27,214,062.32	102,322,481.89	1,377,128.35	1,377,128.35	-
Salaries and Wages		23,737,470.34	11,884,182.92	17,935,452.77	14,191,125.22	67,748,231.25	17,796,266.34	17,818,763.25	17,889,414.26	14,201,892.14	67,706,335.99	41,895.26	41,895.26	-
Salaries (Permanent Positions)	701	23,737,470.34	11,884,182.92	17,935,452.77	14,191,125.22	67,748,231.25	17,796,266.34	17,818,763.25	17,889,414.26	14,201,892.14	67,706,335.99	41,895.26	41,895.26	-
Other Compensation:		4,149,691.29	10,753,452.87	7,249,288.46	13,798,946.37	35,951,378.99	2,920,734.38	9,840,038.82	8,843,202.52	13,012,170.18	34,616,145.90	1,335,233.09	1,335,233.09	-
PERA	711	1,512,000.00	750,727.27	1,124,363.60	1,168,909.08	4,555,999.95	1,134,000.00	1,128,727.27	1,119,363.61	1,168,909.07	4,550,999.95	5,000.00	5,000.00	-
Representation Allowance	713	704,000.00	432,000.00	651,750.00	652,250.00	2,440,000.00	528,000.00	608,000.00	651,750.00	653,000.00	2,440,750.00	(750.00)	(750.00)	-
Transportation Allowance	714	526,000.00	334,000.00	491,250.00	491,750.00	1,843,000.00	394,500.00	465,500.00	491,250.00	493,000.00	1,844,250.00	(1,250.00)	(1,250.00)	-
Clothing Allowance	715	-	925,000.00	10,000.00	-	935,000.00	-	-	935,000.00	-	935,000.00	-	-	-
Productivity Incentive Benefit	717	-	344,000.00	-	22,000.00	366,000.00	-	304,000.00	40,000.00	20,000.00	364,000.00	2,000.00	2,000.00	-
Other Bonuses and Allowances	719													
Honoraria	720	-	-	23,875.00	1,500.00	25,375.00	-	-	23,875.00	-	23,875.00	1,500.00	1,500.00	-
Longevity Pay (Step Inc.)	722													
Overtime and Night Pay	723	1,122,896.29	4,109,295.27	3,761,138.71	1,336,671.55	10,330,001.82	579,439.38	3,595,381.22	4,275,052.76	667,241.88	9,117,115.24	1,212,886.58	1,212,886.58	-
Cash Gift	724	-	460,000.00	1,500.00	480,000.00	941,500.00	-	460,000.00	1,500.00	478,500.00	940,000.00	1,500.00	1,500.00	-
Christmas Bonus	725	-	2,913,695.50	8,063.40	3,054,021.30	5,975,780.20	-	2,913,695.50	8,063.40	3,039,700.50	5,961,459.40	14,320.80	14,320.80	-
Pag-I.B.I.G. Contributions	732	57,400.00	56,400.00	56,100.00	59,300.00	229,200.00	57,400.00	56,400.00	56,100.00	59,300.00	229,200.00	-	-	-
Health Insurance Premiums	733	159,695.00	157,425.00	157,250.00	164,375.00	638,745.00	159,695.00	157,425.00	157,250.00	164,375.00	638,745.00	-	-	-
Employees Comp. Ins. Premium	734	57,700.00	56,500.00	56,100.00	59,300.00	229,600.00	57,700.00	56,500.00	56,100.00	59,300.00	229,600.00	-	-	-
Terminal Leave Benefits	742	-	54,409.83	31,992.70	179,411.76	265,814.29	-	54,409.83	31,992.70	154,386.05	240,788.58	25,025.71	25,025.71	-
Other Personnel Benefits	749	10,000.00	160,000.00	875,905.05	6,129,457.68	7,175,362.73	10,000.00	40,000.00	995,905.05	6,054,457.68	7,100,362.73	75,000.00	75,000.00	-
Loyalty Award		10,000.00	160,000.00	45,000.00	70,000.00	285,000.00	10,000.00	40,000.00	165,000.00	70,000.00	285,000.00	-	-	-
Monetization of Leave Credits		-	-	830,905.05	1,474,457.68	2,305,362.73	-	-	830,905.05	1,474,457.68	2,305,362.73	-	-	-
Productivity Enhancement Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement		-	-	-	4,575,000.00	4,575,000.00	-	-	-	4,500,000.00	4,500,000.00	75,000.00	75,000.00	-
Retirement Award		-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		3,512,638.12	2,078,028.08	1,175,057.38	1,717,615.15	8,483,338.73	1,664,532.94	1,918,274.24	1,553,767.16	1,872,245.85	7,008,820.19	1,474,518.54	227,948.04	1,246,570.50
Travelling Expenses												-		
Local Travel	751	237,087.84	340,244.54	37,911.04	344,961.00	960,204.42	237,087.84	340,044.54	37,911.04	320,016.00	935,059.42	25,145.00	25,145.00	-
Foreign Travel	752	-	-	-	33,241.65	33,241.65	-	-	-	28,584.20	28,584.20	4,657.45	4,657.45	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	753	674,400.00	121,900.00	17,500.00	38,400.00	852,200.00	674,400.00	118,900.00	17,500.00	38,400.00	849,200.00	3,000.00	3,000.00	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	84,000.00	172,219.00	837,404.96	77,900.50	1,171,524.46	84,000.00	74,100.32	503,398.37	472,935.75	1,134,434.44	37,090.02	37,090.02	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricant Expenses	761	81,092.60	114,275.50	64,698.62	1,007,832.35	1,267,899.07	70,273.71	117,152.34	72,637.67	196,627.35	456,691.07	811,208.00	12,779.42	798,428.58
Other Supplies Expenses	765	-	6,300.00	2,766.00	1,097.00	10,163.00	-	6,300.00	2,766.00	215.00	9,281.00	882.00	882.00	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	76,700.00	-	-	5,220.00	81,920.00	-	16,725.00	10,550.00	15,620.00	42,895.00	39,025.00	-	39,025.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses- Mobile	773	518,798.28	1,250.82	-	6,413.60	526,462.70	36,398.28	224,042.40	108,062.08	125,586.51	494,089.27	32,373.43	-	32,373.43
Rent Expenses	782	146,111.17	665,101.80	-	-	811,212.97	146,111.17	197,170.66	277,957.62	229,407.58	850,647.03	(39,434.06)	-	(39,434.06)
Representation Expenses	783	98,000.00	341,115.00	33,000.00	66,375.00	538,490.00	98,000.00	341,115.00	33,000.00	47,750.00	519,865.00	18,625.00	18,625.00	-
Subscription Expenses	786	27,300.00	2,907.00	6,448.00	-	36,655.00	2,760.00	9,333.00	9,289.00	8,174.00	29,556.00	7,099.00	-	7,099.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	1,431,954.33	40,700.22	-	48,076.65	1,520,731.20	178,308.04	253,575.78	260,776.62	370,915.56	1,063,576.00	457,155.20	48,076.65	409,078.55
Other Professional Services	799	-	-	-	16,483.50	16,483.50	-	-	-	-	-	16,483.50	16,483.50	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	841	5,100.00	106,576.20	57,652.05	25,743.90	195,072.15	5,100.00	54,377.20	102,242.05	18,013.90	179,733.15	15,339.00	15,339.00	-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	37,992.00	56,988.00	37,992.00	15,870.00	148,842.00	37,992.00	56,988.00	37,992.00	-	132,972.00	15,870.00	15,870.00	-
Miscellaneous Expenses	884	72,000.00	108,000.00	72,000.00	30,000.00	282,000.00	72,000.00	108,000.00	72,000.00	-	252,000.00	30,000.00	30,000.00	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	10,248.12	450.00	2,529.06	-	13,227.18	10,248.12	450.00	2,529.06	-	13,227.18	-	-	-
Insurance Expenses	893	11,853.78	-	5,155.65	-	17,009.43	11,853.78	-	5,155.65	-	17,009.43	-	-	-
CAPITAL OUTLAYS		1,086,800.00	-	-	1,375,920.00	2,462,720.00	-	-	104,104.00	-	104,104.00	2,358,616.00	-	2,358,616.00
Office Equipment, Furnitures and Fixtures		1,086,800.00	-	-	1,298,960.00	2,385,760.00	-	-	104,104.00	-	104,104.00	2,281,656.00	-	2,281,656.00
Office Equipment	221	-	-	-	26,000.00	26,000.00	-	-	-	-	-	26,000.00	-	26,000.00
Furnitures and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	1,086,800.00	-	-	1,248,000.00	2,334,800.00	-	-	104,104.00	-	104,104.00	2,230,696.00	-	2,230,696.00
Communication Equipment	229	-	-	-	24,960.00	24,960.00	-	-	-	-	-	24,960.00	-	24,960.00
Transport Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241													
Office Property, Plant and Equipment		-	-	-	76,960.00	76,960.00	-	-	-	-	-	76,960.00	-	76,960.00
Other Property, Plant and Equipment	250	-	-	-	76,960.00	76,960.00	-	-	-	-	-	76,960.00	-	76,960.00
Total- A.III.b.2		32,486,599.75	24,715,663.87	26,359,798.61	31,083,606.74	114,645,668.97	22,381,533.66	29,577,076.31	28,390,487.94	29,086,308.17	109,435,406.08	5,210,262.89	1,605,076.39	3,605,186.50
Total-A.III.b		38,100,740.76	28,985,524.67	30,621,742.89	36,462,013.96	134,170,022.28	25,857,684.19	34,783,822.07	32,979,752.81	34,268,232.24	127,889,491.31	6,280,530.97	1,826,166.68	4,454,364.29
c. Regional Operations														
A.III.c.1 National Capital Region														
PERSONAL SERVICES		1,362,200.87	1,619,165.46	1,488,564.02	1,987,892.03	6,457,822.38	1,362,200.87	1,608,439.79	1,485,697.15	1,977,892.03	6,434,229.84	23,592.54	23,592.54	-
Salaries and Wages		1,194,435.00	1,194,435.00	1,194,435.00	1,204,012.64	4,787,317.64	1,194,435.00	1,184,254.79	1,191,568.13	1,204,012.64	4,774,270.56	13,047.08	13,047.08	-
Salaries (Permanent Positions)	701	1,194,435.00	1,194,435.00	1,194,435.00	1,204,012.64	4,787,317.64	1,194,435.00	1,184,254.79	1,191,568.13	1,204,012.64	4,774,270.56	13,047.08	13,047.08	
Other Compensation:		167,765.87	424,730.46	294,129.02	783,879.39	1,670,504.74	167,765.87	424,185.00	294,129.02	773,879.39	1,659,959.28	10,545.46	10,545.46	-
PERA	711	65,454.54	66,545.46	66,000.00	66,000.00	264,000.00	65,454.54	66,000.00	66,000.00	66,000.00	263,454.54	545.46	545.46	
Representation Allowance	713	30,000.00	30,000.00	30,000.00	18,750.00	108,750.00	30,000.00	30,000.00	30,000.00	13,750.00	103,750.00	5,000.00	5,000.00	
Transportation Allowance	714	30,000.00	30,000.00	30,000.00	26,750.00	116,750.00	30,000.00	30,000.00	30,000.00	21,750.00	111,750.00	5,000.00	5,000.00	
Clothing Allowance	715	-	55,000.00	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-		
Productivity Incentive Benefit	717	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-		
Overtime and Night Pay	723	1,948.83	-	146,516.52	3,489.44	151,954.79	1,948.83	-	146,516.52	3,489.44	151,954.79	-		
Cash Gift	724	-	27,500.00	-	27,500.00	55,000.00	-	27,500.00	-	27,500.00	55,000.00	-		
Christmas Bonus	725	-	199,072.50	-	182,588.50	381,661.00	-	199,072.50	-	182,588.50	381,661.00	-		
Pag-I.B.I.G. Contributions	732	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	-		
Health Insurance Premiums	733	9,762.50	10,012.50	10,012.50	10,012.50	39,800.00	9,762.50	10,012.50	10,012.50	10,012.50	39,800.00	-		
Employees Comp. Ins. Premium	734	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	-		
Other Personnel Benefits	749	-	-	5,000.00	442,188.95	447,188.95	-	-	5,000.00	442,188.95	447,188.95	-	-	-
Loyalty Award		-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-		
Monetization of Leave Credits		-	-	-	167,188.95	167,188.95	-	-	-	167,188.95	167,188.95	-		
Collective Negotiation Agreement		-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		124,909.15	249,451.68	268,179.20	151,712.66	794,252.69	87,779.69	286,581.14	268,179.20	149,048.81	791,588.84	2,663.85	2,663.85	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	43,000.00	-	-	33,000.00	76,000.00	5,870.54	37,129.46	-	33,000.00	76,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	62,184.45	109,858.40	-	172,042.85	-	62,184.45	109,858.40	-	172,042.85	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	5,374.08	8,713.67	10,999.46	25,087.21	-	5,374.08	8,713.67	8,335.61	22,423.36	2,663.85	2,663.85	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	-	5,987.31	9,576.85	6,348.97	21,913.13	-	5,987.31	9,576.85	6,348.97	21,913.13	-		
Representation Expenses	783	15,000.00	15,000.00	18,000.00	15,000.00	63,000.00	15,000.00	15,000.00	18,000.00	15,000.00	63,000.00	-		
Transportation and Delivery Expenses	784	-	30,000.00	15,000.00	15,160.00	60,160.00	-	30,000.00	15,000.00	15,160.00	60,160.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	72,189.09	-	-	72,189.09	-	72,189.09	-	-	72,189.09	-		
Other Professional Services	799	51,909.15	73,716.75	107,030.28	71,204.23	303,860.41	51,909.15	73,716.75	107,030.28	71,204.23	303,860.41	-		
Total-NCR		1,487,110.02	1,868,617.14	1,756,743.22	2,139,604.69	7,252,075.07	1,449,980.56	1,895,020.93	1,753,876.35	2,126,940.84	7,225,818.68	26,256.39	26,256.39	-
										1,809,193.82		-		
A.III.c.2 Regional Office I														
PERSONAL SERVICES		1,572,844.44	1,825,629.14	1,500,201.81	1,975,845.50	6,874,520.89	1,572,844.44	1,825,629.14	1,500,201.81	1,809,193.82	6,707,869.21	166,651.68	166,651.68	-
Salaries and Wages		1,336,381.86	1,298,946.64	1,213,014.00	1,213,014.00	5,061,356.50	1,336,381.86	1,298,946.64	1,213,014.00	1,140,539.13	4,988,881.63	72,474.87	72,474.87	-
Salaries (Permanent Positions)	701	1,336,381.86	1,298,946.64	1,213,014.00	1,213,014.00	5,061,356.50	1,336,381.86	1,298,946.64	1,213,014.00	1,140,539.13	4,988,881.63	72,474.87	72,474.87	
												-		
Other Compensation:		236,462.58	526,682.50	287,187.81	762,831.50	1,813,164.39	236,462.58	526,682.50	287,187.81	668,654.69	1,718,987.58	94,176.81	94,176.81	-
PERA	711	78,000.00	76,000.00	72,000.00	72,000.00	298,000.00	78,000.00	76,000.00	72,000.00	72,000.00	298,000.00	-		
Representation Allowance	713	55,500.00	55,500.00	58,000.00	70,500.00	239,500.00	55,500.00	55,500.00	58,000.00	70,500.00	239,500.00	-		
Transportation Allowance	714	55,500.00	55,500.00	58,000.00	70,500.00	239,500.00	55,500.00	55,500.00	58,000.00	70,500.00	239,500.00	-		
Clothing Allowance	715	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-		
Productivity Incentive Benefit	717	26,000.00	-	-	-	26,000.00	26,000.00	-	-	-	26,000.00	-		
Overtime and Night Pay	723	2,262.58	-	-	-	2,262.58	2,262.58	-	-	-	2,262.58	-		
Cash Gift	724	-	32,500.00	-	30,000.00	62,500.00	-	32,500.00	-	30,000.00	62,500.00	-		
Christmas Bonus	725	-	223,495.00	-	202,169.00	425,664.00	-	223,495.00	-	202,169.00	425,664.00	-		
Pag-I.B.I.G. Contributions	732	3,900.00	3,800.00	3,600.00	3,600.00	14,900.00	3,900.00	3,800.00	3,600.00	3,600.00	14,900.00	-		
Health Insurance Premiums	733	8,900.00	11,087.50	10,462.50	10,462.50	40,912.50	8,900.00	11,087.50	10,462.50	10,462.50	40,912.50	-		
Employees Comp. Ins. Premium	734	6,400.00	3,800.00	3,600.00	3,600.00	17,400.00	6,400.00	3,800.00	3,600.00	3,600.00	17,400.00	-		
Other Personnel Benefits	749	-	-	81,525.31	300,000.00	381,525.31	-	-	81,525.31	205,823.19	287,348.50	94,176.81	94,176.81	-
Monetization of Leave Credits		-	-	81,525.31	-	81,525.31	-	-	81,525.31	-	81,525.31	-		
Collective Negotiation Agreement		-	-	-	300,000.00	300,000.00				205,823.19	205,823.19	94,176.81	94,176.81	
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		266,895.18	482,318.17	255,746.98	946,015.21	1,950,975.54	266,895.18	482,318.17	255,746.98	935,809.95	1,940,770.28	10,205.26	10,205.26	-
Travelling Expenses												-		
Local Travel	751	19,692.00	32,574.00	15,211.00	69,476.67	136,953.67	19,692.00	32,574.00	15,211.00	69,476.67	136,953.67	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	12,350.00	119,609.00	11,000.00	75,200.00	218,159.00	12,350.00	119,609.00	11,000.00	75,200.00	218,159.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	35,993.00	187,293.60	170,857.20	358,192.80	752,336.60	35,993.00	187,293.60	170,857.20	358,192.80	752,336.60	-		
Gasoline, Oil and Lubricant Expenses	761	-	7,377.49	-	10,000.10	17,377.59	-	7,377.49	-	10,000.10	17,377.59	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	854.15	-	-	854.15	-	854.15	-	-	854.15	-		
Electricity Expenses	767	-	-	-	70,266.89	70,266.89	-	-	-	66,852.53	66,852.53	3,414.36	3,414.36	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	-	4,186.16	4,186.16	-	-	-	4,186.16	4,186.16	-		
Telephone Expenses- Landline	772	9,023.40	-	-	-	9,023.40	9,023.40	-	-	-	9,023.40	-		
Telephone Expenses- Mobile	773	2,700.00	-	-	5,020.84	7,720.84	2,700.00	-	-	5,020.84	7,720.84	-		
Representation Expenses	783	-	-	-	133,197.00	133,197.00	-	-	-	133,197.00	133,197.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	31,795.36	30,420.16	-	67,913.25	130,128.77	31,795.36	30,420.16	-	63,668.66	125,884.18	4,244.59	4,244.59	
Other Professional Services	799	155,341.42	104,189.77	57,958.78	60,010.71	377,500.68	155,341.42	104,189.77	57,958.78	61,766.23	379,256.20	(1,755.52)	(1,755.52)	
Repairs and Maintenance						-					-	-		
IT Equipment	823	-	-	720.00	12,250.00	12,970.00	-	-	720.00	12,250.00	12,970.00	-		
Motor Vehicles	841	-	-	-	80,300.79	80,300.79	-	-	-	75,998.96	75,998.96	4,301.83	4,301.83	
Total-RO-I		1,839,739.62	2,307,947.31	1,755,948.79	2,921,860.71	8,825,496.43	1,839,739.62	2,307,947.31	1,755,948.79	2,745,003.77	8,648,639.49	176,856.94	176,856.94	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
A.III.c.3 Cordillera Administrative Region												-		
PERSONAL SERVICES		1,555,009.00	1,740,527.00	1,404,498.00	1,896,666.00	6,596,700.00	1,555,009.00	1,740,527.00	1,404,498.00	1,896,666.00	6,596,700.00	-	-	-
Salaries and Wages		1,325,234.00	1,288,720.00	1,206,023.00	1,170,267.00	4,990,244.00	1,325,234.00	1,288,720.00	1,206,023.00	1,170,267.00	4,990,244.00	-	-	-
Salaries (Permanent Positions)	701	1,325,234.00	1,288,720.00	1,206,023.00	1,170,267.00	4,990,244.00	1,325,234.00	1,288,720.00	1,206,023.00	1,170,267.00	4,990,244.00	-		
												-		
Other Compensation:		229,775.00	451,807.00	198,475.00	726,399.00	1,606,456.00	229,775.00	451,807.00	198,475.00	726,399.00	1,606,456.00	-	-	-
PERA	711	72,000.00	72,000.00	66,000.00	66,000.00	276,000.00	72,000.00	72,000.00	66,000.00	66,000.00	276,000.00	-		
Representation Allowance	713	62,500.00	55,500.00	30,000.00	30,000.00	178,000.00	62,500.00	55,500.00	30,000.00	30,000.00	178,000.00	-		
Transportation Allowance	714	55,500.00	55,500.00	30,000.00	30,000.00	171,000.00	55,500.00	55,500.00	30,000.00	30,000.00	171,000.00	-		
Clothing Allowance	715	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-	55,000.00	-		
Productivity Incentive Benefit	717	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	-		
Cash Gift	724	-	30,000.00	-	27,500.00	57,500.00	-	30,000.00	-	27,500.00	57,500.00	-		
Christmas Bonus	725	-	221,032.00	-	195,330.50	416,362.50	-	221,032.00	-	195,330.50	416,362.50	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,600.00	3,400.00	14,200.00	3,600.00	3,600.00	3,600.00	3,400.00	14,200.00	-		
Health Insurance Premiums	733	10,575.00	10,575.00	10,575.00	10,262.50	41,987.50	10,575.00	10,575.00	10,575.00	10,262.50	41,987.50	-		
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,300.00	3,300.00	13,800.00	3,600.00	3,600.00	3,300.00	3,300.00	13,800.00	-		
Other Personnel Benefits	749	-	-	-	360,606.00	360,606.00	-	-	-	360,606.00	360,606.00	-	-	-
Monetization of Leave Credits		-	-	-	85,606.00	85,606.00		-	-	85,606.00	85,606.00	-		
Collective Negotiation Agreement		-	-	-	275,000.00	275,000.00				275,000.00	275,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		56,155.55	95,400.88	212,117.62	327,292.25	690,966.30	56,155.55	95,400.88	212,117.62	327,292.25	690,966.30	-	-	-
Travelling Expenses												-		
Local Travel	751	-	35,707.00	18,080.00	17,742.00	71,529.00	-	35,707.00	18,080.00	17,742.00	71,529.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	19,200.00	-	19,200.00	-	-	19,200.00	-	19,200.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	56,155.55	42,781.15	116,329.85	33,511.85	248,778.40	56,155.55	42,781.15	116,329.85	33,511.85	248,778.40	-		
Gasoline, Oil and Lubricant Expenses	761	-	862.68	-	10,225.56	11,088.24	-	862.68	-	10,225.56	11,088.24	-		
Other Supplies Expenses	765	-	6,581.85	4,365.00	3,621.00	14,567.85	-	6,581.85	4,365.00	3,621.00	14,567.85	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	-	6,486.05	6,486.05	-	-	-	6,486.05	6,486.05	-		
Electricity Expenses	767	-	-	-	20,255.91	20,255.91	-	-	-	20,255.91	20,255.91	-		
Cooking Gas Expenses	768	-	-	-	1,070.00	1,070.00	-	-	-	1,070.00	1,070.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	-	6,546.82	6,546.82	-	-	-	6,546.82	6,546.82	-		
Telephone Expenses- Landline	772	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	-	-	-	6,100.99	6,100.99	-	-	-	6,100.99	6,100.99	-		
Internet Expenses	774	-	-	-	4,480.00	4,480.00	-	-	-	4,480.00	4,480.00	-		
Cable, Satellite, Telegraph & Radio Expenses	775	-	-	-	1,560.00	1,560.00	-	-	-	1,560.00	1,560.00	-		
Representation Expenses	783	-	9,468.20	54,142.77	122,829.00	186,439.97	-	9,468.20	54,142.77	122,829.00	186,439.97	-		
Subscription Expenses	786	-	-	-	1,664.00	1,664.00	-	-	-	1,664.00	1,664.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	-	-	17,950.95	17,950.95	-	-	-	17,950.95	17,950.95	-		
Other Professional Services	799	-	-	-	59,740.00	59,740.00	-	-	-	59,740.00	59,740.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	-	-	13,508.12	13,508.12	-	-	-	13,508.12	13,508.12	-		
Total-CAR		1,611,164.55	1,835,927.88	1,616,615.62	2,223,958.25	7,287,666.30	1,611,164.55	1,835,927.88	1,616,615.62	2,223,958.25	7,287,666.30	-	-	-
A.III.c.4 Region II												-		
PERSONAL SERVICES		1,409,110.42	1,688,335.53	1,109,422.01	1,313,445.97	5,520,313.93	1,409,110.42	1,688,335.53	1,109,422.01	1,313,445.97	5,520,313.93	-	-	-
Salaries and Wages		1,237,835.42	1,222,200.53	839,440.00	667,810.97	3,967,286.92	1,237,835.42	1,222,200.53	839,440.00	667,810.97	3,967,286.92	-	-	-
Salaries (Permanent Positions)	701	1,237,835.42	1,222,200.53	839,440.00	667,810.97	3,967,286.92	1,237,835.42	1,222,200.53	839,440.00	667,810.97	3,967,286.92	-		
												-		
Other Compensation:		171,275.00	466,135.00	269,982.01	645,635.00	1,553,027.01	171,275.00	466,135.00	269,982.01	645,635.00	1,553,027.01	-	-	-
PERA	711	72,000.00	66,000.00	72,000.00	78,000.00	288,000.00	72,000.00	66,000.00	72,000.00	78,000.00	288,000.00	-		
Representation Allowance	713	28,750.00	41,250.00	45,000.00	5,000.00	120,000.00	28,750.00	41,250.00	45,000.00	5,000.00	120,000.00	-		
Transportation Allowance	714	28,750.00	41,250.00	44,545.46	5,000.00	119,545.46	28,750.00	41,250.00	44,545.46	5,000.00	119,545.46	-		
Clothing Allowance	715	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-		
Productivity Incentive Benefit	717	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-		
Cash Gift	724	-	30,000.00	-	30,000.00	60,000.00	-	30,000.00	-	30,000.00	60,000.00	-		
Christmas Bonus	725	-	209,860.00	-	209,860.00	419,720.00	-	209,860.00	-	209,860.00	419,720.00	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	-		
Health Insurance Premiums	733	10,575.00	10,575.00	10,575.00	10,575.00	42,300.00	10,575.00	10,575.00	10,575.00	10,575.00	42,300.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	-		
Other Personnel Benefits	749	-	-	90,661.55	300,000.00	390,661.55	-	-	90,661.55	300,000.00	390,661.55	-	-	-
Monetization of Leave Credits		-	-	90,661.55	-	90,661.55			90,661.55	-	90,661.55	-		
Collective Negotiation Agreement		-	-	-	300,000.00	300,000.00				300,000.00	300,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		78,089.88	147,138.08	433,303.29	184,606.59	843,137.84	78,089.88	147,138.08	134,012.21	483,897.67	843,137.84	-	-	-
Travelling Expenses												-		
Local Travel	751	42,632.98	87,562.96	57,724.96	37,079.10	225,000.00	42,632.98	87,562.96	57,724.96	37,079.10	225,000.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	9,600.00	5,500.00	-	15,100.00	-	9,600.00	5,500.00	-	15,100.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	25,456.90	-	77,781.35	47,761.75	151,000.00	25,456.90	-	4,858.40	120,684.70	151,000.00	-		-
Gasoline, Oil and Lubricant Expenses	761	-	25,350.00	29,750.00	5,000.00	60,100.00	-	25,350.00	29,750.00	5,000.00	60,100.00	-		
Other Supplies Expenses	765	-	5,582.65	-	-	5,582.65	-	5,582.65	-	-	5,582.65	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	990.00	-	10,315.05	11,305.05	-	990.00	-	10,315.05	11,305.05	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	-	2,515.00	-	3,966.00	6,481.00	-	2,515.00	-	3,966.00	6,481.00	-		
Internet Expenses	774	-	3,162.47	5,343.75	-	8,506.22	-	3,162.47	5,343.75	-	8,506.22	-		
Representation Expenses	783	10,000.00	12,375.00	257,203.23	68,500.00	348,078.23	10,000.00	12,375.00	30,835.10	294,868.13	348,078.23	-		-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	-	-	11,984.69	11,984.69	-	-	-	11,984.69	11,984.69	-		
Other Property, Plant and Equipment	850					-					-	-		
Total-RO-II		1,487,200.30	1,835,473.61	1,542,725.30	1,498,052.56	6,363,451.77	1,487,200.30	1,835,473.61	1,243,434.22	1,797,343.64	6,363,451.77	-	-	-
A.III.c.5 Region III														
PERSONAL SERVICES		1,695,090.61	1,915,923.26	1,684,570.45	2,098,180.19	7,393,764.51	1,667,032.61	1,943,981.26	1,654,292.99	2,128,457.65	7,393,764.51	-	-	-
Salaries and Wages		1,390,203.11	1,472,317.34	1,435,496.83	1,256,539.20	5,554,556.48	1,362,145.11	1,500,375.34	1,405,219.37	1,286,816.66	5,554,556.48	-	-	-
Salaries (Permanent Positions)	701	1,390,203.11	1,472,317.34	1,435,496.83	1,256,539.20	5,554,556.48	1,362,145.11	1,500,375.34	1,405,219.37	1,286,816.66	5,554,556.48	-	-	
												-		
Other Compensation:		304,887.50	443,605.92	249,073.62	841,640.99	1,839,208.03	304,887.50	443,605.92	249,073.62	841,640.99	1,839,208.03	-	-	-
PERA	711	78,000.00	82,785.92	76,064.52	68,000.00	304,850.44	78,000.00	82,785.92	76,064.52	68,000.00	304,850.44	-		
Representation Allowance	713	60,000.00	60,000.00	60,000.00	43,500.00	223,500.00	60,000.00	60,000.00	60,000.00	43,500.00	223,500.00	-		
Transportation Allowance	714	60,000.00	60,000.00	60,000.00	43,500.00	223,500.00	60,000.00	60,000.00	60,000.00	43,500.00	223,500.00	-		
Clothing Allowance	715	65,000.00	-	5,000.00	-	70,000.00	65,000.00	-	5,000.00	-	70,000.00	-		
Productivity Incentive Benefit	717	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-		
Honoraria to Procurement Members	720	-	-	-	28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	-		
Overtime and Night Pay	723	-	-	-	95,334.99	95,334.99	-	-	-	95,334.99	95,334.99	-		
Cash Gift	724	-	27,500.00	4,750.00	32,500.00	64,750.00	-	27,500.00	4,750.00	32,500.00	64,750.00	-		
Christmas Bonus	725	-	193,470.00	25,534.10	213,181.00	432,185.10	-	193,470.00	25,534.10	213,181.00	432,185.10	-		
Pag-I.B.I.G. Contributions	732	3,600.00	4,100.00	3,600.00	3,600.00	14,900.00	3,600.00	4,100.00	3,600.00	3,600.00	14,900.00	-		
Health Insurance Premiums	733	10,687.50	11,650.00	10,425.00	10,425.00	43,187.50	10,687.50	11,650.00	10,425.00	10,425.00	43,187.50	-		
Employees Comp. Ins. Premium	734	3,600.00	4,100.00	3,700.00	3,600.00	15,000.00	3,600.00	4,100.00	3,700.00	3,600.00	15,000.00	-		
Other Personnel Benefits	749	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-
Collective Negotiation Agreement		-	-	-	300,000.00	300,000.00				300,000.00	300,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		316,711.91	46,092.31	241,510.58	457,205.96	1,061,520.76	316,711.91	46,092.31	241,510.58	457,205.96	1,061,520.76	-	-	-
Travelling Expenses												-		
Local Travel	751	33,736.00	(8,061.00)	21,701.00	47,039.50	94,415.50	33,736.00	(8,061.00)	21,701.00	47,039.50	94,415.50	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	31,200.00	(31,200.00)	11,000.00	54,000.00	65,000.00	31,200.00	(31,200.00)	11,000.00	54,000.00	65,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	71,111.91	31,089.15	24,490.95	104,869.98	231,561.99	71,111.91	31,089.15	24,490.95	104,869.98	231,561.99	-		
Gasoline, Oil and Lubricant Expenses	761	23,933.10	534.41	31,273.63	35,177.58	90,918.72	23,933.10	534.41	31,273.63	35,177.58	90,918.72	-		
Other Supplies Expenses	765	-	34,272.00	-	10,070.00	44,342.00	-	34,272.00	-	10,070.00	44,342.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	3,000.00	456.00	3,375.00	3,618.00	10,449.00	3,000.00	456.00	3,375.00	3,618.00	10,449.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	6,000.00	-	4,800.00	2,400.00	13,200.00	6,000.00	-	4,800.00	2,400.00	13,200.00	-		
Internet Expenses	774	8,960.00	4,480.00	17,920.00	13,440.00	44,800.00	8,960.00	4,480.00	17,920.00	13,440.00	44,800.00	-		
Representation Expenses	783	5,745.25	(5,745.25)	-	62,500.00	62,500.00	5,745.25	(5,745.25)	-	62,500.00	62,500.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	799	125,522.73	21,000.00	126,000.00	124,090.90	396,613.63	125,522.73	21,000.00	126,000.00	124,090.90	396,613.63	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
IT Equipment	823	-	450.00	950.00	-	1,400.00	-	450.00	950.00	-	1,400.00	-		
Motor Vehicles	841	7,502.92	(1,183.00)	-	-	6,319.92	7,502.92	(1,183.00)	-	-	6,319.92	-		
Total-RO-III		2,011,802.52	1,962,015.57	1,926,081.03	2,555,386.15	8,455,285.27	1,983,744.52	1,990,073.57	1,895,803.57	2,585,663.61	8,455,285.27	-	-	-
A.III.c.6 Region IV-A														
PERSONAL SERVICES		1,440,523.50	1,833,208.51	1,397,772.71	1,835,526.86	6,507,031.58	1,440,523.50	1,833,208.51	1,397,772.71	1,835,526.86	6,507,031.58	-	-	-
Salaries and Wages		1,238,861.00	1,288,235.90	1,185,609.36	1,151,256.50	4,863,962.76	1,238,861.00	1,288,235.90	1,185,609.36	1,151,256.50	4,863,962.76	-	-	-
Salaries (Permanent Positions)	701	1,238,861.00	1,288,235.90	1,185,609.36	1,151,256.50	4,863,962.76	1,238,861.00	1,288,235.90	1,185,609.36	1,151,256.50	4,863,962.76	-		
												-		
Other Compensation:		201,662.50	544,972.61	212,163.35	684,270.36	1,643,068.82	201,662.50	544,972.61	212,163.35	684,270.36	1,643,068.82	-	-	-
PERA	711	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	-		
Representation Allowance	713	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-		
Transportation Allowance	714	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-		
Clothing Allowance	715	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-		
Productivity Incentive Benefit	717	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	-		
Cash Gift	724	-	30,000.00	-	27,500.00	57,500.00	-	30,000.00	-	27,500.00	57,500.00	-		
Christmas Bonus	725	-	214,241.50	-	194,599.00	408,840.50	-	214,241.50	-	194,599.00	408,840.50	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	-		
Health Insurance Premiums	733	10,462.50	10,462.50	9,837.50	9,525.00	40,287.50	10,462.50	10,462.50	9,837.50	9,525.00	40,287.50	-		
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	-		
Other Personnel Benefits	749	-	61,068.61	33,525.85	284,046.36	378,640.82	-	61,068.61	33,525.85	284,046.36	378,640.82	-	-	-
Loyalty Award		-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-		
Monetization of Leave Credits		-	56,068.61	33,525.85	9,046.36	98,640.82	-	56,068.61	33,525.85	9,046.36	98,640.82	-		
Collective Negotiation Agreement		-			275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-		
											-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		321,540.08	304,813.10	50,491.65	805,324.85	1,482,169.68	321,540.08	304,813.10	50,491.65	805,324.85	1,482,169.68	-	-	-
Travelling Expenses												-		
Local Travel	751	29,701.00	10,577.00	-	39,992.50	80,270.50	29,701.00	10,577.00	-	39,992.50	80,270.50	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	3,600.00	-	-	37,800.00	41,400.00	3,600.00	-	-	37,800.00	41,400.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	-	5,603.50	5,603.50	-	-	-	5,603.50	5,603.50	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	-	39,210.60	39,210.60	-	-	-	39,210.60	39,210.60	-		
Other Supplies Expenses	765	-	-	-	305,560.35	305,560.35	-	-	-	305,560.35	305,560.35	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	14,075.27	11,868.34	-	16,140.57	42,084.18	14,075.27	11,868.34	-	16,140.57	42,084.18	-		
Electricity Expenses	767	102,415.70	126,416.05	50,491.65	166,948.05	446,271.45	102,415.70	126,416.05	50,491.65	166,948.05	446,271.45	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	9,026.50	9,020.90	-	13,531.35	31,578.75	9,026.50	9,020.90	-	13,531.35	31,578.75	-		
Telephone Expenses- Mobile	773	6,383.90	10,029.06	-	19,960.22	36,373.18	6,383.90	10,029.06	-	19,960.22	36,373.18	-		
Internet Expenses	774	-	3,136.72	-	3,130.80	6,267.52	-	3,136.72	-	3,130.80	6,267.52	-		
Printing and Binding Expenses	781	-	-	-	500.00	500.00	-	-	-	500.00	500.00	-		
Representation Expenses	783	34,800.00	-	-	10,679.00	45,479.00	34,800.00	-	-	10,679.00	45,479.00	-		
Subscription Expenses	786	-	-	-	2,242.00	2,242.00	-	-	-	2,242.00	2,242.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	121,537.71	104,175.03	-	69,450.12	295,162.86	121,537.71	104,175.03	-	69,450.12	295,162.86	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
IT Equipment	823	-	11,990.00	-	8,310.00	20,300.00	-	11,990.00	-	8,310.00	20,300.00	-		
Motor Vehicles	841	-	17,600.00	-	66,265.79	83,865.79	-	17,600.00	-	66,265.79	83,865.79	-		
Total-RO-IV-A		1,762,063.58	2,138,021.61	1,448,264.36	2,640,851.71	7,989,201.26	1,762,063.58	2,138,021.61	1,448,264.36	2,640,851.71	7,989,201.26	-	-	-
A.III.c.7 Region IV-B														
PERSONAL SERVICES		1,385,379.03	1,591,947.00	1,420,825.97	1,966,926.39	6,365,078.39	1,385,379.03	1,591,947.00	1,420,825.97	1,966,926.39	6,365,078.39	-	-	-
Salaries and Wages		1,191,141.53	1,193,382.50	1,191,537.47	1,118,092.50	4,694,154.00	1,191,141.53	1,193,382.50	1,191,537.47	1,118,092.50	4,694,154.00	-	-	-
Salaries (Permanent Positions)	701	1,191,141.53	1,193,382.50	1,191,537.47	1,118,092.50	4,694,154.00	1,191,141.53	1,193,382.50	1,191,537.47	1,118,092.50	4,694,154.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Compensation:		194,237.50	398,564.50	229,288.50	848,833.89	1,670,924.39	194,237.50	398,564.50	229,288.50	848,833.89	1,670,924.39	-	-	-
PERA	711	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	-		
Representation Allowance	713	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-		
Transportation Allowance	714	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-		
Clothing Allowance	715	-	-	57,051.00	-	57,051.00	-	-	57,051.00	-	57,051.00	-		
Productivity Incentive Benefit	717	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	-		
Cash Gift	724	-	27,500.00	-	27,500.00	55,000.00	-	27,500.00	-	27,500.00	55,000.00	-		
Christmas Bonus	725	-	198,827.00	-	199,411.00	398,238.00	-	198,827.00	-	199,411.00	398,238.00	-		
Pag-I.B.I.G. Contributions	732	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	-		
Health Insurance Premiums	733	9,637.50	9,637.50	9,637.50	9,637.50	38,550.00	9,637.50	9,637.50	9,637.50	9,637.50	38,550.00	-		
Employees Comp. Ins. Premium	734	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	-		
Other Personnel Benefits	749	-	-	-	449,685.39	449,685.39	-	-	-	449,685.39	449,685.39	-	-	-
Loyalty Award		-	-	-	10,000.00	10,000.00		-	-	10,000.00	10,000.00	-		
Monetization of Leave Credits		-	-		194,685.39	194,685.39		-	-	194,685.39	194,685.39	-		
Collective Negotiation Agreement		-	-		245,000.00	245,000.00				245,000.00	245,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		129,980.59	234,442.62	214,678.46	395,138.06	974,239.73	129,980.59	234,442.62	214,678.46	343,779.37	922,881.04	51,358.69	51,358.69	-
Travelling Expenses												-		
Local Travel	751	30,617.50	24,380.00	20,194.00	33,051.98	108,243.48	30,617.50	24,380.00	20,194.00	33,051.98	108,243.48	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	50,300.00	9,600.00	42,600.00	102,500.00	-	50,300.00	9,600.00	42,600.00	102,500.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	11,150.00	53,947.77	32,200.77	37,115.61	134,414.15	11,150.00	53,947.77	32,200.77	37,115.61	134,414.15	-		
Gasoline, Oil and Lubricant Expenses	761	37,321.11	-	64,242.80	54,794.33	156,358.24	37,321.11	-	64,242.80	46,766.75	148,330.66	8,027.58	8,027.58	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	12,083.85	28,463.05	16,384.38	65,915.78	122,847.06	12,083.85	28,463.05	16,384.38	65,915.78	122,847.06	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	-	-	7,146.39	-	7,146.39	-	-	7,146.39	-	7,146.39	-		
Telephone Expenses- Mobile	773	10,000.00	8,000.00	5,000.00	-	23,000.00	10,000.00	8,000.00	5,000.00	-	23,000.00	-		
Internet Expenses	774	14,335.73	12,651.80	7,031.42	8,177.88	42,196.83	14,335.73	12,651.80	7,031.42	8,177.88	42,196.83	-		
Cable, Satellite, Telegraph & Radio Expenses	775	-	-	-	5,541.82	5,541.82	-	-	-	5,541.82	5,541.82	-		
Representation Expenses	783	-	56,700.00	-	33,000.00	89,700.00	-	56,700.00	-	33,000.00	89,700.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	14,472.40	-	52,878.70	114,940.66	182,291.76	14,472.40	-	52,878.70	71,609.55	138,960.65	43,331.11	43,331.11	
Total-RO IV-B		1,515,359.62	1,826,389.62	1,635,504.43	2,362,064.45	7,339,318.12	1,515,359.62	1,826,389.62	1,635,504.43	2,310,705.76	7,287,959.43	51,358.69	51,358.69	-
A.III.c.8 Region V												-		
PERSONAL SERVICES		1,806,369.63	2,061,533.38	1,415,527.48	2,079,845.28	7,363,275.77	1,806,369.63	2,061,533.38	1,415,527.48	2,079,845.28	7,363,275.77	(0.00)	-	-
Salaries and Wages		1,497,782.13	1,515,633.60	1,256,206.19	1,254,018.78	5,523,640.70	1,497,782.13	1,515,633.60	1,256,206.19	1,254,018.78	5,523,640.70	-	-	-
Salaries (Permanent Positions)	701	1,497,782.13	1,515,633.60	1,256,206.19	1,254,018.78	5,523,640.70	1,497,782.13	1,515,633.60	1,256,206.19	1,254,018.78	5,523,640.70	-		
												-		
Other Compensation:		308,587.50	545,899.78	159,321.29	825,826.50	1,839,635.07	308,587.50	545,899.78	159,321.29	825,826.50	1,839,635.07	(0.00)	-	-
PERA	711	90,000.00	88,700.00	78,000.00	78,000.00	334,700.00	90,000.00	88,700.00	78,000.00	78,000.00	334,700.00	-		
Representation Allowance	713	44,000.00	41,000.00	45,000.00	40,000.00	170,000.00	44,000.00	41,000.00	45,000.00	40,000.00	170,000.00	-		
Transportation Allowance	714	44,000.00	41,000.00	45,000.00	40,000.00	170,000.00	44,000.00	41,000.00	45,000.00	40,000.00	170,000.00	-		
Clothing Allowance	715	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	-		
Productivity Incentive Benefit	717	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-		
Overtime and Night Pay	723	-	-	18,740.07	25,407.00	44,147.07	-	-	18,740.07	25,407.00	44,147.07	-		
Cash Gift	724	-	37,500.00	-	35,000.00	72,500.00	-	37,500.00	-	35,000.00	72,500.00	-		
Christmas Bonus	725	-	253,091.00	-	233,407.00	486,498.00	-	253,091.00	-	233,407.00	486,498.00	-		
Pag-I.B.I.G. Contributions	732	4,500.00	4,400.00	3,900.00	3,900.00	16,700.00	4,500.00	4,400.00	3,900.00	3,900.00	16,700.00	-		
Health Insurance Premiums	733	13,087.50	12,687.50	11,212.50	11,212.50	48,200.00	13,087.50	12,687.50	11,212.50	11,212.50	48,200.00	-		
Employees Comp. Ins. Premium	734	3,000.00	5,900.00	3,900.00	3,900.00	16,700.00	3,000.00	5,900.00	3,900.00	3,900.00	16,700.00	-		
Other Personnel Benefits	749	-	61,621.28	(46,431.28)	355,000.00	370,190.00	-	61,621.28	(46,431.28)	355,000.00	370,190.00	(0.00)	-	-
Loyalty Award		-	5,000.00	10,000.00	5,000.00	20,000.00	-	5,000.00	10,000.00	5,000.00	20,000.00	-		
Monetization of Leave Credits		-	56,621.28	(56,431.28)	-	190.00	-	56,621.28	(56,431.28)	-	190.00	(0.00)		
Collective Negotiation Agreement		-	-	-	350,000.00	350,000.00				350,000.00	350,000.00	-		
Retirement Award		-	-	-	-	-				-	-	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		185,089.14	381,948.33	476,536.83	833,423.30	1,876,997.60	185,089.14	381,948.33	476,536.83	814,609.23	1,858,183.53	18,814.07	18,814.07	-
Travelling Expenses												-		
Local Travel	751	75,488.00	157,346.04	58,906.76	165,117.92	456,858.72	75,488.00	157,346.04	58,906.76	165,117.92	456,858.72	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	9,600.00	5,500.00	61,200.00	76,300.00	-	9,600.00	5,500.00	61,200.00	76,300.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	49,070.00	36,802.00	287,430.95	480,792.80	854,095.75	49,070.00	36,802.00	287,430.95	480,792.80	854,095.75	-		
Gasoline, Oil and Lubricant Expenses	761	15,242.10	22,198.25	26,082.31	43,658.83	107,181.49	15,242.10	22,198.25	26,082.31	39,158.56	102,681.22	4,500.27	4,500.27	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	5,775.00	15,357.95	21,132.95	-	-	5,775.00	12,129.95	17,904.95	3,228.00	3,228.00	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	-	-	-	11,085.80	11,085.80	-	-	-	-	-	11,085.80	11,085.80	
Telephone Expenses- Mobile	773	-	5,498.00	-	-	5,498.00	-	5,498.00	-	-	5,498.00	-		
Representation Expenses	783	5,000.00	69,600.00	3,060.00	(31,730.00)	45,930.00	5,000.00	69,600.00	3,060.00	(31,730.00)	45,930.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	40,289.04	80,904.04	77,881.81	-	199,074.89	40,289.04	80,904.04	77,881.81	-	199,074.89	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	-	-	30,740.00	30,740.00	-	-	-	30,740.00	30,740.00	-		
Office Equipment	821	-	-	-	13,900.00	13,900.00	-	-	-	13,900.00	13,900.00	-		
Motor Vehicles	841	-	-	11,900.00	43,300.00	55,200.00	-	-	11,900.00	43,300.00	55,200.00	-		
Total-RO-V		1,991,458.77	2,443,481.71	1,892,064.31	2,913,268.58	9,240,273.37	1,991,458.77	2,443,481.71	1,892,064.31	2,894,454.51	9,221,459.30	18,814.07	18,814.07	-
A.III.c.9 Region VI												-		
PERSONAL SERVICES		1,828,728.86	2,124,285.79	1,822,610.57	2,622,357.94	8,397,983.16	1,828,728.86	2,124,285.79	1,822,610.57	2,616,431.76	8,392,056.98	5,926.18	5,926.18	-
Salaries and Wages		1,507,842.00	1,507,842.00	1,409,648.91	1,575,032.00	6,000,364.91	1,507,842.00	1,507,842.00	1,409,648.91	1,575,032.00	6,000,364.91	-	-	-
Salaries (Permanent Positions)	701	1,507,842.00	1,507,842.00	1,409,648.91	1,575,032.00	6,000,364.91	1,507,842.00	1,507,842.00	1,409,648.91	1,575,032.00	6,000,364.91	-		
Other Compensation:		320,886.86	616,443.79	412,961.66	1,047,325.94	2,397,618.25	320,886.86	616,443.79	412,961.66	1,041,399.76	2,391,692.07	5,926.18	5,926.18	-
PERA	711	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	-		
Representation Allowance	713	44,150.00	44,600.00	48,500.00	55,500.00	192,750.00	44,150.00	44,600.00	48,500.00	55,500.00	192,750.00	-		
Transportation Allowance	714	44,150.00	44,600.00	48,500.00	55,500.00	192,750.00	44,150.00	44,600.00	48,500.00	55,500.00	192,750.00	-		
Clothing Allowance	715	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	70,000.00	-		
Productivity Incentive Benefit	717	29,000.00	-	-	-	29,000.00	29,000.00	-	-	-	29,000.00	-		
Overtime and Night Pay	723	28,624.36	-	-	176,797.44	205,421.80	28,624.36	-	-	170,871.26	199,495.62	5,926.18	5,926.18	
Cash Gift	724	-	37,500.00	-	35,000.00	72,500.00	-	37,500.00	-	35,000.00	72,500.00	-		
Christmas Bonus	725	-	256,920.50	-	269,453.50	526,374.00	-	256,920.50	-	269,453.50	526,374.00	-		
Pag-I.B.I.G. Contributions	732	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	-		
Health Insurance Premiums	733	12,562.50	12,562.50	12,562.50	12,675.00	50,362.50	12,562.50	12,562.50	12,562.50	12,675.00	50,362.50	-		
Employees Comp. Ins. Premium	734	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	-		
Other Personnel Benefits	749	-	127,860.79	210,999.16	350,000.00	688,859.95	-	127,860.79	210,999.16	350,000.00	688,859.95	-	-	-
Monetization of Leave Credits		-	127,860.79	210,999.16	-	338,859.95		127,860.79	210,999.16	-	338,859.95	-		
Collective Negotiation Agreement		-	-	-	350,000.00	350,000.00				350,000.00	350,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		1,710.09	100,185.40	116,995.59	195,847.69	414,738.77	1,710.09	100,185.40	116,995.59	195,847.69	414,738.77	-	-	-
Travelling Expenses												-		
Local Travel	751	-	1,966.40	32,791.00	146,541.56	181,298.96	-	1,966.40	32,791.00	146,541.56	181,298.96	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	12,000.00	-	-	12,000.00	-	12,000.00	-	-	12,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	6,166.50	-	-	6,166.50	-	6,166.50	-	-	6,166.50	-		
Gasoline, Oil and Lubricant Expenses	761	-	1,000.00	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	-	-	41,704.59	39,306.13	81,010.72	-	-	41,704.59	39,306.13	81,010.72	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	3,450.00	-	-	3,450.00	-	3,450.00	-	-	3,450.00	-		
Telephone Expenses- Landline	772	1,710.09	-	-	-	1,710.09	1,710.09	-	-	-	1,710.09	-		
Telephone Expenses- Mobile	773	-	2,228.00	-	-	2,228.00	-	2,228.00	-	-	2,228.00	-		
Representation Expenses	783	-	1,645.00	23,750.00	5,000.00	30,395.00	-	1,645.00	23,750.00	5,000.00	30,395.00	-		
Transportaton & Delivery Expenses	784		-	18,750.00	5,000.00	23,750.00	-	-	18,750.00	5,000.00	23,750.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	-	2,080.50	-	-	2,080.50	-	2,080.50	-	-	2,080.50	-		
Janitorial Services	796	-	24,346.00	-	-	24,346.00	-	24,346.00	-	-	24,346.00	-		
Security Services	797	-	44,601.00	-	-	44,601.00	-	44,601.00	-	-	44,601.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	702.00	-	-	702.00	-	702.00	-	-	702.00	-		
												-		
CAPITAL OUTLAYS		62,200.00	-	-	25,000.00	87,200.00	62,200.00	-	-	-	62,200.00	25,000.00	-	25,000.00
Office Equipment, Furnitures and Fixtures		62,200.00	-	-	25,000.00	87,200.00	62,200.00	-	-	-	62,200.00	25,000.00	-	25,000.00
IT Equipment and Software	223	62,200.00	-		25,000.00	87,200.00	62,200.00	-	-	-	62,200.00	25,000.00		25,000.00
Total-RO-VI		1,892,638.95	2,224,471.19	1,939,606.16	2,843,205.63	8,899,921.93	1,892,638.95	2,224,471.19	1,939,606.16	2,812,279.45	8,868,995.75	30,926.18	5,926.18	25,000.00
A.III.c.10 Region VII										-				
PERSONAL SERVICES		1,398,884.06	1,610,033.23	1,281,187.96	1,682,786.68	5,972,891.93	1,343,884.06	1,665,033.23	1,280,330.82	1,651,926.00	5,941,174.11	31,717.82	31,717.82	-
Salaries and Wages		1,148,093.15	1,153,920.22	1,094,137.82	1,011,951.00	4,408,102.19	1,148,093.15	1,153,920.22	1,094,137.82	1,011,951.00	4,408,102.19	-	-	-
Salaries (Permanent Positions)	701	1,148,093.15	1,153,920.22	1,094,137.82	1,011,951.00	4,408,102.19	1,148,093.15	1,153,920.22	1,094,137.82	1,011,951.00	4,408,102.19	-		
												-		
Other Compensation:		250,790.91	456,113.01	187,050.14	670,835.68	1,564,789.74	195,790.91	511,113.01	186,193.00	639,975.00	1,533,071.92	31,717.82	31,717.82	-
PERA	711	59,965.91	60,000.00	56,363.64	54,000.00	230,329.55	59,965.91	60,000.00	56,363.64	54,000.00	230,329.55	-		
Representation Allowance	713	45,000.00	45,000.00	35,000.00	30,000.00	155,000.00	45,000.00	45,000.00	35,000.00	30,000.00	155,000.00	-		
Transportation Allowance	714	45,000.00	45,000.00	35,000.00	30,000.00	155,000.00	45,000.00	45,000.00	35,000.00	30,000.00	155,000.00	-		
Clothing Allowance	715	55,000.00	-	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-		-
Productivity Incentive Benefit	717	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-		
Honoraria	720	-	-	43,500.00	93,000.00	136,500.00	-	-	42,642.86	86,504.00	129,146.86	7,353.14	7,353.14	
Overtime and Night Pay	723	-	-	-	24,364.68	24,364.68	-	-	-	-	-	24,364.68	24,364.68	
Cash Gift	724	-	25,000.00	-	22,500.00	47,500.00	-	25,000.00	-	22,500.00	47,500.00	-		
Christmas Bonus	725	-	191,937.50	3,049.00	168,658.50	363,645.00	-	191,937.50	3,049.00	168,658.50	363,645.00	-		
Pag-I.B.I.G. Contributions	732	3,000.00	3,000.00	2,900.00	2,700.00	11,600.00	3,000.00	3,000.00	2,900.00	2,700.00	11,600.00	-		
Health Insurance Premiums	733	8,825.00	8,850.00	8,337.50	7,912.50	33,925.00	8,825.00	8,850.00	8,337.50	7,912.50	33,925.00	-		
Employees Comp. Ins. Premium	734	3,000.00	3,000.00	2,900.00	2,700.00	11,600.00	3,000.00	3,000.00	2,900.00	2,700.00	11,600.00	-		
Other Personnel Benefits	749	15,000.00	74,325.51	-	235,000.00	324,325.51	15,000.00	74,325.51	-	235,000.00	324,325.51	-	-	-
Loyalty Award		15,000.00	-	-	10,000.00	25,000.00	15,000.00	-	-	10,000.00	25,000.00	-		
Monetization of Leave Credits		-	74,325.51	-	-	74,325.51		74,325.51	-	-	74,325.51	-		
Collective Negotiation Agreement		-	-	-	225,000.00	225,000.00		-		225,000.00	225,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	542,161.48	533,058.02	666,519.81	1,741,739.31	-	542,161.48	511,953.10	566,029.66	1,620,144.24	121,595.07	121,595.07	-
Travelling Expenses												-		
Local Travel	751	-	64,951.00	92,644.61	114,641.14	272,236.75	-	64,951.00	84,799.61	132,026.00	281,776.61	(9,539.86)	(9,539.86)	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	-	19,200.00	900.00	31,800.00	51,900.00	-	19,200.00	900.00	31,800.00	51,900.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	-	21,610.54	50,797.56	16,452.28	88,860.38	-	21,610.54	39,047.56	16,452.28	77,110.38	11,750.00	11,750.00	
Other Supplies Expenses	765	-	-	9,386.00	7,920.00	17,306.00	-	-	9,386.00	7,920.00	17,306.00	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	-	2,835.00	1,590.00	2,805.00	7,230.00	-	2,835.00	1,590.00	1,950.00	6,375.00	855.00	855.00	
Electricity Expenses	767	-	62,360.35	54,288.43	81,298.55	197,947.33	-	62,360.35	54,288.43	55,587.85	172,236.63	25,710.70	25,710.70	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	771	-	-	22,702.24	16,952.41	39,654.65	-	-	22,702.24	13,756.01	36,458.25	3,196.40	3,196.40	
Telephone Expenses- Landline	772	-	16,455.80	16,137.65	20,624.27	53,217.72	-	16,455.80	16,137.65	15,181.74	47,775.19	5,442.53	5,442.53	
Representation Expenses	783	-	88,166.67	17,100.00	31,500.00	136,766.67	-	88,166.67	17,100.00	31,500.00	136,766.67	-	-	
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	-	65,920.69	96,685.39	144,527.89	307,133.97	-	65,920.69	95,175.47	86,764.91	247,861.07	59,272.90	59,272.90	
Security Services	797	-	81,481.50	40,375.23	100,938.08	222,794.81	-	81,481.50	40,375.23	100,938.08	222,794.81	-	-	
Other Professional Services	799	-	99,804.93	95,029.55	93,660.19	288,494.67	-	99,804.93	95,029.55	68,752.79	263,587.27	24,907.40	24,907.40	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	822	-	19,375.00	6,875.00	-	26,250.00	-	19,375.00	6,875.00	-	26,250.00	-	-	
Motor Vehicles	841	-	-	-	3,400.00	3,400.00	-	-	-	3,400.00	3,400.00	-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	893	-	-	28,546.36	-	28,546.36	-	-	28,546.36	-	28,546.36	-	-	
Total-Region VII		1,398,884.06	2,152,194.71	1,814,245.98	2,349,306.49	7,714,631.24	1,343,884.06	2,207,194.71	1,792,283.92	2,217,955.66	7,561,318.35	153,312.89	153,312.89	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
A.III.c.11 Region VIII														
PERSONAL SERVICES		1,474,526.62	1,633,243.95	1,535,611.22	1,465,963.91	6,109,345.70	1,474,526.62	1,633,243.95	1,535,611.22	1,431,092.48	6,074,474.27	34,871.43	34,871.43	-
Salaries and Wages		1,208,726.62	1,204,097.45	1,340,898.72	968,251.41	4,721,974.20	1,208,726.62	1,204,097.45	1,340,898.72	958,379.98	4,712,102.77	9,871.43	9,871.43	-
Salaries (Permanent Positions)	701	1,208,726.62	1,204,097.45	1,340,898.72	968,251.41	4,721,974.20	1,208,726.62	1,204,097.45	1,340,898.72	958,379.98	4,712,102.77	9,871.43	9,871.43	
		-	-	-	-	-	-	-	-	-	-	-		
Other Compensation:		265,800.00	429,146.50	194,712.50	497,712.50	1,387,371.50	265,800.00	429,146.50	194,712.50	472,712.50	1,362,371.50	25,000.00	25,000.00	-
PERA	711	72,000.00	72,000.00	78,000.00	66,000.00	288,000.00	72,000.00	72,000.00	78,000.00	66,000.00	288,000.00	-		
Representation Allowance	713	45,000.00	45,000.00	45,000.00	42,500.00	177,500.00	45,000.00	45,000.00	45,000.00	42,500.00	177,500.00	-		
Transportation Allowance	714	45,000.00	45,000.00	45,000.00	42,500.00	177,500.00	45,000.00	45,000.00	45,000.00	42,500.00	177,500.00	-		
Clothing Allowance	715	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-		
Productivity Incentive Benefit	717	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-		
Other Bonuses and Allowances	719	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-		
Honoraria	720	-	17,000.00	-	-	17,000.00	-	17,000.00	-	-	17,000.00	-		
Cash Gift	724	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-		
Christmas Bonus	725	-	200,346.50	-	-	200,346.50	-	200,346.50	-	-	200,346.50	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,900.00	3,900.00	15,000.00	3,600.00	3,600.00	3,900.00	3,900.00	15,000.00	-		
Health Insurance Premiums	733	12,600.00	12,600.00	13,912.50	13,912.50	53,025.00	12,600.00	12,600.00	13,912.50	13,912.50	53,025.00	-		
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,900.00	3,900.00	15,000.00	3,600.00	3,600.00	3,900.00	3,900.00	15,000.00	-		
Other Personnel Benefits	749	-	-	-	325,000.00	325,000.00	-	-	-	300,000.00	300,000.00	25,000.00	25,000.00	-
Collective Negotiation Agreement		-	-	-	325,000.00	325,000.00			-	300,000.00	300,000.00	25,000.00	25,000.00	
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		16,144.20	122,670.31	3,255.11	382,909.57	524,979.19	16,144.20	122,670.31	3,255.11	382,909.57	524,979.19	-	-	-
Travelling Expenses												-		
Local Travel	751	-	67,506.00	-	79,641.54	147,147.54	-	67,506.00	-	79,641.54	147,147.54	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	20,000.00	-	57,000.00	77,000.00	-	20,000.00	-	57,000.00	77,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	1,206.00	-	1,206.00	-	-	1,206.00	-	1,206.00	-		
Gasoline, Oil and Lubricant Expenses	761	12,506.00	21,890.08	-	-	34,396.08	12,506.00	21,890.08	-	-	34,396.08	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	3,638.20	5,175.40	-	-	8,813.60	3,638.20	5,175.40	-	-	8,813.60	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage & Deliveries	771	-	2,975.00	-	-	2,975.00	-	2,975.00	-	-	2,975.00	-		
Telephone Expenses- Landline	772	-	2,123.83	-	-	2,123.83	-	2,123.83	-	-	2,123.83	-		
Telephone Expenses- Mobile	773	-	3,000.00	-	10,000.00	13,000.00	-	3,000.00	-	10,000.00	13,000.00	-		
Internet Expenses	774	-	-	2,049.11	-	2,049.11	-	-	2,049.11	-	2,049.11	-		
Representation Expenses	783	-	-	-	43,020.00	43,020.00	-	-	-	43,020.00	43,020.00	-		
Transportation and Delivery Expenses	784	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	-	-	-	61,432.62	61,432.62	-	-	-	61,432.62	61,432.62	-		
Janitorial Services	796	-	-	-	25,014.25	25,014.25	-	-	-	25,014.25	25,014.25	-		
Security Services	797	-	-	-	92,801.16	92,801.16	-	-	-	92,801.16	92,801.16	-		
Total- RO-VIII		1,490,670.82	1,755,914.26	1,538,866.33	1,848,873.48	6,634,324.89	1,490,670.82	1,755,914.26	1,538,866.33	1,814,002.05	6,599,453.46	34,871.43	34,871.43	-
A.III.c.12 Region IX														
PERSONAL SERVICES		1,618,920.00	1,793,829.05	1,536,285.50	1,979,812.74	6,928,847.29	1,613,645.00	1,799,104.05	1,536,285.50	1,966,001.46	6,915,036.01	13,811.28	13,811.28	-
Salaries and Wages		1,353,495.00	1,353,871.05	1,353,873.00	1,268,554.74	5,329,793.79	1,353,495.00	1,353,871.05	1,353,873.00	1,254,743.46	5,315,982.51	13,811.28	13,811.28	-
Salaries (Permanent Positions)	701	1,353,495.00	1,353,871.05	1,353,873.00	1,268,554.74	5,329,793.79	1,353,495.00	1,353,871.05	1,353,873.00	1,254,743.46	5,315,982.51	13,811.28	13,811.28	
												-		
Other Compensation:		265,425.00	439,958.00	182,412.50	711,258.00	1,599,053.50	260,150.00	445,233.00	182,412.50	711,258.00	1,599,053.50	-	-	-
PERA	711	72,000.00	72,000.00	72,000.00	68,000.00	284,000.00	72,000.00	72,000.00	72,000.00	68,000.00	284,000.00	-		
Representation Allowance	713	45,000.00	45,000.00	45,000.00	23,000.00	158,000.00	45,000.00	45,000.00	45,000.00	23,000.00	158,000.00	-		
Transportation Allowance	714	45,000.00	45,000.00	45,000.00	27,500.00	162,500.00	45,000.00	45,000.00	45,000.00	27,500.00	162,500.00	-		
Clothing Allowance	715	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-		
Productivity Incentive Benefit	717	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-		
Cash Gift	724	-	30,000.00	-	30,000.00	60,000.00	-	30,000.00	-	30,000.00	60,000.00	-		
Christmas Bonus	725	-	225,645.50	-	255,645.50	481,291.00	-	225,645.50	-	255,645.50	481,291.00	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,600.00	3,400.00	14,200.00	2,400.00	4,800.00	3,600.00	3,400.00	14,200.00	-	-	
Health Insurance Premiums	733	12,225.00	15,112.50	13,212.50	312.50	40,862.50	8,150.00	19,187.50	13,212.50	312.50	40,862.50	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,600.00	3,400.00	14,200.00	3,600.00	3,600.00	3,600.00	3,400.00	14,200.00	-	-	
Other Personnel Benefits	749	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-
Collective Negotiation Agreement		-	-	-	300,000.00	300,000.00				300,000.00	300,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		636,164.75	524,051.09	373,639.60	14,139.24	1,547,994.68	593,052.75	550,300.09	390,502.60	14,139.24	1,547,994.68	-	-	-
Travelling Expenses												-		
Local Travel	751	159,388.44	80,550.00	73,692.42	11,400.00	325,030.86	159,388.44	80,550.00	73,692.42	11,400.00	325,030.86	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	69,384.70	30,613.75	58,927.40	-	158,925.85	69,384.70	30,613.75	58,927.40	-	158,925.85	-		
Gasoline, Oil and Lubricant Expenses	761	28,894.00	39,500.00	17,500.00	-	85,894.00	28,894.00	39,500.00	17,500.00	-	85,894.00	-		
Other Supplies Expenses	765	2,700.00	11,930.00	5,720.00	-	20,350.00	2,700.00	11,930.00	5,720.00	-	20,350.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	14,496.00	10,308.00	5,652.00	-	30,456.00	14,496.00	10,308.00	5,652.00	-	30,456.00	-		
Electricity Expenses	767	136,994.76	120,651.50	37,506.28	-	295,152.54	93,882.76	163,763.50	37,506.28	-	295,152.54	-	-	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	10,040.68	12,114.42	11,196.08	2,739.24	36,090.42	10,040.68	12,114.42	11,196.08	2,739.24	36,090.42	-		
Telephone Expenses- Landline	772	44,219.81	35,337.02	30,881.13	-	110,437.96	44,219.81	35,337.02	30,881.13	-	110,437.96	-		
Telephone Expenses- Mobile	773	4,330.06	3,000.00	2,850.00	-	10,180.06	4,330.06	3,000.00	2,850.00	-	10,180.06	-		
Rent Expenses	782	30,305.00	9,500.00	9,801.15	-	49,606.15	30,305.00	9,500.00	9,801.15	-	49,606.15	-		
Representation Expenses	783	48,810.00	34,700.00	43,000.00	-	126,510.00	48,810.00	34,700.00	43,000.00	-	126,510.00	-		
Subscription Expenses	786	-	-	2,420.00	-	2,420.00	-	-	2,420.00	-	2,420.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	86,001.30	91,060.20	72,543.14	-	249,604.64	86,001.30	74,197.20	89,406.14	-	249,604.84	-	-	
Janitorial Services	796	-	23,608.20	-	-	23,608.20	-	23,608.20	-	-	23,608.20	-		
Other professional Services	799	-	16,178.00	-	-	16,178.00	-	16,178.00	-	-	16,178.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	-	4,250.00	-	-	4,250.00	-	4,250.00	-	-	4,250.00	-		
IT Equipment	823	600.00	750.00	450.00	-	1,800.00	600.00	750.00	450.00	-	1,800.00	-		
												-		
CAPITAL OUTLAYS		109,763.10	-	(11,640.95)	40,533.00	138,655.15	109,763.10	-	(11,640.95)	16,863.00	114,985.15	23,670.00	23,670.00	-
Office Equipment, Furnitures and Fixtures		109,763.10	-	(11,640.95)	40,533.00	138,655.15	109,763.10	-	(11,640.95)	16,863.00	114,985.15	23,670.00	23,670.00	-
IT Equipment and Software	223	109,763.10	-	(11,640.95)	40,533.00	138,655.15	109,763.10	-	(11,640.95)	16,863.00	114,985.15	23,670.00	23,670.00	
Total- RO-IX		2,364,847.85	2,317,880.14	1,898,284.15	2,034,484.98	8,615,497.12	2,316,460.85	2,349,404.14	1,915,147.15	1,997,003.70	8,578,015.84	37,481.28	37,481.28	-
A.III.c.13 Region X														
PERSONAL SERVICES		1,432,513.00	1,715,850.64	899,652.00	1,441,336.04	5,489,351.68	1,432,513.00	1,715,850.64	899,652.00	1,440,815.50	5,488,831.14	520.54	520.54	-
Salaries and Wages		1,235,388.00	1,237,824.64	734,097.00	783,511.54	3,990,821.18	1,235,388.00	1,237,824.64	734,097.00	782,991.00	3,990,300.64	520.54	520.54	-
Salaries (Permanent Positions)	701	1,235,388.00	1,237,824.64	734,097.00	783,511.54	3,990,821.18	1,235,388.00	1,237,824.64	734,097.00	782,991.00	3,990,300.64	520.54	520.54	
												-		
Other Compensation:		197,125.00	478,026.00	165,555.00	657,824.50	1,498,530.50	197,125.00	478,026.00	165,555.00	657,824.50	1,498,530.50	-	-	-
PERA	711	72,000.00	72,000.00	66,455.00	66,000.00	276,455.00	72,000.00	72,000.00	66,455.00	66,000.00	276,455.00	-		
Representation Allowance	713	43,750.00	46,250.00	41,250.00	45,000.00	176,250.00	43,750.00	46,250.00	41,250.00	45,000.00	176,250.00	-		
Transportation Allowance	714	43,750.00	46,250.00	41,250.00	45,000.00	176,250.00	43,750.00	46,250.00	41,250.00	45,000.00	176,250.00	-		
Clothing Allowance	715	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-		
Productivity Incentive Benefit	717	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-		
Cash Gift	724	-	30,000.00	-	30,000.00	60,000.00	-	30,000.00	-	30,000.00	60,000.00	-		
Christmas Bonus	725	-	205,901.00	-	180,737.00	386,638.00	-	205,901.00	-	180,737.00	386,638.00	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	-		
Health Insurance Premiums	733	10,425.00	10,425.00	9,800.00	9,487.50	40,137.50	10,425.00	10,425.00	9,800.00	9,487.50	40,137.50	-		
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	-		
Other Personnel Benefits	749	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-
Collective Negotiation Agreement		-	-	-	275,000.00	275,000.00				275,000.00	275,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		34,981.78	41,786.00	322,783.62	1,246,043.98	1,645,595.38	34,981.78	41,786.00	322,783.62	526,809.98	926,361.38	719,234.00	-	719,234.00
Travelling Expenses												-		
Local Travel	751	33,432.00	22,722.00	22,232.00	230,429.00	308,815.00	33,432.00	22,722.00	22,232.00	230,429.00	308,815.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	9,064.00	4,000.00	68,077.05	81,141.05	-	9,064.00	4,000.00	68,077.05	81,141.05	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	260,734.95	247,334.22	508,069.17	-	-	260,734.95	117,600.22	378,335.17	129,734.00		129,734.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	-	7,133.60	7,133.60	-	-	-	7,133.60	7,133.60	-		
Telephone Expenses- Landline	772	-	-	-	4,120.11	4,120.11	-	-	-	4,120.11	4,120.11	-		
Telephone Expenses- Mobile	773	1,500.00	(1,500.00)	3,500.00	4,500.00	8,000.00	1,500.00	(1,500.00)	3,500.00	4,500.00	8,000.00	-		
Internet Expenses	774	49.78	11,500.00	32,316.67	24,000.00	67,866.45	49.78	11,500.00	32,316.67	24,000.00	67,866.45	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	799	-	-	-	400,000.00	400,000.00	-	-	-	60,000.00	60,000.00	340,000.00		340,000.00
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Building	811	-	-	-	249,500.00	249,500.00	-	-	-	-	-	249,500.00		249,500.00
Office Equipment	821	-	-	-	10,950.00	10,950.00	-	-	-	10,950.00	10,950.00	-		
Total-RO-X		1,467,494.78	1,757,636.64	1,222,435.62	2,687,380.02	7,134,947.06	1,467,494.78	1,757,636.64	1,222,435.62	1,967,625.48	6,415,192.52	719,754.54	520.54	719,234.00
A.III.c.14 Region XI														
PERSONAL SERVICES		1,468,981.99	1,794,668.50	1,483,979.50	2,068,759.81	6,816,389.80	1,468,981.99	1,794,668.50	1,483,979.50	2,068,759.81	6,816,389.80	-	-	-
Salaries and Wages		1,221,869.49	1,229,485.00	1,225,467.00	1,260,269.10	4,937,090.59	1,221,869.49	1,229,485.00	1,225,467.00	1,260,269.10	4,937,090.59	-	-	-
Salaries (Permanent Positions)	701	1,221,869.49	1,229,485.00	1,225,467.00	1,260,269.10	4,937,090.59	1,221,869.49	1,229,485.00	1,225,467.00	1,260,269.10	4,937,090.59	-		
Other Compensation:		247,112.50	565,183.50	258,512.50	808,490.71	1,879,299.21	247,112.50	565,183.50	258,512.50	808,490.71	1,879,299.21	-	-	-
PERA	711	66,000.00	66,000.00	66,000.00	69,818.18	267,818.18	66,000.00	66,000.00	66,000.00	69,818.18	267,818.18	-		
Representation Allowance	713	70,500.00	70,500.00	70,500.00	70,500.00	282,000.00	70,500.00	70,500.00	70,500.00	70,500.00	282,000.00	-		
Transportation Allowance	714	70,500.00	70,500.00	70,500.00	70,500.00	282,000.00	70,500.00	70,500.00	70,500.00	70,500.00	282,000.00	-		
Clothing Allowance	715	-	55,000.00	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-		
Productivity Incentive Benefit	717	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	-		
Honoraria	720	-	8,400.00	18,400.00	-	26,800.00	-	8,400.00	18,400.00	-	26,800.00	-		
Cash Gift	724	-	27,500.00	-	27,500.00	55,000.00	-	27,500.00	-	27,500.00	55,000.00	-		
Christmas Bonus	725	-	224,171.00	-	204,171.00	428,342.00	-	224,171.00	-	204,171.00	428,342.00	-		
Pag-I.B.I.G. Contributions	732	3,300.00	3,300.00	3,300.00	3,400.00	13,300.00	3,300.00	3,300.00	3,300.00	3,400.00	13,300.00	-		
Health Insurance Premiums	733	11,512.50	11,512.50	11,512.50	11,962.50	46,500.00	11,512.50	11,512.50	11,512.50	11,962.50	46,500.00	-		
Employees Comp. Ins. Premium	734	3,300.00	3,300.00	3,300.00	3,500.00	13,400.00	3,300.00	3,300.00	3,300.00	3,500.00	13,400.00	-		
Other Personnel Benefits	749	-	25,000.00	15,000.00	347,139.03	387,139.03	-	25,000.00	15,000.00	347,139.03	387,139.03	-	-	-
Loyalty Award		-	25,000.00	15,000.00	-	40,000.00	-	25,000.00	15,000.00	-	40,000.00	-		
Monetization of Leave Credits		-	-	-	72,139.03	72,139.03	-	-	-	72,139.03	72,139.03	-		
Collective Negotiation Agreement		-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		497,243.09	225,228.47	228,559.24	594,267.18	1,545,297.98	497,243.09	225,228.47	228,559.24	593,637.18	1,544,667.98	630.00	630.00	-
Travelling Expenses												-		
Local Travel	751	123,958.68	34,553.00	34,560.00	238,269.00	431,340.68	123,958.68	34,553.00	34,560.00	238,269.00	431,340.68	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	12,000.00	33,000.00	-	142,932.63	187,932.63	12,000.00	33,000.00	-	142,932.63	187,932.63	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	15,879.31	22,747.11	10,705.52	49,331.94	-	15,879.31	22,747.11	10,705.52	49,331.94	-		
Gasoline, Oil and Lubricant Expenses	761	-	19,263.94	43,376.18	47,988.14	110,628.26	-	19,263.94	43,376.18	47,988.14	110,628.26	-		
Other Supplies Expenses	765	2,750.00	-	-	17,988.00	20,738.00	2,750.00	-	-	17,988.00	20,738.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	4,616.48	5,942.08	5,814.71	6,885.59	23,258.86	4,616.48	5,942.08	5,814.71	6,255.59	22,628.86	630.00	630.00	
Electricity Expenses	767	103,993.35	-	-	-	103,993.35	103,993.35	-	-	-	103,993.35	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	7,811.56	525.68	1,572.42	7,279.67	17,189.33	7,811.56	525.68	1,572.42	7,279.67	17,189.33	-		
Telephone Expenses- Landline	772	19,718.37	-	-	-	19,718.37	19,718.37	-	-	-	19,718.37	-		
Telephone Expenses- Mobile	773	-	-	9,893.63	9,879.70	19,773.33	-	-	9,893.63	9,879.70	19,773.33	-		
Internet Expenses	774	3,986.04	6,885.00	6,885.00	6,885.00	24,641.04	3,986.04	6,885.00	6,885.00	6,885.00	24,641.04	-		
Cable, Satellite, Telegraph & Radio Expenses	775	3,543.15	3,543.15	3,543.15	3,586.10	14,215.55	3,543.15	3,543.15	3,543.15	3,586.10	14,215.55	-		
Member ship Dues & Contributions to Organizations	778	-	-	1,700.00	-	1,700.00	-	-	1,700.00	-	1,700.00	-		
Representation Expenses	783	2,750.00	11,000.00	-	89,477.11	103,227.11	2,750.00	11,000.00	-	89,477.11	103,227.11	-		
Subscription Expenses	786	1,713.68	-	-	-	1,713.68	1,713.68	-	-	-	1,713.68	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	63,674.64	74,732.33	75,649.08	-	214,056.05	63,674.64	74,732.33	75,649.08	-	214,056.05	-		
Security Services	797	104,459.82	-	-	-	104,459.82	104,459.82	-	-	-	104,459.82	-		
Other Professional Services	799	42,267.32	18,775.03	-	-	61,042.35	42,267.32	18,775.03	-	-	61,042.35	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	-	-	4,400.00	1,678.95	6,078.95	-	-	4,400.00	1,678.95	6,078.95	-		
Furnitures and Fixtures	822	-	-	-	1,042.11	1,042.11	-	-	-	1,042.11	1,042.11	-		
Motor Vehicles	841	-	1,128.95	18,417.96	9,669.66	29,216.57	-	1,128.95	18,417.96	9,669.66	29,216.57	-		
Total-RO-XI		1,966,225.08	2,019,896.97	1,712,538.74	2,663,026.99	8,361,687.78	1,966,225.08	2,019,896.97	1,712,538.74	2,662,396.99	8,361,057.78	630.00	630.00	-
A.III.c.15 Region XII														
PERSONAL SERVICES		1,172,431.47	1,468,413.50	1,200,354.50	1,557,222.08	5,398,421.55	1,172,431.47	1,468,413.50	1,200,354.50	1,557,222.08	5,398,421.55	-	-	-
Salaries and Wages		1,028,377.84	1,074,719.00	1,060,392.00	960,527.58	4,124,016.42	1,028,377.84	1,074,719.00	1,060,392.00	960,527.58	4,124,016.42	-	-	-
Salaries (Permanent Positions)	701	1,028,377.84	1,074,719.00	1,060,392.00	960,527.58	4,124,016.42	1,028,377.84	1,074,719.00	1,060,392.00	960,527.58	4,124,016.42	-		
												-		
Other Compensation:		144,053.63	393,694.50	139,962.50	596,694.50	1,274,405.13	144,053.63	393,694.50	139,962.50	596,694.50	1,274,405.13	-	-	-
PERA	711	58,516.13	60,000.00	60,000.00	60,000.00	238,516.13	58,516.13	60,000.00	60,000.00	60,000.00	238,516.13	-		
Representation Allowance	713	26,500.00	33,500.00	30,000.00	30,000.00	120,000.00	26,500.00	33,500.00	30,000.00	30,000.00	120,000.00	-		
Transportation Allowance	714	26,500.00	33,500.00	30,000.00	30,000.00	120,000.00	26,500.00	33,500.00	30,000.00	30,000.00	120,000.00	-		
Clothing Allowance	715	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-		
Productivity Incentive Benefit	717	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-		
Cash Gift	724	-	25,000.00	-	25,000.00	50,000.00	-	25,000.00	-	25,000.00	50,000.00	-		
Christmas Bonus	725	-	176,732.00	-	176,732.00	353,464.00	-	176,732.00	-	176,732.00	353,464.00	-		
Pag-I.B.I.G. Contributions	732	2,900.00	3,000.00	3,000.00	3,000.00	11,900.00	2,900.00	3,000.00	3,000.00	3,000.00	11,900.00	-		
Health Insurance Premiums	733	8,737.50	8,962.50	8,962.50	8,962.50	35,625.00	8,737.50	8,962.50	8,962.50	8,962.50	35,625.00	-		
Employees Comp. Ins. Premium	734	2,900.00	3,000.00	3,000.00	3,000.00	11,900.00	2,900.00	3,000.00	3,000.00	3,000.00	11,900.00	-		
Other Personnel Benefits	749	-	-	5,000.00	260,000.00	265,000.00	-	-	5,000.00	260,000.00	265,000.00	-	-	-
Loyalty Award		-	-	5,000.00	10,000.00	15,000.00	-	-	5,000.00	10,000.00	15,000.00	-		
Collective Negotiation Agreement		-	-	-	250,000.00	250,000.00				250,000.00	250,000.00	-		
														-
MAINTENANCE AND OTHER OPERATING EXPENSES		306,383.77	305,851.49	541,770.10	440,136.23	1,594,141.59	306,383.77	305,851.49	541,770.10	440,136.23	1,594,141.59	-	-	-
Travelling Expenses												-		
Local Travel	751	87,865.68	61,586.61	97,537.51	145,705.40	392,695.20	87,865.68	61,586.61	97,537.51	145,705.40	392,695.20	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	159.12	19,677.35	40,786.74	7,637.57	68,260.78	159.12	19,677.35	40,786.74	7,637.57	68,260.78	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	26,512.52	12,477.56	201,359.73	35,299.09	275,648.90	26,512.52	12,477.56	201,359.73	35,299.09	275,648.90	-		
Gasoline, Oil and Lubricant Expenses	761	32,494.69	29,115.29	58,800.65	34,751.18	155,161.81	32,494.69	29,115.29	58,800.65	34,751.18	155,161.81	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	12,202.44	7,876.32	6,341.64	10,063.92	36,484.32	12,202.44	7,876.32	6,341.64	10,063.92	36,484.32	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	6,215.84	4,938.36	3,975.20	1,354.00	16,483.40	6,215.84	4,938.36	3,975.20	1,354.00	16,483.40	-		
Internet Expenses	774	13,803.78	7,870.52	15,741.04	17,953.67	55,369.01	13,803.78	7,870.52	15,741.04	17,953.67	55,369.01	-		
Representation Expenses	783	40,721.14	96,989.15	26,663.00	88,954.29	253,327.58	40,721.14	96,989.15	26,663.00	88,954.29	253,327.58	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	32,090.86	53,666.38	71,945.19	53,666.40	211,368.83	32,090.86	53,666.38	71,945.19	53,666.40	211,368.83	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Ofice Building	811		6,900.00		34,653.00	41,553.00		6,900.00	-	34,653.00	41,553.00	-		
Office Equipment	821	19,900.00	-	-	-	19,900.00	19,900.00	-	-	-	19,900.00	-		
Motor Vehicles	841	34,417.70	4,753.95	18,619.40	10,097.71	67,888.76	34,417.70	4,753.95	18,619.40	10,097.71	67,888.76	-		
Total-RO-XII		1,478,815.24	1,774,264.99	1,742,124.60	1,997,358.31	6,992,563.14	1,478,815.24	1,774,264.99	1,742,124.60	1,997,358.31	6,992,563.14	-	-	-
A.III.c.16 Region XIII														
PERSONAL SERVICES		1,234,014.68	1,483,329.00	1,285,739.28	1,414,847.92	5,417,930.88	1,234,014.68	1,388,964.91	1,380,103.37	1,414,847.92	5,417,930.88	-	-	-
Salaries and Wages		1,077,940.68	1,090,332.00	1,104,913.28	834,622.04	4,107,808.00	1,077,940.68	1,001,392.91	1,193,852.37	834,622.04	4,107,808.00	-	-	-
Salaries (Permanent Positions)	701	1,077,940.68	1,090,332.00	1,104,913.28	834,622.04	4,107,808.00	1,077,940.68	1,001,392.91	1,193,852.37	834,622.04	4,107,808.00	-	-	
												-		
Other Compensation:		156,074.00	392,997.00	180,826.00	580,225.88	1,310,122.88	156,074.00	387,572.00	186,251.00	580,225.88	1,310,122.88	-	-	-
PERA	711	60,000.00	60,000.00	64,000.00	56,000.00	240,000.00	60,000.00	60,000.00	64,000.00	56,000.00	240,000.00	-		
Representation Allowance	713	30,000.00	30,000.00	50,000.00	20,000.00	130,000.00	30,000.00	30,000.00	50,000.00	20,000.00	130,000.00	-		
Transportation Allowance	714	30,000.00	30,000.00	50,000.00	20,000.00	130,000.00	30,000.00	30,000.00	50,000.00	20,000.00	130,000.00	-		
Clothing Allowance	715	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-		
Productivity Incentive Benefit	717	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-		
Cash Gift	724	-	25,000.00	-	28,500.00	53,500.00	-	25,000.00	-	28,500.00	53,500.00	-		
Christmas Bonus	725	-	181,722.00	-	164,812.00	346,534.00	-	181,722.00	-	164,812.00	346,534.00	-		
Pag-I.B.I.G. Contributions	732	3,000.00	3,000.00	3,200.00	3,400.00	12,600.00	3,000.00	2,000.00	4,200.00	3,400.00	12,600.00	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Health Insurance Premiums	733	10,074.00	10,275.00	10,426.00	7,075.00	37,850.00	10,074.00	6,850.00	13,851.00	7,075.00	37,850.00	-	-	
Employees Comp. Ins. Premium	734	3,000.00	3,000.00	3,200.00	3,400.00	12,600.00	3,000.00	2,000.00	4,200.00	3,400.00	12,600.00	-	-	
Other Personnel Benefits	749	-	-	-	277,038.88	277,038.88	-	-	-	277,038.88	277,038.88	-	-	-
Monetization of Leave Credits		-	-	-	27,038.88	27,038.88		-	-	27,038.88	27,038.88	-		
Collective Negotiation Agreement		-	-	-	250,000.00	250,000.00		-	-	250,000.00	250,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		164,039.56	454,926.89	378,467.54	865,008.54	1,862,442.53	164,039.56	454,926.89	378,467.54	865,008.54	1,862,442.53	-	-	-
Travelling Expenses												-		
Local Travel	751	38,890.00	138,852.04	67,687.20	193,246.76	438,676.00	38,890.00	138,852.04	67,687.20	193,246.76	438,676.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	5,000.00	62,800.00	6,000.00	54,000.00	127,800.00	5,000.00	62,800.00	6,000.00	54,000.00	127,800.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	62,300.80	39,850.00	28,133.30	94,099.80	224,383.90	62,300.80	39,850.00	28,133.30	94,099.80	224,383.90	-		
Gasoline, Oil and Lubricant Expenses	761	17,638.06	61,704.78	75,485.23	-	154,828.07	17,638.06	61,704.78	75,485.23	-	154,828.07	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	7,390.71	16,397.10	7,709.00	4,934.80	36,431.61	7,390.71	16,397.10	7,709.00	4,934.80	36,431.61	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	-	15,900.00	2,100.00	-	18,000.00	-	15,900.00	2,100.00	-	18,000.00	-		
Internet Expenses	774	-	12,597.00	12,597.00	16,796.00	41,990.00	-	12,597.00	12,597.00	16,796.00	41,990.00	-		
Representation Expenses	783	5,000.00	61,335.25	18,000.00	75,733.50	160,068.75	5,000.00	61,335.25	18,000.00	75,733.50	160,068.75	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	-	-	111,840.36	111,840.36	-	-	-	111,840.36	111,840.36	-		
Other Professional Services	799	27,819.99	45,490.72	154,755.81	293,557.32	521,623.84	27,819.99	45,490.72	154,755.81	293,557.32	521,623.84	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	822	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-		
Motor Vehicles	841	-	-	-	20,800.00	20,800.00	-	-	-	20,800.00	20,800.00	-		
Total-RO-XIII		1,398,054.24	1,938,255.89	1,664,206.82	2,279,856.46	7,280,373.41	1,398,054.24	1,843,891.80	1,758,570.91	2,279,856.46	7,280,373.41	-	-	-
Total-A.III.c		27,163,530.00	32,158,389.24	27,106,255.46	37,958,539.46	124,386,714.16	26,994,955.54	32,205,010.94	26,863,085.08	37,073,400.19	123,136,451.75	1,250,262.41	506,028.41	744,234.00
Total- Operations		75,308,965.46	67,290,768.24	64,230,205.27	83,441,893.90	290,271,832.87	59,184,482.17	74,711,495.32	66,780,518.79	80,115,490.86	280,791,987.14	9,479,845.73	2,677,488.50	6,802,357.23
Total-Programs/Activities		172,466,192.05	152,156,874.40	128,068,939.16	250,010,596.33	702,702,601.94	120,600,494.57	153,411,925.60	138,562,187.61	185,410,356.19	597,984,963.97	104,717,637.97	14,351,397.45	90,366,240.52
B. PROJECTS												-		
I. Locally-funded Projects												-		
a. Locally-Funded Projects												-		
1. Budget Improvement Project												-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		5,019,023.10	13,351,859.85	7,500,273.42	27,748,725.92	53,619,882.29	3,086,942.27	12,055,102.77	7,442,386.62	1,278,594.51	23,863,026.17	29,756,856.12	-	29,756,856.12
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	-	14,058,000.00	14,058,000.00	-	-	-	-	-	14,058,000.00		14,058,000.00
Advertising Expenses	780	-	-	10,752.00	-	10,752.00	-	-	-	10,752.00	10,752.00	-		-
Rent Xxpenses	782	-	-	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00		500,000.00
Representation Expenses	783	20,581.75	20,000.00	23,444.10	-	64,025.85	4,581.75	16,000.00	43,444.10	-	64,025.85	-	-	
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Consultancy Services	793	4,723,328.24	13,248,824.01	7,482,494.82	13,192,833.42	38,647,480.49	3,006,247.41	11,956,066.93	7,365,610.02	1,120,700.01	23,448,624.37	15,198,856.12		15,198,856.12
General Services	795	-	-	-	26,250.00	26,250.00	-	-	-	26,250.00	26,250.00	-		-
Other Professional Services	799	275,113.11	83,035.84	(16,417.50)	(28,357.50)	313,373.95	76,113.11	83,035.84	33,332.50	120,892.50	313,373.95	-		-
CAPITAL OUTLAYS		-	-	-	1,188,400.00	1,188,400.00	-	-	-	193,400.00	193,400.00	995,000.00	-	995,000.00
Office Equipment, Furnitures and Fixtures		-	-	-	1,188,400.00	1,188,400.00	-	-	-	193,400.00	193,400.00	995,000.00	-	995,000.00
Furnitures and Fixtures	222	-	-	-	95,400.00	95,400.00	-	-	-	95,400.00	95,400.00	-		
IT Equipment and Software	223	-	-	-	1,093,000.00	1,093,000.00	-	-	-	98,000.00	98,000.00	995,000.00		995,000.00
Total-BIP		5,019,023.10	13,351,859.85	7,500,273.42	28,937,125.92	54,808,282.29	3,086,942.27	12,055,102.77	7,442,386.62	1,471,994.51	24,056,426.17	30,751,856.12	-	30,751,856.12
2. PHILGEPS												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		49,996,000.00	-	-	-	49,996,000.00	-	-	8,332,098.00	20,830,245.00	29,162,343.00	20,833,657.00	-	20,833,657.00
Professional Services												-		
Consultancy Services	793	49,996,000.00	-	-	-	49,996,000.00	-	-	8,332,098.00	20,830,245.00	29,162,343.00	20,833,657.00		20,833,657.00
												-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
CAPITAL OUTLAYS		-	-	-	74,123,000.00	74,123,000.00	-	-	-	-	-	74,123,000.00	-	74,123,000.00
Office Equipment, Furnitures and Fixtures		-	-	-	74,123,000.00	74,123,000.00	-	-	-	-	-	74,123,000.00	-	74,123,000.00
IT Equipment and Software	223	-	-	-	74,123,000.00	74,123,000.00	-	-	-	-	-	74,123,000.00		74,123,000.00
Total-Philgeps		49,996,000.00	-	-	74,123,000.00	124,119,000.00	-	-	8,332,098.00	20,830,245.00	29,162,343.00	94,956,657.00	-	94,956,657.00
Total-Locally Funded Project		55,015,023.10	13,351,859.85	7,500,273.42	103,060,125.92	178,927,282.29	3,086,942.27	12,055,102.77	15,774,484.62	22,302,239.51	53,218,769.17	125,708,513.12	-	125,708,513.12
Total-Programs/Activities/Projects		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	230,426,151.09	14,351,397.45	216,074,753.64
B. SPECIAL PURPOSE FUNDS														
I. Miscellaneous Personnel Benefits Fund (MPBF)		-	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	-	-	-
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
1. Central Office														
a. General Management and Supervision														
PERSONAL SERVICES		-	1,207,000.00	-	1,808,318.36	3,015,318.36	-	1,207,000.00	-	1,808,318.36	3,015,318.36	-	-	-
Salaries and Wages		-	-	-	1,040,818.36	1,040,818.36	-	-	-	1,040,818.36	1,040,818.36	-	-	-
Salaries (Permanent Positions)	701	-	-	-	806,878.45	806,878.45	-	-	-	806,878.45	806,878.45	-	-	-
Salaries (Non-Perm. Positions)	706				233,939.91	233,939.91				233,939.91	233,939.91	-	-	
Other Compensation:		-	1,207,000.00	-	767,500.00	1,974,500.00	-	1,207,000.00	-	767,500.00	1,974,500.00	-	-	-
Performance Based Bonus	719	-	1,207,000.00	-	-	1,207,000.00	-	1,207,000.00	-	-	1,207,000.00	-	-	-
Other Personnel Benefits	749	-	-	-	767,500.00	767,500.00	-	-	-	767,500.00	767,500.00	-	-	-
Productivity enhanement Incentive		-	-	-	767,500.00	767,500.00	-	-	-	767,500.00	767,500.00	-	-	-
TOTAL, A.I.a.1		-	1,207,000.00	-	1,808,318.36	3,015,318.36	-	1,207,000.00	-	1,808,318.36	3,015,318.36	-	-	-
2. Regional Offices														
a. General Management and Supervision														
A.1.a.2.a.1 National Capital Region														
PERSONAL SERVICES		-	50,000.00	-	104,288.00	154,288.00	-	50,000.00	-	104,288.00	154,288.00	-	-	-
Salaries and Wages		-	-	-	69,288.00	69,288.00	-	-	-	69,288.00	69,288.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	69,288.00	69,288.00	-	-	-	69,288.00	69,288.00	-	-	
Other Compensation:		-	50,000.00	-	35,000.00	85,000.00	-	50,000.00	-	35,000.00	85,000.00	-	-	-
Performance Based Bonus	719	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	
Other Personnel Benefits	749	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-
Productivity Enhanement Incentive		-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-		
Total-NCR		-	50,000.00	-	104,288.00	154,288.00	-	50,000.00	-	104,288.00	154,288.00	-	-	-
A.1.a.2.a.2 Regional Office I												-		
PERSONAL SERVICES		-	83,000.00	-	50,000.00	133,000.00	-	83,000.00	-	50,000.00	133,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation:		-	83,000.00	-	50,000.00	133,000.00	-	83,000.00	-	50,000.00	133,000.00	-	-	-
Performance Based Bonus	719	-	83,000.00	-	-	83,000.00	-	83,000.00	-	-	83,000.00	-		
Other Personnel Benefits	749	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-		
Total-RO-I		-	83,000.00	-	50,000.00	133,000.00	-	83,000.00	-	50,000.00	133,000.00	-	-	-
A.1.a.2.a.3 Cordillera Administrative Region														
PERSONAL SERVICES		-	93,500.00	-	40,000.00	133,500.00	-	93,500.00	-	40,000.00	133,500.00	-	-	-
Other Compensation:		-	93,500.00	-	40,000.00	133,500.00	-	93,500.00	-	40,000.00	133,500.00	-	-	-
Performance Based Bonus	719	-	93,500.00	-	-	93,500.00	-	93,500.00	-	-	93,500.00	-		
Other Personnel Benefits	749	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-		
Total-CAR		-	93,500.00	-	40,000.00	133,500.00	-	93,500.00	-	40,000.00	133,500.00	-	-	-
A.1.a.2.a.4 Region II														
PERSONAL SERVICES		-	49,000.00	-	116,919.39	165,919.39	-	49,000.00	-	116,919.39	165,919.39	-	-	-
Salaries and Wages		-	-	-	81,919.39	81,919.39	-	-	-	81,919.39	81,919.39	-	-	-
Salaries (Permanent Positions)	701	-	-	-	81,919.39	81,919.39	-	-	-	81,919.39	81,919.39	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
Other Compensation:		-	49,000.00	-	35,000.00	84,000.00	-	49,000.00	-	35,000.00	84,000.00	-	-	-
Performance Based Bonus	719	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-		
Other Personnel Benefits	749	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-		
Total-RO-II		-	49,000.00	-	116,919.39	165,919.39	-	49,000.00	-	116,919.39	165,919.39	-	-	-
A.I.a.2.a.5 Region III														
PERSONAL SERVICES		-	55,000.00	-	246,110.00	301,110.00	-	55,000.00	-	246,110.00	301,110.00	-	-	-
Salaries and Wages		-	-	-	201,110.00	201,110.00	-	-	-	201,110.00	201,110.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	201,110.00	201,110.00	-	-	-	201,110.00	201,110.00	-	-	
												-		
Other Compensation:		-	55,000.00	-	45,000.00	100,000.00	-	55,000.00	-	45,000.00	100,000.00	-	-	-
Performance Based Bonus	719	-	55,000.00	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-		
Other Personnel Benefits	749	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-		
Total-RO-III		-	55,000.00	-	246,110.00	301,110.00	-	55,000.00	-	246,110.00	301,110.00	-	-	-
A.I.a.2.a.6 Region IV-A														
PERSONAL SERVICES		-	115,000.00	-	40,000.00	155,000.00	-	115,000.00	-	40,000.00	155,000.00	-	-	-
Other Compensation:		-	115,000.00	-	40,000.00	155,000.00	-	115,000.00	-	40,000.00	155,000.00	-	-	-
Performance Based Bonus	719	-	115,000.00	-	-	115,000.00	-	115,000.00	-	-	115,000.00	-		
Other Personnel Benefits	749	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-		
Total-RO-IV-A		-	115,000.00	-	40,000.00	155,000.00	-	115,000.00	-	40,000.00	155,000.00	-	-	-
												-		
A.I.a.2.a.7 Region IV-B												-		
PERSONAL SERVICES		-	65,000.00	-	383,796.00	448,796.00	-	65,000.00	-	383,796.00	448,796.00	-	-	-
Salaries and Wages		-	-	-	297,904.00	297,904.00	-	-	-	297,904.00	297,904.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	297,904.00	297,904.00	-	-	-	297,904.00	297,904.00	-	-	
												-		
Other Compensation:		-	65,000.00	-	85,892.00	150,892.00	-	65,000.00	-	85,892.00	150,892.00	-	-	-
PERA	711	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-		
Representation Allowance	713	-	-	-	14,760.00	14,760.00	-	-	-	14,760.00	14,760.00	-		
Transporttion Allowance	714	-	-	-	8,132.00	8,132.00	-	-	-	8,132.00	8,132.00	-		
Performance Based Bonus	719	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-		
Other Personnel Benefits	749	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-		
Loyalty Award		-		-	-	-			-	-	-	-		
Total-RO IV-B		-	65,000.00	-	383,796.00	448,796.00	-	65,000.00	-	383,796.00	448,796.00	-	-	-
												-		
A.I.a.2.a.8 Region V												-		
PERSONAL SERVICES		-	40,000.00	-	665,848.00	705,848.00	-	40,000.00	-	665,848.00	705,848.00	-	-	-
Salaries and Wages		-	-	-	625,848.00	625,848.00	-	-	-	625,848.00	625,848.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	625,848.00	625,848.00	-	-	-	625,848.00	625,848.00	-	-	
												-		
Other Compensation:		-	40,000.00	-	40,000.00	80,000.00	-	40,000.00	-	40,000.00	80,000.00	-	-	-
Performance Based Bonus	719	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-		
Other Personnel Benefits	749	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-		
Total-RO-V		-	40,000.00	-	665,848.00	705,848.00	-	40,000.00	-	665,848.00	705,848.00	-	-	-
												-		
A.I.a.2.a.9 Region VI														
PERSONAL SERVICES		-	40,000.00	-	30,000.00	70,000.00	-	40,000.00	-	30,000.00	70,000.00	-	-	-
Other Compensation:		-	40,000.00	-	30,000.00	70,000.00	-	40,000.00	-	30,000.00	70,000.00	-	-	-
Performance Based Bonus	719	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-		
Other Personnel Benefits	749	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-		
Total-RO-VI		-	40,000.00	-	30,000.00	70,000.00	-	40,000.00	-	30,000.00	70,000.00	-	-	-
												-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
A.I.a.2.a.10 Region VII												-		
PERSONAL SERVICES		-	40,000.00	-	37,500.00	77,500.00	-	40,000.00	-	37,500.00	77,500.00	-	-	-
Other Compensation:		-	40,000.00	-	37,500.00	77,500.00	-	40,000.00	-	37,500.00	77,500.00	-	-	-
Performance Based Bonus	719	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-		
Other Personnel Benefits	749	-	-	-	37,500.00	37,500.00	-	-	-	37,500.00	37,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	37,500.00	37,500.00	-	-	-	37,500.00	37,500.00	-		
Total-Region VII		-	40,000.00	-	37,500.00	77,500.00	-	40,000.00	-	37,500.00	77,500.00	-	-	-
										-		-		
												-		
A.I.a.2.a.11 Region VIII												-		
PERSONAL SERVICES		-	135,000.00	-	30,000.00	165,000.00	-	135,000.00	-	30,000.00	165,000.00	-	-	-
Other Compensation:		-	135,000.00	-	30,000.00	165,000.00	-	135,000.00	-	30,000.00	165,000.00	-	-	-
Performance Based Bonus	719	-	135,000.00	-	-	135,000.00	-	135,000.00	-	-	135,000.00	-		
Other Personnel Benefits	749	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-		
Total- RO-VIII		-	135,000.00	-	30,000.00	165,000.00	-	135,000.00	-	30,000.00	165,000.00	-	-	-
												-		
												-		
A.I.a.2.a.12 Region IX												-		
PERSONAL SERVICES		-	55,000.00	141,883.78	433,671.22	630,555.00	-	55,000.00	141,883.78	433,671.22	630,555.00	-	-	-
Salaries and Wages		-	-	122,267.87	274,895.22	397,163.09	-	-	122,267.87	274,895.22	397,163.09	-	-	-
Salaries (Permanent Positions)	701	-	-	122,267.87	274,895.22	397,163.09	-	-	122,267.87	274,895.22	397,163.09	-	-	
												-		
Other Compensation:		-	55,000.00	19,615.91	158,776.00	233,391.91	-	55,000.00	19,615.91	158,776.00	233,391.91	-	-	-
PERA	711	-	-	2,000.00	6,000.00	8,000.00	-	-	2,000.00	6,000.00	8,000.00	-		
Representation Allowance	713	-	-	17,090.91	27,000.00	44,090.91	-	-	17,090.91	27,000.00	44,090.91	-		
Performance Based Bonus	719	-	55,000.00	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-		
Cash Gift	724	-	-	-	2,500.00	2,500.00	-	-	-	2,500.00	2,500.00	-		
Bonus	725	-	-	-	66,813.50	66,813.50	-	-	-	66,813.50	66,813.50	-		
Pag-I.B.I.G. Contributions	732	-	-	100.00	200.00	300.00	-	-	100.00	200.00	300.00	-	-	
Health Insurance Premiums	733	-	-	325.00	962.50	1,287.50	-	-	325.00	962.50	1,287.50	-	-	
Employees Compensation Insurance Premiums	734	-	-	100.00	300.00	400.00	-	-	100.00	300.00	400.00	-	-	
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total- RO-IX		-	55,000.00	141,883.78	433,671.22	630,555.00	-	55,000.00	141,883.78	433,671.22	630,555.00	-	-	-
												-		
												-		
A.I.a.2.a.13 Region X												-		
PERSONAL SERVICES		-	30,000.00	220,926.00	470,352.00	721,278.00	-	30,000.00	220,926.00	470,352.00	721,278.00	-	-	-
Salaries and Wages		-	-	220,926.00	441,852.00	662,778.00	-	-	220,926.00	441,852.00	662,778.00	-	-	-
Salaries (Permanent Positions)	701	-	-	220,926.00	441,852.00	662,778.00	-	-	220,926.00	441,852.00	662,778.00	-	-	
												-		
Other Compensation:		-	30,000.00	-	28,500.00	58,500.00	-	30,000.00	-	28,500.00	58,500.00	-	-	-
Performance Based Bonus	719	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-		
Other Personnel Benefits	749	-	-	-	28,500.00	28,500.00	-	-	-	28,500.00	28,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	28,500.00	28,500.00	-	-	-	28,500.00	28,500.00	-		
Total-RO-X		-	30,000.00	220,926.00	470,352.00	721,278.00	-	30,000.00	220,926.00	470,352.00	721,278.00	-	-	-
												-		
												-		
A.I.a.2.a.14 Region XI												-		
PERSONAL SERVICES		-	55,000.00	-	40,000.00	95,000.00	-	55,000.00	-	40,000.00	95,000.00	-	-	-
Other Compensation:		-	55,000.00	-	40,000.00	95,000.00	-	55,000.00	-	40,000.00	95,000.00	-	-	-
Performance Based Bonus	719	-	55,000.00	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-		
Other Personnel Benefits	749	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-		
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-		
Total-RO-XI		-	55,000.00	-	40,000.00	95,000.00	-	55,000.00	-	40,000.00	95,000.00	-	-	-
												-		
									-					
A.I.a.2.a.15 Region XII														
PERSONAL SERVICES		-	65,000.00	315,816.31	546,287.50	927,103.81	-	65,000.00	315,816.31	546,287.50	927,103.81	-	-	-
Salaries and Wages		-	-	315,816.31	494,787.50	810,603.81	-	-	315,816.31	494,787.50	810,603.81	-	-	-
Salaries (Permanent Positions)	701	-	-	-	462,818.00	462,818.00	-	-	-	462,818.00	462,818.00	-	-	
Salaries (Non Permanent Positions)	706	-	-	315,816.31	31,969.50	347,785.81	-	-	315,816.31	31,969.50	347,785.81	-	-	
												-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Compensation:		-	65,000.00	-	51,500.00	116,500.00	-	65,000.00	-	51,500.00	116,500.00	-	-	-
Performance Based Bonus	719	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-		
Other Personnel Benefits	749	-	-	-	51,500.00	51,500.00	-	-	-	51,500.00	51,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	51,500.00	51,500.00	-	-	-	51,500.00	51,500.00	-		
Total-RO-XII		-	65,000.00	315,816.31	546,287.50	927,103.81	-	65,000.00	315,816.31	546,287.50	927,103.81	-	-	-
A.I.a.2.a.16 Region XIII												-		
PERSONAL SERVICES		-	48,500.00	-	36,050.00	84,550.00	-	48,500.00	-	36,050.00	84,550.00	-	-	-
Other Compensation:		-	48,500.00	-	36,050.00	84,550.00	-	48,500.00	-	36,050.00	84,550.00	-	-	-
Performance Based Bonus	719	-	48,500.00	-	-	48,500.00	-	48,500.00	-	-	48,500.00	-		
Health Insurance Premiums	733	-	-	-	4,550.00	4,550.00	-	-	-	4,550.00	4,550.00	-	-	
Other Personnel Benefits	749	-	-	-	31,500.00	31,500.00	-	-	-	31,500.00	31,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	31,500.00	31,500.00	-	-	-	31,500.00	31,500.00	-		
Total-RO-XIII		-	48,500.00	-	36,050.00	84,550.00	-	48,500.00	-	36,050.00	84,550.00	-	-	-
Total-A.I.a.2		-	1,019,000.00	678,626.09	3,270,822.11	4,968,448.20	-	1,019,000.00	678,626.09	3,270,822.11	4,968,448.20	-	-	-
Total-GAS		-	2,226,000.00	678,626.09	5,079,140.47	7,983,766.56	-	2,226,000.00	678,626.09	5,079,140.47	7,983,766.56	-	-	-
										5,079,140.47				-
II. SUPPORT TO OPERATIONS												-		
A.II.a.1 Legal and Legislative Liaison Service												-		
PERSONAL SERVICES		-	175,000.00	-	461,827.00	636,827.00	-	175,000.00	-	461,827.00	636,827.00	-	-	-
Salaries and Wages		-	-	-	407,327.00	407,327.00	-	-	-	407,327.00	407,327.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	407,327.00	407,327.00	-	-	-	407,327.00	407,327.00	-	-	
												-		
Other Compensation:		-	175,000.00	-	54,500.00	229,500.00	-	175,000.00	-	54,500.00	229,500.00	-	-	-
Performance Based Bonus	719	-	175,000.00	-	-	175,000.00	-	175,000.00	-	-	175,000.00	-		
Other Personnel Benefits	749	-	-	-	54,500.00	54,500.00	-	-	-	54,500.00	54,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	54,500.00	54,500.00	-	-	-	54,500.00	54,500.00	-		
Total-A.II.a.1		-	175,000.00	-	461,827.00	636,827.00	-	175,000.00	-	461,827.00	636,827.00	-	-	-
A.II.a.2 Budget Information Systems Services and Maintenance														
PERSONAL SERVICES		-	107,500.00	-	477,830.00	585,330.00	-	107,500.00	-	477,830.00	585,330.00	-	-	-
Salaries and Wages		-	-	-	417,830.00	417,830.00	-	-	-	417,830.00	417,830.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	417,830.00	417,830.00	-	-	-	417,830.00	417,830.00	-	-	
												-		
Other Compensation:		-	107,500.00	-	60,000.00	167,500.00	-	107,500.00	-	60,000.00	167,500.00	-	-	-
Performance Based Bonus	719	-	107,500.00	-	-	107,500.00	-	107,500.00	-	-	107,500.00	-		
Other Personnel Benefits	749	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-		
Total-A.II.a.2		-	107,500.00	-	477,830.00	585,330.00	-	107,500.00	-	477,830.00	585,330.00	-	-	-
												-		
A.II.a.3 Public Information/Relations and Training Services												-		
PERSONAL SERVICES		-	85,000.00	-	155,628.94	240,628.94	-	85,000.00	-	155,628.94	240,628.94	-	-	-
Salaries and Wages		-	-	-	90,628.94	90,628.94	-	-	-	90,628.94	90,628.94	-	-	-
Salaries (Permanent Positions)	701	-	-	-	90,628.94	90,628.94	-	-	-	90,628.94	90,628.94	-	-	
												-		
Other Compensation:		-	85,000.00	-	65,000.00	150,000.00	-	85,000.00	-	65,000.00	150,000.00	-	-	-
Performance Based Bonus	719	-	85,000.00	-	-	85,000.00	-	85,000.00	-	-	85,000.00	-		
Other Personnel Benefits	749	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-		
Total-A.II.a.3		-	85,000.00	-	155,628.94	240,628.94	-	85,000.00	-	155,628.94	240,628.94	-	-	-
A.II.a.4 Regional Operation and Coordination Service														
PERSONAL SERVICES		-	180,000.00	-	323,400.63	503,400.63	-	180,000.00	-	323,400.63	503,400.63	-	-	-
Salaries and Wages		-	-	-	201,900.63	201,900.63	-	-	-	201,900.63	201,900.63	-	-	-
Salaries (Permanent Positions)	701	-	-	-	201,900.63	201,900.63	-	-	-	201,900.63	201,900.63	-	-	
												-		
Other Compensation:		-	180,000.00	-	121,500.00	301,500.00	-	180,000.00	-	121,500.00	301,500.00	-	-	-
Performance Based Bonus	719	-	180,000.00	-	-	180,000.00	-	180,000.00	-	-	180,000.00	-		
Other Personnel Benefits	749	-	-	-	121,500.00	121,500.00	-	-	-	121,500.00	121,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	121,500.00	121,500.00	-	-	-	121,500.00	121,500.00	-		
Total-A.II.a.4		-	180,000.00	-	323,400.63	503,400.63	-	180,000.00	-	323,400.63	503,400.63	-	-	-
Total- Support to Operations		-	547,500.00	-	1,418,686.57	1,966,186.57	-	547,500.00	-	1,418,686.57	1,966,186.57	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
III. OPERATIONS												-		
a. Budget Policy and Management														
1. Conduct of fiscal policy research and planning, formulation of medium-term fiscal plan, development of fiscal budgeting framework indicative annual budget ceilings, sectoral composition of the budget and macro cash program												-		
PERSONAL SERVICES		-	120,000.00	-	237,237.65	357,237.65	-	120,000.00	-	237,237.65	357,237.65	-	-	-
Salaries and Wages		-	-	-	158,237.65	158,237.65	-	-	-	158,237.65	158,237.65	-	-	-
Salaries (Permanent Positions)	701	-	-	-	158,237.65	158,237.65	-	-	-	158,237.65	158,237.65	-	-	
												-		
Other Compensation:		-	120,000.00	-	79,000.00	199,000.00	-	120,000.00	-	79,000.00	199,000.00	-	-	-
Performance Based Bonus	719	-	120,000.00	-	-	120,000.00	-	120,000.00	-	-	120,000.00	-		
Other Personnel Benefits	749	-	-	-	79,000.00	79,000.00	-	-	-	79,000.00	79,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	79,000.00	79,000.00	-	-	-	79,000.00	79,000.00	-		
Total, A.III.a.1		-	120,000.00	-	237,237.65	357,237.65	-	120,000.00	-	237,237.65	357,237.65	-	-	-
2. Conduct of continuing studies on entire government bureaucracy for purposes of instituting long-term reforms/innovations, including the development and installation of improved techniques and procedures on public expenditures management and undertaking of researches/studies on government wide restructuring, work simplification, cost reduction														
PERSONAL SERVICES		-	130,000.00	-	218,723.00	348,723.00	-	130,000.00	-	218,723.00	348,723.00	-	-	-
Salaries and Wages		-	-	-	131,723.00	131,723.00	-	-	-	131,723.00	131,723.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	131,723.00	131,723.00	-	-	-	131,723.00	131,723.00	-	-	
												-		
Other Compensation:		-	130,000.00	-	87,000.00	217,000.00	-	130,000.00	-	87,000.00	217,000.00	-	-	-
Performance Based Bonus	719	-	130,000.00	-	-	130,000.00	-	130,000.00	-	-	130,000.00	-		
Other Personnel Benefits	749	-	-	-	87,000.00	87,000.00	-	-	-	87,000.00	87,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	87,000.00	87,000.00	-	-	-	87,000.00	87,000.00	-		
Total, A.III.a.2		-	130,000.00	-	218,723.00	348,723.00	-	130,000.00	-	218,723.00	348,723.00	-	-	-
												-		
3. Formulation of policies and development of standards and guidelines on organization, staffing, compensation and position classification and physical resources management pertaining to equipment, administration and maintenance of a unified compensation and position classification system for the entire bureaucracy.												-		
PERSONAL SERVICES		-	125,000.00	-	355,577.89	480,577.89	-	125,000.00	-	355,577.89	480,577.89	-	-	-
Salaries and Wages		-	-	-	270,577.89	270,577.89	-	-	-	270,577.89	270,577.89	-	-	-
Salaries (Permanent Positions)	701	-	-	-	270,577.89	270,577.89	-	-	-	270,577.89	270,577.89	-	-	
												-		
Other Compensation:		-	125,000.00	-	85,000.00	210,000.00	-	125,000.00	-	85,000.00	210,000.00	-	-	-
Performance Based Bonus	719	-	125,000.00	-	-	125,000.00	-	125,000.00	-	-	125,000.00	-		
Other Personnel Benefits	749	-	-	-	85,000.00	85,000.00	-	-	-	85,000.00	85,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	85,000.00	85,000.00	-	-	-	85,000.00	85,000.00	-		
Total, A.III.a.3		-	125,000.00	-	355,577.89	480,577.89	-	125,000.00	-	355,577.89	480,577.89	-	-	-
Total- A.III.a		-	375,000.00	-	811,538.54	1,186,538.54	-	375,000.00	-	811,538.54	1,186,538.54	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
b. Budget Opertions, Accounting and Finance														
1. Development of standards, guidelines and operating procedures for budget execution and accountability, determination of the cash program at the department/agency level, consolidated tracking analysis of all budget releases and agency performance and planning and management of the annual budget preparation process												-		
PERSONAL SERVICES		-	316,000.00	-	358,361.71	674,361.71	-	316,000.00	-	358,361.71	674,361.71	-	-	-
Salaries and Wages		-	-	-	203,361.71	203,361.71	-	-	-	203,361.71	203,361.71	-	-	-
Salaries (Permanent Positions)	701	-	-	-	203,361.71	203,361.71	-	-	-	203,361.71	203,361.71	-	-	
												-		
Other Compensation:		-	316,000.00	-	155,000.00	471,000.00	-	316,000.00	-	155,000.00	471,000.00	-	-	-
Performance Based Bonus	719	-	316,000.00	-	-	316,000.00	-	316,000.00	-	-	316,000.00	-		
Other Personnel Benefits	749	-	-	-	155,000.00	155,000.00	-	-	-	155,000.00	155,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	155,000.00	155,000.00	-	-	-	155,000.00	155,000.00	-		
Total A.III.b.1		-	316,000.00	-	358,361.71	674,361.71	-	316,000.00	-	358,361.71	674,361.71	-	-	-
												-		
2. Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefore, monitoring of fund utilization and analysis of accountability reports of agencies to determine commitments (actual performance vis-à-vis targets), and development of the organization and staffing structure of agencies														
PERSONAL SERVICES		-	1,612,500.00	-	5,111,594.82	6,724,094.82	-	1,612,500.00	-	5,111,594.82	6,724,094.82	-	-	-
Salaries and Wages		-	-	-	4,177,594.82	4,177,594.82	-	-	-	4,177,594.82	4,177,594.82	-	-	-
Salaries (Permanent Positions)	701	-	-	-	4,177,594.82	4,177,594.82	-	-	-	4,177,594.82	4,177,594.82	-	-	-
Other Compensation:		-	1,612,500.00	-	934,000.00	2,546,500.00	-	1,612,500.00	-	934,000.00	2,546,500.00	-	-	-
Performance Based Bonus	719	-	1,612,500.00	-	-	1,612,500.00	-	1,612,500.00	-	-	1,612,500.00	-	-	-
Other Personnel Benefits	749	-	-	-	934,000.00	934,000.00	-	-	-	934,000.00	934,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	934,000.00	934,000.00	-	-	-	934,000.00	934,000.00	-	-	-
Total A.III.b.2		-	1,612,500.00	-	5,111,594.82	6,724,094.82	-	1,612,500.00	-	5,111,594.82	6,724,094.82	-	-	-
Total-A.III.b		-	1,928,500.00	-	5,469,956.53	7,398,456.53	-	1,928,500.00	-	5,469,956.53	7,398,456.53	-	-	-
c. Regional Operations														
A.III.c.1 National Capital Region														
PERSONAL SERVICES		-	90,000.00	-	67,000.00	157,000.00	-	90,000.00	-	67,000.00	157,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
												-		
Other Compensation:		-	90,000.00	-	67,000.00	157,000.00	-	90,000.00	-	67,000.00	157,000.00	-	-	-
Representation Allowance	713	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-		
Transportation Allowance	714	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-		
Performance Based Bonus	719	-	90,000.00	-	-	90,000.00	-	90,000.00	-	-	90,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-NCR		-	90,000.00	-	67,000.00	157,000.00	-	90,000.00	-	67,000.00	157,000.00	-	-	-
A.III.c.2 Regional Office I												-		
PERSONAL SERVICES		-	153,000.00	-	60,000.00	213,000.00	-	153,000.00	-	60,000.00	213,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation:		-	153,000.00	-	60,000.00	213,000.00	-	153,000.00	-	60,000.00	213,000.00	-	-	-
Representation Allowance	713	-	-	-	-	-	-	-	-	-	-	-		
Transportation Allowance	714	-	-	-	-	-	-	-	-	-	-	-		
Performance Based Bonus	719	-	153,000.00	-	-	153,000.00	-	153,000.00	-	-	153,000.00	-		
Other Personnel Benefits	749	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-		
Total-RO-I		-	153,000.00	-	60,000.00	213,000.00	-	153,000.00	-	60,000.00	213,000.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
A.III.c.3 Cordillera Administrative Region												-		
PERSONAL SERVICES		-	115,000.00	-	55,000.00	170,000.00	-	115,000.00	-	55,000.00	170,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
												-		
Other Compensation:		-	115,000.00	-	55,000.00	170,000.00	-	115,000.00	-	55,000.00	170,000.00	-	-	-
Performance Based Bonus	719	-	115,000.00	-	-	115,000.00	-	115,000.00	-	-	115,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-CAR		-	115,000.00	-	55,000.00	170,000.00	-	115,000.00	-	55,000.00	170,000.00	-	-	-
A.III.c.4 Region II										-		-		
PERSONAL SERVICES		-	146,000.00	419,720.00	651,500.32	1,217,220.32	-	146,000.00	419,720.00	651,500.32	1,217,220.32	-	-	-
Salaries and Wages		-	-	419,720.00	591,500.32	1,011,220.32	-	-	419,720.00	591,500.32	1,011,220.32	-	-	-
Salaries (Permanent Positions)	701	-	-	419,720.00	591,500.32	1,011,220.32	-	-	419,720.00	591,500.32	1,011,220.32	-	-	
												-		
Other Compensation:		-	146,000.00	-	60,000.00	206,000.00	-	146,000.00	-	60,000.00	206,000.00	-	-	-
Performance Based Bonus	719	-	146,000.00	-	-	146,000.00	-	146,000.00	-	-	146,000.00	-		
Other Personnel Benefits	749	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-		
Total-RO-II		-	146,000.00	419,720.00	651,500.32	1,217,220.32	-	146,000.00	419,720.00	651,500.32	1,217,220.32	-	-	-
A.III.c.5 Region III														
PERSONAL SERVICES		-	95,000.00	-	117,091.00	212,091.00	-	95,000.00	-	117,091.00	212,091.00	-	-	-
Salaries and Wages		-	-	-	57,091.00	57,091.00	-	-	-	57,091.00	57,091.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	57,091.00	57,091.00	-	-	-	57,091.00	57,091.00	-	-	
												-		
Other Compensation:		-	95,000.00	-	60,000.00	155,000.00	-	95,000.00	-	60,000.00	155,000.00	-	-	-
Performance Based Bonus	719	-	95,000.00	-	-	95,000.00	-	95,000.00	-	-	95,000.00	-		
Other Personnel Benefits	749	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-		
Total-RO-III		-	95,000.00	-	117,091.00	212,091.00	-	95,000.00	-	117,091.00	212,091.00	-	-	-
A.III.c.6 Region IV-A														
PERSONAL SERVICES		-	155,000.00	-	55,000.00	210,000.00	-	155,000.00	-	55,000.00	210,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
												-		
Other Compensation:		-	155,000.00	-	55,000.00	210,000.00	-	155,000.00	-	55,000.00	210,000.00	-	-	-
Performance Based Bonus	719	-	155,000.00	-	-	155,000.00	-	155,000.00	-	-	155,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-RO-IV-A		-	155,000.00	-	55,000.00	210,000.00	-	155,000.00	-	55,000.00	210,000.00	-	-	-
A.III.c.7 Region IV-B														
PERSONAL SERVICES		-	80,000.00	-	126,817.88	206,817.88	-	80,000.00	-	126,817.88	206,817.88	-	-	-
Salaries and Wages		-	-	-	71,817.88	71,817.88	-	-	-	71,817.88	71,817.88	-	-	-
Salaries (Permanent Positions)	701	-	-	-	71,817.88	71,817.88	-	-	-	71,817.88	71,817.88	-	-	
												-		
Other Compensation:		-	80,000.00	-	55,000.00	135,000.00	-	80,000.00	-	55,000.00	135,000.00	-	-	-
Performance Based Bonus	719	-	80,000.00	-	-	80,000.00	-	80,000.00	-	-	80,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-RO IV-B		-	80,000.00	-	126,817.88	206,817.88	-	80,000.00	-	126,817.88	206,817.88	-	-	-
A.III.c.8 Region V												-		
PERSONAL SERVICES		-	110,000.00	-	107,523.00	217,523.00	-	110,000.00	-	107,523.00	217,523.00	-	-	-
Salaries and Wages		-	-	-	42,523.00	42,523.00	-	-	-	42,523.00	42,523.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	42,523.00	42,523.00	-	-	-	42,523.00	42,523.00	-	-	
												-		
Other Compensation:		-	110,000.00	-	65,000.00	175,000.00	-	110,000.00	-	65,000.00	175,000.00	-	-	-
Performance Based Bonus	719	-	110,000.00	-	-	110,000.00	-	110,000.00	-	-	110,000.00	-		
Other Personnel Benefits	749	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-		
Total-RO-V		-	110,000.00	-	107,523.00	217,523.00	-	110,000.00	-	107,523.00	217,523.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.III.c.9 Region VI												-		
PERSONAL SERVICES		-	95,000.00	-	70,000.00	165,000.00	-	95,000.00	-	70,000.00	165,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
												-		
Other Compensation:		-	95,000.00	-	70,000.00	165,000.00	-	95,000.00	-	70,000.00	165,000.00	-	-	-
Performance Based Bonus	719	-	95,000.00	-	-	95,000.00	-	95,000.00	-	-	95,000.00	-		
Other Personnel Benefits	749	-	-	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-		
Total-RO-VI		-	95,000.00	-	70,000.00	165,000.00	-	95,000.00	-	70,000.00	165,000.00	-	-	-
A.III.c.10 Region VII										-				
PERSONAL SERVICES		-	60,000.00	-	45,000.00	105,000.00	-	60,000.00	-	45,000.00	105,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
												-		
Other Compensation:		-	60,000.00	-	45,000.00	105,000.00	-	60,000.00	-	45,000.00	105,000.00	-	-	-
Performance Based Bonus	719	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-		
Other Personnel Benefits	749	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-		
Total-Region VII		-	60,000.00	-	45,000.00	105,000.00	-	60,000.00	-	45,000.00	105,000.00	-	-	-
A.III.c.11 Region VIII												-		
PERSONAL SERVICES		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
												-		
Other Compensation:		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Performance Based Bonus	719	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	749	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-		
Total- RO-VIII		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
A.III.c.12 Region IX														
PERSONAL SERVICES		-	95,000.00	-	55,000.00	150,000.00	-	95,000.00	-	55,000.00	150,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
												-		
Other Compensation:		-	95,000.00	-	55,000.00	150,000.00	-	95,000.00	-	55,000.00	150,000.00	-	-	-
Performance Based Bonus	719	-	95,000.00	-	-	95,000.00	-	95,000.00	-	-	95,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total- RO-IX		-	95,000.00	-	55,000.00	150,000.00	-	95,000.00	-	55,000.00	150,000.00	-	-	-
A.III.c.13 Region X														
PERSONAL SERVICES		-	80,000.00	360,933.00	354,808.00	795,741.00	-	80,000.00	360,933.00	354,808.00	795,741.00	-	-	-
Salaries and Wages		-	-	360,933.00	299,808.00	660,741.00	-	-	360,933.00	299,808.00	660,741.00	-	-	-
Salaries (Permanent Positions)	701	-	-	360,933.00	299,808.00	660,741.00	-	-	360,933.00	299,808.00	660,741.00	-	-	
												-		
Other Compensation:		-	80,000.00	-	55,000.00	135,000.00	-	80,000.00	-	55,000.00	135,000.00	-	-	-
Performance Based Bonus	719	-	80,000.00	-	-	80,000.00	-	80,000.00	-	-	80,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-RO-X		-	80,000.00	360,933.00	354,808.00	795,741.00	-	80,000.00	360,933.00	354,808.00	795,741.00	-	-	-
A.III.c.14 Region XI														
PERSONAL SERVICES		-	85,000.00	-	55,000.00	140,000.00	-	85,000.00	-	55,000.00	140,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
												-		
Other Compensation:		-	85,000.00	-	55,000.00	140,000.00	-	85,000.00	-	55,000.00	140,000.00	-	-	-
Performance Based Bonus	719	-	85,000.00	-	-	85,000.00	-	85,000.00	-	-	85,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-RO-XI		-	85,000.00	-	55,000.00	140,000.00	-	85,000.00	-	55,000.00	140,000.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.III.c.15 Region XII														
PERSONAL SERVICES		-	65,000.00	-	50,000.00	115,000.00	-	65,000.00	-	50,000.00	115,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
												-		
Other Compensation:		-	65,000.00	-	50,000.00	115,000.00	-	65,000.00	-	50,000.00	115,000.00	-	-	-
Performance Based Bonus	719	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-		
Other Personnel Benefits	749	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-		
Total-RO-XII		-	65,000.00	-	50,000.00	115,000.00	-	65,000.00	-	50,000.00	115,000.00	-	-	-
A.III.c.16 Region XIII														
PERSONAL SERVICES		-	107,500.00	-	140,450.50	247,950.50	-	107,500.00	-	140,450.50	247,950.50	-	-	-
Salaries and Wages		-	-	-	47,150.50	47,150.50	-	-	-	47,150.50	47,150.50	-	-	-
Salaries (Permanent Positions)	701	-	-	-	47,150.50	47,150.50	-	-	-	47,150.50	47,150.50	-	-	
												-		
Other Compensation:		-	107,500.00	-	93,300.00	200,800.00	-	107,500.00	-	93,300.00	200,800.00	-	-	-
PERA	711	-	-		20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-		
Representation Allowance	713	-	-		10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-		
Transportation Allowance	714	-	-		10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-		
Performance Based Bonus	719	-	107,500.00	-	-	107,500.00	-	107,500.00	-	-	107,500.00	-		
Pag-I.B.I.G. Contributions	732	-	-	-	400.00	400.00	-	-	-	400.00	400.00	-		
Employees Comp. Ins. Premium	734	-	-	-	400.00	400.00	-	-	-	400.00	400.00	-		
Other Personnel Benefits	749	-	-	-	52,500.00	52,500.00	-	-	-	52,500.00	52,500.00	-	-	-
Productivity Enhancement Incentive		-	-	-	52,500.00	52,500.00	-	-	-	52,500.00	52,500.00	-		
Total-RO-XIII		-	107,500.00	-	140,450.50	247,950.50	-	107,500.00	-	140,450.50	247,950.50	-	-	-
Total-A.III.c		-	1,531,500.00	780,653.00	2,070,190.70	4,382,343.70	-	1,531,500.00	780,653.00	2,070,190.70	4,382,343.70	-	-	-
Total- Operations		-	3,835,000.00	780,653.00	8,351,685.77	12,967,338.77	-	3,835,000.00	780,653.00	8,351,685.77	12,967,338.77	-	-	-
Total-Programs/Activities		-	6,608,500.00	1,459,279.09	14,849,512.81	22,917,291.90	-	6,608,500.00	1,459,279.09	14,849,512.81	22,917,291.90	-	-	-
B. PROJECTS												-		-
I. Locally-funded Projects														
a. Locally-Funded Projects														
1. Budget Improvement Project														
												-		
PERSONAL SERVICES		-	-	-	643,692.61	643,692.61	-	-	-	643,692.61	643,692.61	-	-	-
Salaries and Wages		-	-	-	643,692.61	643,692.61	-	-	-	643,692.61	643,692.61	-	-	-
Salaries & Wages (Non-Permanent Positions)		-	-	-	643,692.61	643,692.61	-	-	-	643,692.61	643,692.61	-	-	-
Total-Locally Funded Project		-	-	-	643,692.61	643,692.61	-	-	-	643,692.61	643,692.61	-	-	-
Total-Programs/Activities/Projects		-	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	-	-	-
Pension and Gratuity Fund(Retirement Benefits Fund)		4,024,849.48	2,248,398.32	1,140,451.98	2,084,381.10	9,498,080.88	4,024,849.48	2,248,398.32	1,140,451.98	2,084,381.10	9,498,080.88	-	-	-
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
1. Central Office														
a. General Management and Supervision														
PERSONAL SERVICES		2,841,367.06	-	-	790,626.49	3,631,993.55	2,841,367.06	-	-	790,626.49	3,631,993.55	-	-	-
Other Compensation:		2,841,367.06	-	-	790,626.49	3,631,993.55	2,841,367.06	-	-	790,626.49	3,631,993.55	-	-	-
Terminal Leave Benefits	742	2,841,367.06	-	-	260,418.21	3,101,785.27	2,841,367.06	-	-	260,418.21	3,101,785.27	-		
Other Personnel Benefits	749	-	-	-	530,208.28	530,208.28	-	-	-	530,208.28	530,208.28	-	-	-
Monetization of Leave Credits		-	-	-	530,208.28	530,208.28	-	-	-	530,208.28	530,208.28	-		
TOTAL, A.I.a.1		2,841,367.06	-	-	790,626.49	3,631,993.55	2,841,367.06	-	-	790,626.49	3,631,993.55	-	-	-
2. Regional Offices														
a. General Management and Supervision														
A.1.a.2.a.4 Region II														
PERSONAL SERVICES		-	113,807.00	-	-	113,807.00	-	113,807.00	-	-	113,807.00	-	-	-
Other Compensation:		-	113,807.00	-	-	113,807.00	-	113,807.00	-	-	113,807.00	-	-	-
Other Personnel Benefits	749	-	113,807.00	-	-	113,807.00	-	113,807.00	-	-	113,807.00	-	-	-
Monetization of Leave Credits		-	113,807.00	-	-	113,807.00	-	113,807.00	-	-	113,807.00	-		
Total-RO-II		-	113,807.00	-	-	113,807.00	-	113,807.00	-	-	113,807.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.I.a.2.a.5 Region III														
PERSONAL SERVICES		1,183,482.42	-	-	64,722.94	1,248,205.36	1,183,482.42	-	-	64,722.94	1,248,205.36	-	-	-
Other Compensation:		1,183,482.42	-	-	64,722.94	1,248,205.36	1,183,482.42	-	-	64,722.94	1,248,205.36	-	-	-
Terminal Leave Benefits	742	1,183,482.42	-	-	-	1,183,482.42	1,183,482.42	-	-	-	1,183,482.42	-		
Other Personnel Benefits	749	-	-	-	64,722.94	64,722.94	-	-	-	64,722.94	64,722.94	-	-	-
Monetization of Leave Credits		-	-	-	64,722.94	64,722.94	-	-	-	64,722.94	64,722.94	-		
Total-RO-III		1,183,482.42	-	-	64,722.94	1,248,205.36	1,183,482.42	-	-	64,722.94	1,248,205.36	-	-	-
												-		
A.I.a.2.a.7 Region IV-B												-		
PERSONAL SERVICES		-	258,345.07	-	-	258,345.07	-	258,345.07	-	-	258,345.07	-	-	-
Other Compensation:		-	258,345.07	-	-	258,345.07	-	258,345.07	-	-	258,345.07	-	-	-
Other Personnel Benefits	749	-	258,345.07	-	-	258,345.07	-	258,345.07	-	-	258,345.07	-	-	-
Monetization of Leave Credits		-	258,345.07	-	-	258,345.07	-	258,345.07	-	-	258,345.07	-		
Total-RO IV-B		-	258,345.07	-	-	258,345.07	-	258,345.07	-	-	258,345.07	-	-	-
												-		
A.I.a.2.a.8 Region V												-		
PERSONAL SERVICES		-	-	406,594.06	131,675.66	538,269.72	-	-	406,594.06	131,675.66	538,269.72	-	-	-
Other Compensation:		-	-	406,594.06	131,675.66	538,269.72	-	-	406,594.06	131,675.66	538,269.72	-	-	-
Other Personnel Benefits	749	-	-	406,594.06	131,675.66	538,269.72	-	-	406,594.06	131,675.66	538,269.72	-	-	-
Monetization of Leave Credits		-	-	406,594.06	131,675.66	538,269.72	-	-	406,594.06	131,675.66	538,269.72	-		
Total-RO-V		-	-	406,594.06	131,675.66	538,269.72	-	-	406,594.06	131,675.66	538,269.72	-	-	-
												-		
A.I.a.2.a.14 Region XI												-		
PERSONAL SERVICES		-	11,742.29	-	-	11,742.29	-	11,742.29	-	-	11,742.29	-	-	-
Other Compensation:		-	11,742.29	-	-	11,742.29	-	11,742.29	-	-	11,742.29	-	-	-
Other Personnel Benefits	749	-	11,742.29	-	-	11,742.29	-	11,742.29	-	-	11,742.29	-	-	-
Monetization of Leave Credits		-	11,742.29	-	-	11,742.29	-	11,742.29	-	-	11,742.29	-		
Total-RO-XI		-	11,742.29	-	-	11,742.29	-	11,742.29	-	-	11,742.29	-	-	-
												-		
A.I.a.2.a.15 Region XII														
PERSONAL SERVICES		-	1,211,855.04	-	121,155.38	1,333,010.42	-	1,211,855.04	-	121,155.38	1,333,010.42	-	-	-
Other Compensation:		-	1,211,855.04	-	121,155.38	1,333,010.42	-	1,211,855.04	-	121,155.38	1,333,010.42	-	-	-
Other Personnel Benefits	749	-	1,211,855.04	-	121,155.38	1,333,010.42	-	1,211,855.04	-	121,155.38	1,333,010.42	-	-	-
Monetization of Leave Credits		-	1,211,855.04	-	121,155.38	1,333,010.42	-	1,211,855.04	-	121,155.38	1,333,010.42	-		
Total-RO-XII		-	1,211,855.04	-	121,155.38	1,333,010.42	-	1,211,855.04	-	121,155.38	1,333,010.42	-	-	-
Total-A.I.a.2		1,183,482.42	1,595,749.40	406,594.06	317,553.98	3,503,379.86	1,183,482.42	1,595,749.40	406,594.06	317,553.98	3,503,379.86	-	-	-
Total-GAS		4,024,849.48	1,595,749.40	406,594.06	1,108,180.47	7,135,373.41	4,024,849.48	1,595,749.40	406,594.06	1,108,180.47	7,135,373.41	-	-	-
III. Operations														
c. Regional Operations										-				
A.III.c.4 Region II										-		-		
PERSONAL SERVICES		-	178,047.90	-	-	178,047.90	-	178,047.90	-	-	178,047.90	-	-	-
Other Compensation:		-	178,047.90	-	-	178,047.90	-	178,047.90	-	-	178,047.90	-	-	-
Other Personnel Benefits	749	-	178,047.90	-	-	178,047.90	-	178,047.90	-	-	178,047.90	-	-	-
Monetization of Leave Credits		-	178,047.90	-	-	178,047.90	-	178,047.90	-	-	178,047.90	-		
Total-RO-II		-	178,047.90	-	-	178,047.90	-	178,047.90	-	-	178,047.90	-	-	-
A.III.c.5 Region III														
PERSONAL SERVICES		-	-	-	270,216.69	270,216.69	-	-	-	270,216.69	270,216.69	-	-	-
Other Compensation:		-	-	-	270,216.69	270,216.69	-	-	-	270,216.69	270,216.69	-	-	-
Other Personnel Benefits	749	-	-	-	270,216.69	270,216.69	-	-	-	270,216.69	270,216.69	-	-	-
Monetization of Leave Credits		-	-	-	270,216.69	270,216.69	-	-	-	270,216.69	270,216.69	-		
Total-RO-III		-	-	-	270,216.69	270,216.69	-	-	-	270,216.69	270,216.69	-	-	-
A.III.c.7 Region IV-B														
PERSONAL SERVICES		-	124,961.42	-	-	124,961.42	-	124,961.42	-	-	124,961.42	-	-	-
Other Compensation:		-	124,961.42	-	-	124,961.42	-	124,961.42	-	-	124,961.42	-	-	-
Other Personnel Benefits	749	-	124,961.42	-	-	124,961.42	-	124,961.42	-	-	124,961.42	-	-	-
Monetization of Leave Credits		-	124,961.42	-	-	124,961.42	-	124,961.42	-	-	124,961.42	-		
Total-RO IV-B		-	124,961.42	-	-	124,961.42	-	124,961.42	-	-	124,961.42	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.III.c.8 Region V												-		
PERSONAL SERVICES		-	54,084.78	140,207.42	-	194,292.20	-	54,084.78	140,207.42	-	194,292.20	-	-	-
Other Compensation:		-	54,084.78	140,207.42	-	194,292.20	-	54,084.78	140,207.42	-	194,292.20	-	-	-
Other Personnel Benefits	749	-	54,084.78	140,207.42	-	194,292.20	-	54,084.78	140,207.42	-	194,292.20	-	-	-
Monetization of Leave Credits		-	54,084.78	140,207.42	-	194,292.20	-	54,084.78	140,207.42	-	194,292.20	-		
Total-RO-V		-	54,084.78	140,207.42	-	194,292.20	-	54,084.78	140,207.42	-	194,292.20	-	-	-
A.III.c.12 Region IX														
PERSONAL SERVICES		-	-	209,850.62	-	209,850.62	-	-	209,850.62	-	209,850.62	-	-	-
Other Compensation:		-	-	209,850.62	-	209,850.62	-	-	209,850.62	-	209,850.62	-	-	-
Other Personnel Benefits	749	-	-	209,850.62	-	209,850.62	-	-	209,850.62	-	209,850.62	-	-	-
Monetization of Leave Credits		-	-	209,850.62	-	209,850.62	-	-	209,850.62	-	209,850.62	-		
Total- RO-IX		-	-	209,850.62	-	209,850.62	-	-	209,850.62	-	209,850.62	-	-	-
A.III.c.13 Region X														
PERSONAL SERVICES		-	-	-	443,376.00	443,376.00	-	-	-	443,376.00	443,376.00	-	-	-
Other Compensation:		-	-	-	443,376.00	443,376.00	-	-	-	443,376.00	443,376.00	-	-	-
Terminal Leave Benefits	742	-	-	-	443,376.00	443,376.00	-	-	-	443,376.00	443,376.00	-		
Total-RO-X		-	-	-	443,376.00	443,376.00	-	-	-	443,376.00	443,376.00	-	-	-
A.III.c.14 Region XI														
PERSONAL SERVICES		-	122,765.57	-	-	122,765.57	-	122,765.57	-	-	122,765.57	-	-	-
Other Compensation:		-	122,765.57	-	-	122,765.57	-	122,765.57	-	-	122,765.57	-	-	-
Other Personnel Benefits	749	-	122,765.57	-	-	122,765.57	-	122,765.57	-	-	122,765.57	-	-	-
Monetization of Leave Credits		-	122,765.57	-	-	122,765.57	-	122,765.57	-	-	122,765.57	-		
Total-RO-XI		-	122,765.57	-	-	122,765.57	-	122,765.57	-	-	122,765.57	-	-	-
A.III.c.15 Region XII														
PERSONAL SERVICES		-	172,789.25	383,799.88	262,607.94	819,197.07	-	172,789.25	383,799.88	262,607.94	819,197.07	-	-	-
Other Compensation:		-	172,789.25	383,799.88	262,607.94	819,197.07	-	172,789.25	383,799.88	262,607.94	819,197.07	-	-	-
Other Personnel Benefits	749	-	172,789.25	383,799.88	262,607.94	819,197.07	-	172,789.25	383,799.88	262,607.94	819,197.07	-	-	-
Monetization of Leave Credits		-	172,789.25	383,799.88	262,607.94	819,197.07	-	172,789.25	383,799.88	262,607.94	819,197.07	-		
Total-RO-XII		-	172,789.25	383,799.88	262,607.94	819,197.07	-	172,789.25	383,799.88	262,607.94	819,197.07	-	-	-
Total-A.III.c		-	652,648.92	733,857.92	976,200.63	2,362,707.47	-	652,648.92	733,857.92	976,200.63	2,362,707.47	-	-	-
Total-Programs/Activities/Projects		4,024,849.48	2,248,398.32	1,140,451.98	2,084,381.10	9,498,080.88	4,024,849.48	2,248,398.32	1,140,451.98	2,084,381.10	9,498,080.88	-	-	-
E-GOVERNMENT FUND														
Government Human Resource Information Project														
- GHRIS														
B.1 Locally-Funded Project														
CAPITAL OUTLAYS		-	-	-	350,000,000.00	350,000,000.00	-	-	-	-	-	350,000,000.00	-	350,000,000.00
Office Equipment, Furnitures and Fixtures											-	-		
IT Equipment and Software	223	-	-	-	350,000,000.00	350,000,000.00	-	-	-	-	-	350,000,000.00		350,000,000.00
Total-Special Purpose Funds		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	350,000,000.00	-	350,000,000.00
Total-GAA		231,506,064.63	174,365,632.57	138,168,943.65	720,648,308.77	1,264,688,949.62	127,712,286.32	174,323,926.69	156,936,403.30	225,290,182.22	684,262,798.53	580,426,151.09	14,351,397.45	566,074,753.64
C. AUTOMATIC APPROPRIATIONS												-		
PERSONAL SERVICES												-		
Retirement and Life Insurance Premiums	731	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	-	-	-
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
1. Central Office														
a. General Management and Supervision		1,583,252.96	1,562,053.31	1,605,668.03	1,582,771.71	6,333,746.01	1,064,574.12	2,080,732.15	1,605,668.03	1,582,771.71	6,333,746.01	-	-	-
Total-A.I.a.1		1,583,252.96	1,562,053.31	1,605,668.03	1,582,771.71	6,333,746.01	1,064,574.12	2,080,732.15	1,605,668.03	1,582,771.71	6,333,746.01	-	-	-
2. Regional Offices														
a. General Management and Supervision														
1 National Capital Region		74,991.96	74,991.96	74,991.96	75,131.16	300,107.04	74,991.96	74,991.96	74,991.96	75,131.16	300,107.04	-		
2 Region I		98,513.46	98,582.51	98,571.60	98,571.60	394,239.17	98,513.46	98,582.51	98,571.60	98,571.60	394,239.17	-		
3 Cordillera Administrative Region		80,660.88	81,546.70	102,233.55	101,546.44	365,987.57	80,660.88	81,546.70	102,233.55	101,546.44	365,987.57	-		
4 Region II		95,674.37	95,935.39	95,573.47	97,816.77	385,000.00	95,674.37	95,935.39	95,573.47	97,816.77	385,000.00	-		
5 Region III		88,988.42	110,746.22	100,710.72	106,812.72	407,258.08	88,988.42	110,746.22	100,710.72	106,812.72	407,258.08	-		
6 Region IV-A		88,812.72	88,812.72	106,283.04	111,649.92	395,558.40	88,812.72	88,812.72	106,283.04	111,649.92	395,558.40	-		
7 Region IV-B		106,625.16	107,312.94	107,175.96	107,242.28	428,356.34	106,625.16	107,312.94	107,175.96	107,242.28	428,356.34	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
8 Region V		53,348.40	125,369.00	109,111.89	106,819.44	394,648.73	53,348.40	125,369.00	109,111.89	106,819.44	394,648.73	-		
9 Region VI		66,569.40	66,569.40	83,272.06	85,105.44	301,516.30	66,569.40	66,569.40	83,272.06	85,105.44	301,516.30	-		
10 Region VII		76,452.12	76,681.86	87,934.12	104,988.60	346,056.70	76,452.12	76,681.86	87,934.12	104,988.60	346,056.70	-		
11 Region VIII		56,385.72	55,965.55	43,833.20	98,243.88	254,428.35	56,385.72	55,965.55	43,833.20	98,243.88	254,428.35	-		
12 Region IX		93,680.09	93,849.12	108,521.26	116,126.82	412,177.29	93,680.09	93,849.12	108,521.26	116,126.82	412,177.29	-		
13 Region X		69,448.38	73,976.23	75,681.12	79,533.36	298,639.09	69,448.38	73,976.23	75,681.12	79,533.36	298,639.09	-		
14 Region XI		85,224.48	87,283.44	86,684.40	86,684.40	345,876.72	85,224.48	87,283.44	86,684.40	86,684.40	345,876.72	-		
15 Region XII		97,305.49	102,200.28	67,748.16	143,792.15	411,046.08	97,305.49	102,200.28	67,748.16	143,792.15	411,046.08	-		
16 Region XIII		59,823.89	60,126.12	77,524.09	82,687.32	280,161.42	59,823.89	40,084.08	97,566.13	82,687.32	280,161.42	-	-	
Total-A.I.a.2		1,292,504.94	1,399,949.44	1,425,850.60	1,602,752.30	5,721,057.28	1,292,504.94	1,379,907.40	1,445,892.64	1,602,752.30	5,721,057.28	-	-	-
Total-GAS		2,875,757.90	2,962,002.75	3,031,518.63	3,185,524.01	12,054,803.29	2,357,079.06	3,460,639.55	3,051,560.67	3,185,524.01	12,054,803.29	-	-	-
II. SUPPORT TO OPERATIONS														
1. Legal and Legislative Liaison Service		127,237.15	166,370.41	141,477.21	143,704.61	578,789.38	78,079.80	215,527.76	141,477.21	143,704.61	578,789.38	-	-	
2. Budget Information Systems Services and Maintenance		149,814.31	150,446.24	150,418.80	150,418.80	601,098.15	99,752.71	200,507.84	150,418.80	150,418.80	601,098.15	-	-	
3. Public Information/Relations and Training Services		149,553.18	150,060.79	150,123.96	150,123.96	599,861.89	99,584.10	200,029.87	150,123.96	150,123.96	599,861.89	-	-	
4. Regional Operation and Coordination Service		300,924.44	279,391.18	273,599.28	282,912.06	1,136,826.96	198,728.84	381,586.78	273,599.28	282,912.06	1,136,826.96	-	-	
Total- Support to Operations		727,529.08	746,268.62	715,619.25	727,159.43	2,916,576.38	476,145.45	997,652.25	715,619.25	727,159.43	2,916,576.38	-	-	-
III. OPERATIONS														
a. Budget Policy and Management														
1. Conduct of fiscal policy research and planning, formulation of medium-term fiscal plan, development of fiscal budgeting framework indicative annual budget ceilings, sectoral composition of the budget and macro cash program		196,198.20	189,317.92	190,263.93	205,872.52	781,652.57	130,859.59	254,656.53	190,263.93	205,872.52	781,652.57	-	-	
2. Conduct of continuing studies on entire government bureaucracy for purposes of instituting long-term reforms/innovations, including the development and installation of improved techniques and procedures on public expenditures management and undertaking of researches/studies on government wide restructuring, work simplification, cost reduction and other productivity-related activities		201,160.93	196,710.19	172,316.36	181,321.60	751,509.08	134,251.81	263,619.31	172,316.36	181,321.60	751,509.08	-	-	
3. Formulation of policies and development of standards and guidelines on organization, staffing, compensation and position classification and physical resources management pertaining to equipment, administration and maintenance of a unified compensation and position classification system for the entire bureaucracy.		205,905.70	209,225.33	207,871.20	207,942.60	830,944.83	136,615.30	278,515.73	207,871.20	207,942.60	830,944.83	-	-	
Total- A.III.a		603,264.83	595,253.44	570,451.49	595,136.72	2,364,106.48	401,726.70	796,791.57	570,451.49	595,136.72	2,364,106.48	-	-	-
b. Budget Opertions, Accounting and Finance														
1. Development of standards, guidelines and operating procedures for budget execution and accountability, determination of the cash program at the department/agency level, consolidated tracking analysis of all budget releases and agency performance and planning and management of the annual budget preparation process		326,193.23	333,705.24	318,810.01	318,011.19	1,296,719.67	217,442.27	442,456.20	318,810.01	318,011.19	1,296,719.67	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
2. Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefore, monitoring of fund utilization and analysis of accountability reports of agencies to determine commitments (actual performance vis-à-vis targets), and development of the organization and staffing structure of agencies.		2,142,959.22	2,143,226.87	2,148,165.58	2,206,067.54	8,640,419.21	1,428,500.56	2,857,685.53	2,148,165.58	2,206,067.54	8,640,419.21	-	-	-
Total- A.III.b		2,469,152.45	2,476,932.11	2,466,975.59	2,524,078.73	9,937,138.88	1,645,942.83	3,300,141.73	2,466,975.59	2,524,078.73	9,937,138.88	-	-	-
c. Regional Operations														
1 National Capital Region		143,332.20	143,332.20	143,332.20	144,481.51	574,478.11	143,332.20	143,332.20	143,332.20	144,481.51	574,478.11	-		
2 Region I		160,365.82	155,873.60	145,561.68	145,561.68	607,362.78	160,365.82	155,873.60	145,561.68	145,561.68	607,362.78	-		
3 Cordillera Administrative Region		159,028.08	159,143.04	140,226.12	140,432.04	598,829.28	159,028.08	159,143.04	140,226.12	140,432.04	598,829.28	-		
4 Region II		148,540.25	151,339.26	151,099.20	148,921.53	599,900.24	148,540.25	151,339.26	151,099.20	148,921.53	599,900.24	-		
5 Region III		148,626.35	158,170.49	146,397.60	140,191.56	593,386.00	148,626.35	158,170.49	146,397.60	140,191.56	593,386.00	-		
6 Region IV-A		148,663.32	154,588.30	142,372.68	138,183.60	583,807.90	148,663.32	154,588.30	142,372.68	138,183.60	583,807.90	-		
7 Region IV-B		142,936.98	143,205.90	143,155.44	143,384.79	572,683.11	142,936.98	143,205.90	143,155.44	143,384.79	572,683.11	-		
8 Region V		118,912.82	229,893.55	150,744.74	150,452.64	650,003.75	118,912.82	229,893.55	150,744.74	150,452.64	650,003.75	-		
9 Region VI		184,982.76	184,982.76	173,845.55	171,235.44	715,046.51	184,982.76	184,982.76	173,845.55	171,235.44	715,046.51	-		
10 Region VII		137,809.12	138,391.98	131,296.54	121,434.12	528,931.76	137,809.12	138,391.98	131,296.54	121,434.12	528,931.76	-		
11 Region VIII		144,249.48	144,249.48	163,309.44	107,454.36	559,262.76	144,249.48	144,249.48	163,309.44	107,454.36	559,262.76	-		
12 Region IX		162,413.73	162,465.76	162,464.76	151,663.14	639,007.39	162,413.73	162,465.76	162,464.76	151,663.14	639,007.39	-		
13 Region X		148,651.27	148,538.96	131,403.60	129,935.88	558,529.71	148,651.27	148,538.96	131,403.60	129,935.88	558,529.71	-		
14 Region XI		146,713.68	147,545.64	147,003.12	151,232.29	592,494.73	146,713.68	147,545.64	147,003.12	151,232.29	592,494.73	-		
15 Region XII		122,830.92	128,966.28	84,831.36	169,939.03	506,567.59	122,830.92	128,966.28	84,831.36	169,939.03	506,567.59	-		
16 Region XIII		129,352.88	130,839.84	132,589.59	128,474.64	521,256.95	129,352.88	87,226.56	176,202.87	128,474.64	521,256.95	-	-	
Total, A.III.c		2,347,409.66	2,481,527.04	2,289,633.62	2,282,978.25	9,401,548.57	2,347,409.66	2,437,913.76	2,333,246.90	2,282,978.25	9,401,548.57	-	-	-
Total Operations		5,419,826.94	5,553,712.59	5,327,060.70	5,402,193.70	21,702,793.93	4,395,079.19	6,534,847.06	5,370,673.98	5,402,193.70	21,702,793.93	-	-	-
Total. Programs/Activities		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	-	-	-
Proceeds from Sale of Unserviceable Equipment												-		
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
2. Regional Offices														
a. General Management and Supervision														
A.1.a.2.a.2 Region I														
CAPITAL OUTLAYS														
Transport Equipment		-	-	-	73,000.00	73,000.00	-	-	-	69,089.28	69,089.28	3,910.72	3,910.72	-
Motor Vehicles	241				73,000.00	73,000.00				69,089.28	69,089.28	3,910.72	3,910.72	
Total, RO I		-	-	-	73,000.00	73,000.00	-	-	-	69,089.28	69,089.28	3,910.72	3,910.72	-
A.1.a.2.a.5 Region III														
CAPITAL OUTLAYS														
Office Equipment, Furnitures and Fixtures		-	-	-	55,775.00	55,775.00	-	-	-	55,775.00	55,775.00	-	-	-
Office Equipment	221				55,775.00	55,775.00				55,775.00	55,775.00	-	-	
Total, RO III		-	-	-	55,775.00	55,775.00	-	-	-	55,775.00	55,775.00	-	-	-
Total Proceeds from Sales of Unserviceable Equipment		-	-	-	128,775.00	128,775.00	-	-	-	124,864.28	124,864.28	3,910.72	3,910.72	-
Total Automatic		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	36,799,037.88	3,910.72	3,910.72	-
TOTAL- CURRENT RELEASES		240,529,178.55	183,627,616.53	147,243,142.23	730,091,960.91	1,301,491,898.22	134,940,590.02	185,317,065.55	166,074,257.20	234,729,923.64	721,061,836.41	580,430,061.81	14,355,308.17	566,074,753.64

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATION														
Unobligated Allotment														
A. Programs												-		
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
1. Central Office														
a. General Management and Supervision														
PERSONAL SERVICES		3,800,000.00	-	-	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-
Other Compensation:		3,800,000.00	-	-	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-
Other Personnel Benefits		3,800,000.00	-	-	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-
Collective Negotiation Agreement		2,900,000.00	-	-	-	2,900,000.00	2,900,000.00	-	-	-	2,900,000.00	-		
Collective Negotiation Agreement - Contractual		900,000.00	-	-	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		3,494,985.79	4,057,253.28	13,750,568.56	13,203,516.43	34,506,324.06	2,861,025.71	3,335,103.37	9,059,901.35	4,623,128.33	19,879,158.76	14,627,165.30	649,911.17	13,977,254.13
Travelling Expenses												-		
Local Travel	751	-	-	62,138.76	(28,809.08)	33,329.68	-	-	53,135.76	(19,806.08)	33,329.68	-	-	-
Foreign Travel	752	20,743.10	670,228.74	314,786.95	(1,005,758.79)	0.00	20,743.10	666,700.29	318,315.40	(1,005,758.79)	(0.00)	0.00	0.00	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	753	644,300.00	1,456,600.00	335,132.18	1,806,955.13	4,242,987.31	644,300.00	936,400.00	768,032.18	1,555,848.73	3,904,580.91	338,406.40	-	338,406.40
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	-	550.50	52,367.25	(47,752.75)	5,165.00	-	550.50	7,067.25	(7,617.75)	-	5,165.00	5,165.00	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicine Expenses	759	-	-	1,284.75	(1,284.75)	-	-	-	1,284.75	(1,284.75)	-	-	-	-
Medical, Dental and Laboratory Expenses	760	-	-	1,500.00	(1,500.00)	-	-	-	1,500.00	(1,500.00)	-	-	-	-
Gasoline, Oil and Lubricant Expenses	761	-	402,373.22	529,110.70	(716,950.69)	214,533.23	-	402,373.22	448,103.38	(635,943.37)	214,533.23	(0.00)	(0.00)	-
Other Supplies Expenses	765	6,800.00	8,350.00	47,318.25	141,795.75	204,264.00	6,800.00	8,350.00	46,418.25	(39,429.25)	22,139.00	182,125.00	182,125.00	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-	-	210,889.09	(210,686.59)	202.50	-	-	210,889.09	(210,889.09)	-	202.50	202.50	-
Electricity Expenses	767	261,021.71	-	3,844,483.37	(3,883,119.53)	222,385.55	261,021.71	-	3,844,483.37	(4,023,960.50)	81,544.58	140,840.97	140,840.97	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	10,205.00	-	16,509.00	7,580.00	34,294.00	10,205.00	-	16,509.00	7,580.00	34,294.00	-	-	-
Telephone Expenses- Landline	772	172,072.76	-	291,295.75	(463,368.51)	-	172,072.76	-	291,295.75	(463,368.51)	-	-	-	-
Telephone Expenses- Mobile	773	75,403.55	-	-	(75,403.55)	-	75,403.55	-	-	(75,403.55)	-	-	-	-
Internet Expenses	774	3,565.57	-	-	16,711.43	20,277.00	3,565.57	-	-	13,714.43	17,280.00	2,997.00	2,997.00	-
Awards and Indemnities	779													
Advertising Expenses	780	-	-	288,006.80	1,207,529.80	1,495,536.60	-	-	288,006.80	1,207,529.80	1,495,536.60	-	-	-
Printing and Binding Expenses	781	-	-	2,797,360.00	6,685,840.00	9,483,200.00	-	-	14,160.00	-	14,160.00	9,469,040.00	-	9,469,040.00
Rent Expenses	782	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783	301,000.00	-	546,158.87	1,207,073.40	2,054,232.27	280,200.00	-	523,871.06	1,149,321.01	1,953,392.07	100,840.20	100,840.20	-
Transportation and Delivery Expenses	784	-	17,000.00	-	12,000.00	29,000.00	-	17,000.00	-	12,000.00	29,000.00	-	-	-
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Legal Services	791	-	-	150.00	150.00	300.00	-	-	150.00	150.00	300.00	-	-	-
Auditing Services	792	5,821.18	100.00	7,826.50	2,325.50	16,073.18	4,110.10	100.00	6,126.50	4,025.50	14,362.10	1,711.08	1,711.08	-
Consultancy Services	793	96,000.00	252,000.00	606,000.00	667,000.00	1,621,000.00	-	109,629.03	113,500.00	263,661.29	486,790.32	1,134,209.68	-	1,134,209.68
General Services	795	-	-	38,260.39	100,316.44	138,576.83	-	-	38,260.39	95,913.94	134,174.33	4,402.50	4,402.50	-
Janitorial Services	796	336,591.83	252,888.13	204,993.98	268,695.76	1,063,169.70	336,591.83	252,888.13	204,993.98	145,189.99	939,663.93	123,505.77	123,505.77	-
Security Services	797	599,287.86	-	-	-	599,287.86	599,287.86	-	-	-	599,287.86	-	-	-
Other Professional Services	799	939,673.23	972,652.69	3,293,797.22	2,736,650.92	7,942,774.06	424,224.23	916,602.20	1,615,333.24	2,436,016.80	5,392,176.47	2,550,597.59	-	2,550,597.59
Repairs and Maintenance														
Office Buildings	811	-	-	-	485,000.46	485,000.46	-	-	-	-	-	485,000.46	-	485,000.46
Office Equipment	821	-	-	5,200.00	(5,200.00)	-	-	-	5,200.00	(5,200.00)	-	-	-	-
Furnitures and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment	823	-	-	4,400.00	(4,400.00)	-	-	-	4,400.00	(4,400.00)	-	-	-	-
Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	841	-	21,310.00	56,630.00	51,505.40	129,445.40	-	21,310.00	56,630.00	(36,615.75)	41,324.25	88,121.15	88,121.15	-
Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies & Contributions														
Donations	878													

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	-	-	70,161.00	210,483.00	280,644.00	-	-	70,161.00	210,483.00	280,644.00	-	-	-
Miscellaneous Expenses	884	-	-	72,000.00	216,000.00	288,000.00	-	-	72,000.00	216,000.00	288,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	-	3,200.00	6,308.12	900.00	10,408.12	-	3,200.00	2,250.00	4,958.12	10,408.12	-	-	-
Fidelity Bond Premiums	892	22,500.00	-	-	25,500.00	48,000.00	22,500.00	-	-	25,500.00	48,000.00	-	-	-
Insurance Expenses	893	-	-	46,499.63	3,797,737.68	3,844,237.31	-	-	37,824.20	3,806,413.11	3,844,237.31	-	-	-
FINANCIAL EXPENSES		-	-	-	1,824.00	1,824.00	-	-	-	1,824.00	1,824.00	-	-	-
Bank Charges	971				1,824.00	1,824.00	-	-	-	1,824.00	1,824.00	-		
CAPITAL OUTLAYS		1,618,330.00	1,715,943.75	395,482.96	25,187,691.50	28,917,448.21	22,380.00	12,150.00	187,131.32	2,821,850.34	3,043,511.66	25,873,936.55	2,150.00	25,871,786.55
Land and Land Improvements Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Structures Outlay		-	1,120,712.50	365,897.89	337,102.00	1,823,712.39	-	-	-	1,120,712.50	1,120,712.50	702,999.89	-	702,999.89
Building	211	-	1,120,712.50	365,897.89	337,102.00	1,823,712.39	-	-	-	1,120,712.50	1,120,712.50	702,999.89	-	702,999.89
Office Equipment, Furnitures and Fixtures		1,618,330.00	538,823.25	(25,048.25)	13,988,090.00	16,120,195.00	22,380.00	12,150.00	76,090.00	1,568,717.84	1,679,337.84	14,440,857.16	2,150.00	14,438,707.16
Office Equipment	221	10,380.00	76,960.00	2,250.00	21,054.00	110,644.00	10,380.00	-	76,090.00	18,904.00	105,374.00	5,270.00	2,150.00	3,120.00
Furnitures and Fixtures	222	67,950.00	-	14,000.00	-	81,950.00	12,000.00	-	-	14,000.00	26,000.00	55,950.00	-	55,950.00
IT equipment and Software	223	1,540,000.00	12,150.00	-	13,957,561.00	15,509,711.00	-	12,150.00	-	1,117,923.84	1,130,073.84	14,379,637.16	-	14,379,637.16
Communication Equipment	229	-	449,713.25	(41,298.25)	9,475.00	417,890.00	-	-	-	417,890.00	417,890.00	-	-	-
Transport Equipment		-	-	-	10,700,600.00	10,700,600.00	-	-	-	-	-	10,700,600.00	-	10,700,600.00
Motor Vehicles	241	-	-	-	10,700,600.00	10,700,600.00	-	-	-	-	-	10,700,600.00	-	10,700,600.00
Other Property, Plant and Equipment		-	56,408.00	54,633.32	161,899.50	272,940.82	-	-	111,041.32	132,420.00	243,461.32	29,479.50	-	29,479.50
Other Property, Plant and Equipment	250	-	56,408.00	54,633.32	161,899.50	272,940.82	-	-	111,041.32	132,420.00	243,461.32	29,479.50	-	29,479.50
TOTAL, A.I.a.1		8,913,315.79	5,773,197.03	14,146,051.52	38,393,031.93	67,225,596.27	6,683,405.71	3,347,253.37	9,247,032.67	7,446,802.67	26,724,494.42	40,501,101.85	652,061.17	39,849,040.68
a. General Management and Supervision														
2. Regional Offices														
A.1.a.2.a.1 NCR												-		
PERSONAL SERVICES		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Compensation:		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Personnel Benefits		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Collective Negotiation Agreement		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		735,399.22	196,365.95	-	-	931,765.17	650,330.97	281,434.20	-	-	931,765.17	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	130,795.80	-	-	-	130,795.80	130,795.80	-	-	-	130,795.80	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	8,473.38	2,794.50	-	-	11,267.88	8,473.38	2,794.50	-	-	11,267.88	-		
Electricity Expenses	767	158,770.65	51,303.30	-	-	210,073.95	109,687.40	100,386.55	-	-	210,073.95	-	-	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	11,281.20	4,313.03	-	-	15,594.23	11,281.20	4,313.03	-	-	15,594.23	-		
Telephone Expenses- Mobile	773	7,400.00	4,103.65	-	-	11,503.65	7,400.00	4,103.65	-	-	11,503.65	-		
Rent Expenses	782	24,052.75	11,197.79	-	-	35,250.54	24,052.75	11,197.79	-	-	35,250.54	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	178,715.44	50,683.68	-	-	229,399.12	178,715.44	50,683.68	-	-	229,399.12	-		
Security Services	797	215,910.00	71,970.00	-	-	287,880.00	179,925.00	107,955.00	-	-	287,880.00	-	-	
Total-NCR		885,399.22	196,365.95	-	-	1,081,765.17	800,330.97	281,434.20	-	-	1,081,765.17	-	-	-
A.1.a.2.a.2 Region I												-		
PERSONAL SERVICES		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Compensation:		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Personnel Benefits		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Collective Negotiation Agreement		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	11,948.20	-	-	11,948.20	-	11,948.20	-	-	11,948.20	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	307.30	-	-	307.30	-	307.30	-	-	307.30	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	2,922.50	-	-	2,922.50	-	2,922.50	-	-	2,922.50	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	716.50	-	-	716.50	-	716.50	-	-	716.50	-		
Electricity Expenses	767	-	15.90	-	-	15.90	-	15.90	-	-	15.90	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	19.71	-	-	19.71	-	19.71	-	-	19.71	-		
Telephone Expenses- Landline	772	-	7,029.39	-	-	7,029.39	-	7,029.39	-	-	7,029.39	-		
Telephone Expenses- Mobile	773	-	872.62	-	-	872.62	-	872.62	-	-	872.62	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	11.85	-	-	11.85	-	11.85	-	-	11.85	-		
Security Services	797	-	52.43	-	-	52.43	-	52.43	-	-	52.43	-		
												-		
CAPITAL OUTLAYS		-	-	-	105,607.00	105,607.00	-	-	-	99,949.48	99,949.48	5,657.52	5,657.52	-
Office Equipment, Furnitures and Fixtures		-	-	-	105,607.00	105,607.00	-	-	-	99,949.48	99,949.48	5,657.52	5,657.52	-
Furnitures and Fixtures	222	-	-	-	105,607.00	105,607.00	-	-	-	99,949.48	99,949.48	5,657.52	5,657.52	
Total-RO I		250,000.00	11,948.20	-	105,607.00	367,555.20	250,000.00	11,948.20	-	99,949.48	361,897.68	5,657.52	5,657.52	-
A.1.a.2.a.3 Cordillera Adm. Region														
PERSONAL SERVICES		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Compensation:		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Personnel Benefits		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Collective Negotiation Agreement		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		625,083.38	681,306.21	177,424.56	10,751.52	1,494,565.67	625,083.38	681,306.21	177,424.56	10,751.52	1,494,565.67	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	127,612.13	82,625.00	4,165.00	-	214,402.13	127,612.13	82,625.00	4,165.00	-	214,402.13	-		
Training and Scholarship Expenses								-				-		
Training and Seminar Expenses	753	33,612.25	30,513.65	3,982.25	-	68,108.15	33,612.25	30,513.65	3,982.25	-	68,108.15	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medicine Expenses	759	-	2,857.00	-	(2,857.00)	-	-	2,857.00	-	(2,857.00)	-	-		
Gasoline, Oil and Lubricant Expenses	761	24,127.11	27,956.90	9,756.14	-	61,840.15	24,127.11	27,956.90	9,756.14	-	61,840.15	-		
Other Supplies Expenses	765	6,060.00	6,683.25	4,305.75	2,857.00	19,906.00	6,060.00	6,683.25	4,305.75	2,857.00	19,906.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	15,182.16	19,918.20	4,697.45	-	39,797.81	15,182.16	19,918.20	4,697.45	-	39,797.81	-		
Electricity Expenses	767	57,781.76	58,918.16	19,287.43	-	135,987.35	57,781.76	58,918.16	19,287.43	-	135,987.35	-		
Cooking Gas Expenses	768	1,800.00	875.00	885.00	-	3,560.00	1,800.00	875.00	885.00	-	3,560.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	19,286.26	12,553.66	3,120.02	-	34,959.94	19,286.26	12,553.66	3,120.02	-	34,959.94	-		
Telephone Expenses- Landline	772	24,473.06	32,055.16	10,216.30	10,251.52	76,996.04	24,473.06	32,055.16	10,216.30	10,251.52	76,996.04	-		
Telephone Expenses- Mobile	773	11,561.78	11,633.17	7,568.87	-	30,763.82	11,561.78	11,633.17	7,568.87	-	30,763.82	-		
Internet Expenses	774	13,440.00	8,960.00	4,480.00	-	26,880.00	13,440.00	8,960.00	4,480.00	-	26,880.00	-		
Cable,Sattelite, Telegraph and Radio Expenses	775	4,845.00	4,790.00	1,560.00	-	11,195.00	4,845.00	4,790.00	1,560.00	-	11,195.00	-		
Printing and Binding Expenses	781	1,545.60	-	-	-	1,545.60	1,545.60	-	-	-	1,545.60	-		
Representation Expenses	783	24,323.05	129,816.50	21,079.75	-	175,219.30	24,323.05	129,816.50	21,079.75	-	175,219.30	-		
Subscription Expenses	786	6,254.00	3,372.00	1,112.00	-	10,738.00	6,254.00	3,372.00	1,112.00	-	10,738.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	2,000.00	500.00	500.00	500.00	3,500.00	2,000.00	500.00	500.00	500.00	3,500.00	-		
General Services	795	378.00	-	420.00	-	798.00	378.00	-	420.00	-	798.00	-		
Janitorial Services	796	54,687.77	64,042.22	19,926.25	-	138,656.24	54,687.77	64,042.22	19,926.25	-	138,656.24	-		
Security Services	797	156,568.95	155,621.34	25,936.89	-	338,127.18	156,568.95	155,621.34	25,936.89	-	338,127.18	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Other Structures	815	5,365.00	-	-	-	5,365.00	5,365.00	-	-	-	5,365.00	-		
Motor Vehicles	841	6,699.50	135.00	4,924.57	-	11,759.07	6,699.50	135.00	4,924.57	-	11,759.07	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,480.00	9,480.00	3,160.00	-	22,120.00	9,480.00	9,480.00	3,160.00	-	22,120.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	6,000.00	-	42,000.00	18,000.00	18,000.00	6,000.00	-	42,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	892	-	-	16,128.75	-	16,128.75	-	-	16,128.75	-	16,128.75	-		
Insurance Expenses	893	-	-	4,212.14	-	4,212.14	-	-	4,212.14	-	4,212.14	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
CAPITAL OUTLAYS		-	104,464.20	-	2,327,812.15	2,432,276.35	-	104,464.20	-	344,743.67	449,207.87	1,983,068.48	1,122,579.23	860,489.25
Buildings & Structures Outlay		-	-	-	2,298,291.15	2,298,291.15	-	-	-	344,743.67	344,743.67	1,953,547.48	1,122,579.23	830,968.25
Other Structures	215		-		2,298,291.15	2,298,291.15		-	-	344,743.67	344,743.67	1,953,547.48	1,122,579.23	830,968.25
Office Equipment, Furnitures and Fixtures		-	104,464.20	-	-	104,464.20	-	104,464.20	-	-	104,464.20	-	-	-
Furnitures and Fixtures	222	-	8,380.00	-	-	8,380.00	-	8,380.00	-	-	8,380.00	-		
IT equipment and Software	223		4,185.00	-	-	4,185.00		4,185.00	-	-	4,185.00	-		
Communication Equipment	229	-	2,650.00	-	-	2,650.00	-	2,650.00	-	-	2,650.00	-		
Other Machineries and Equipment	240		89,249.20			89,249.20		89,249.20	-	-	89,249.20	-		
Other Property, Plant and Equipment		-	-	-	29,521.00	29,521.00	-	-	-	-	-	29,521.00	-	29,521.00
Other Property, Plant and Equipment	250	-	-	-	29,521.00	29,521.00	-	-	-	-	-	29,521.00		29,521.00
Total-CAR		825,083.38	785,770.41	177,424.56	2,338,563.67	4,126,842.02	825,083.38	785,770.41	177,424.56	355,495.19	2,143,773.54	1,983,068.48	1,122,579.23	860,489.25
A.1.a.2.a.4 Region II														
PERSONAL SERVICES		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Compensation:		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Personnel Benefits		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Collective Negotiation Agreement	749	175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		242,605.01	91,063.17	-	-	333,668.18	242,605.01	91,063.17	-	-	333,668.18	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	10,644.24	2,344.00	-	-	12,988.24	10,644.24	2,344.00	-	-	12,988.24	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	729.86	-	-	-	729.86	729.86	-	-	-	729.86	-		
Gasoline, Oil and Lubricant Expenses	761	13,460.10	5,500.00	-	-	18,960.10	13,460.10	5,500.00	-	-	18,960.10	-		
Other Supplies Expenses	765	6,401.41	-	-	-	6,401.41	6,401.41	-	-	-	6,401.41	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	4,723.88	8,770.00	-	-	13,493.88	4,723.88	8,770.00	-	-	13,493.88	-		
Electricity Expenses	767	22,710.90	20,000.00	-	-	42,710.90	22,710.90	20,000.00	-	-	42,710.90	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	8,950.00	4,465.00	-	-	13,415.00	8,950.00	4,465.00	-	-	13,415.00	-		
Telephone Expenses- Landline	772	1,568.00	-	-	-	1,568.00	1,568.00	-	-	-	1,568.00	-		
Telephone Expenses- Mobile	773	8,802.33	-	-	-	8,802.33	8,802.33	-	-	-	8,802.33	-		
Advertising Expenses	780	1,000.00				1,000.00	1,000.00	-	-	-	1,000.00	-		
Representation Expenses	783	10,219.30	15,788.36	-	-	26,007.66	10,219.30	15,788.36	-	-	26,007.66	-		
Subscription Expenses	786	1,050.00	475.00	-	-	1,525.00	1,050.00	475.00	-	-	1,525.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	600.00	400.00	-	-	1,000.00	600.00	400.00	-	-	1,000.00	-		
General Services	795	9,280.00	9,692.43	-	-	18,972.43	9,280.00	9,692.43	-	-	18,972.43	-		
Security Services	797	71,695.58	-	-	-	71,695.58	71,695.58	-	-	-	71,695.58	-		
Other Professional Services	799	28,957.16	87.66	-	-	29,044.82	28,957.16	87.66	-	-	29,044.82	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	10,650.00	-	-	-	10,650.00	10,650.00	-	-	-	10,650.00	-		
Office Equipment	821	1,500.00	4,650.20	-	-	6,150.20	1,500.00	4,650.20	-	-	6,150.20	-		
IT Equipment	823	1,050.00	-	-	-	1,050.00	1,050.00	-	-	-	1,050.00	-		
Motor Vehicles	841	13,811.00	12,144.00	-	-	25,955.00	13,811.00	12,144.00	-	-	25,955.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	770.94	-	-	770.94	-	770.94	-	-	770.94	-		
Fidelity Bond Premiums	892	14,801.25	-	-	-	14,801.25	14,801.25	-	-	-	14,801.25	-		
Insurance Expenses	893	-	5,975.58	-	-	5,975.58	-	5,975.58	-	-	5,975.58	-		
Total-RO-II		417,605.01	91,063.17	-	-	508,668.18	417,605.01	91,063.17	-	-	508,668.18	-	-	-
A.1.a.2.a.5 Region III														
PERSONAL SERVICES		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Compensation:		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Personnel Benefits		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Collective Negotiation Agreement		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	1,152,606.84	-	-	1,152,606.84	-	1,152,606.84	-	-	1,152,606.84	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751		5,178.00		-	5,178.00		5,178.00		-	5,178.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Training and Scholarship Expenses			-		-	-		-		-	-	-		
Training and Seminar Expenses	753		4,800.00		-	4,800.00		4,800.00		-	4,800.00	-		
Supplies and Materials Expenses			-		-	-		-		-	-	-		
Office Supplies Expenses	755	-	58,140.94	-	-	58,140.94	-	58,140.94	-	-	58,140.94	-		
Accountable Forms Expenses	756		2,740.00		-	2,740.00		2,740.00		-	2,740.00	-		
Gasoline, Oil and Lubricant Expenses	761	-	18,985.40	-	-	18,985.40	-	18,985.40	-	-	18,985.40	-		
Textbook & Instructional Materials	763		1,157.50	-	-	1,157.50	-	1,157.50	-	-	1,157.50	-		
Other Supplies Expenses	765	-	62,837.54	-	-	62,837.54	-	62,837.54	-	-	62,837.54	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	2,000.00	-	-	2,000.00	-	2,000.00	-	-	2,000.00	-		
Electricity Expenses	767	-	126,149.74	-	-	126,149.74	-	126,149.74	-	-	126,149.74	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	3,075.00	-	-	3,075.00	-	3,075.00	-	-	3,075.00	-		
Telephone Expenses- Landline	772	-	10,131.30	-	-	10,131.30	-	10,131.30	-	-	10,131.30	-		
Telephone Expenses- Mobile	773	-	6,578.34	-	-	6,578.34	-	6,578.34	-	-	6,578.34	-		
Internet Expenses	774	-	1,748.62	-	-	1,748.62	-	1,748.62	-	-	1,748.62	-		
Membership Dues and Contributions to Organization	778	-	250.00	-	-	250.00	-	250.00	-	-	250.00	-		
Representation Expenses	783	-	40,491.55	-	-	40,491.55	-	40,491.55	-	-	40,491.55	-		
Subscription Expenses	786	-	1,932.00	-	-	1,932.00	-	1,932.00	-	-	1,932.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	-	50.00	-	-	50.00	-	50.00	-	-	50.00	-		
General Services	795	-	6,117.00	-	-	6,117.00	-	6,117.00	-	-	6,117.00	-		
Janitorial Services	796	-	42,574.84	-	-	42,574.84	-	42,574.84	-	-	42,574.84	-		
Security Services	797	-	96,624.95	-	-	96,624.95	-	96,624.95	-	-	96,624.95	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	432,521.00	-	-	432,521.00	-	432,521.00	-	-	432,521.00	-		
IT Equipment	823	-	450.00	-	-	450.00	-	450.00	-	-	450.00	-		
Motor Vehicles	841	-	43,570.24	-	-	43,570.24	-	43,570.24	-	-	43,570.24	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	2,229.06	-	-	2,229.06	-	2,229.06	-	-	2,229.06	-		
Fidelity Bond Premiums	892	-	168,490.68	-	-	168,490.68	-	168,490.68	-	-	168,490.68	-		
Insurance Expenses	893	-	13,783.14	-	-	13,783.14	-	13,783.14	-	-	13,783.14	-		
												-		
CAPITAL OUTLAYS		-	69,990.00	-	30,024.00	100,014.00	-	69,990.00	-	30,024.00	100,014.00	-	-	-
Other Machineries and Equipment		-	69,990.00	-	30,024.00	100,014.00	-	69,990.00	-	30,024.00	100,014.00	-	-	-
Other Property, Plant and Equipment	250	-	69,990.00	-	30,024.00	100,014.00	-	69,990.00	-	30,024.00	100,014.00	-		
Total-RO-III		175,000.00	1,222,596.84	-	30,024.00	1,427,620.84	175,000.00	1,222,596.84	-	30,024.00	1,427,620.84	-	-	-
A.1.a.2.a.6 Region IV-A												-		
PERSONAL SERVICES		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Compensation:		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Personnel Benefits		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Collective Negotiation Agreement	749	175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		264,597.38	264,782.02	622,112.95	-	1,151,492.35	264,597.38	264,782.02	622,112.95	-	1,151,492.35	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	17,600.00	26,891.12	7,203.00	-	51,694.12	17,600.00	26,891.12	7,203.00	-	51,694.12	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	35,600.00	-	-	35,600.00	-	35,600.00	-	-	35,600.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	49,031.03	1,995.00	3,715.32	-	54,741.35	49,031.03	1,995.00	3,715.32	-	54,741.35	-		
Gasoline, Oil and Lubricant Expenses	761	14,408.94	9,155.22	-	-	23,564.16	14,408.94	9,155.22	-	-	23,564.16	-		
Other Supplies Expenses	765	1,234.00	3,873.50	37,887.84	-	42,995.34	1,234.00	3,873.50	37,887.84	-	42,995.34	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	3,268.30	3,268.30	9,804.90	-	16,341.50	3,268.30	3,268.30	9,804.90	-	16,341.50	-		
Telephone Expenses- Mobile	773	4,960.00	3,965.13	10,874.64	-	19,799.77	4,960.00	3,965.13	10,874.64	-	19,799.77	-		
Internet Expenses	774	3,360.00	3,360.00	10,080.00	-	16,800.00	3,360.00	3,360.00	10,080.00	-	16,800.00	-		
Rent Expenses	782	85,125.00	85,125.00	258,081.03	-	428,331.03	85,125.00	85,125.00	258,081.03	-	428,331.03	-		
Representation Expenses	783	38,577.36	14,813.00	2,339.40	-	55,729.76	38,577.36	14,813.00	2,339.40	-	55,729.76	-		
Subscription Expenses	786	1,552.00	1,628.00	3,212.00	-	6,392.00	1,552.00	1,628.00	3,212.00	-	6,392.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	792	9,224.75	17,511.75	28,431.50	-	55,168.00	9,224.75	17,511.75	28,431.50	-	55,168.00	-		
Security Services	797	23,990.00	47,980.00	167,930.00	-	239,900.00	23,990.00	47,980.00	167,930.00	-	239,900.00	-		
Other Professional Services	799	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
IT Equipment	823	-	-	12,631.00	-	12,631.00	-	-	12,631.00	-	12,631.00	-		
Motor Vehicles	841	3,100.00	450.00	20,100.00	-	23,650.00	3,100.00	450.00	20,100.00	-	23,650.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	3,166.00	3,166.00	9,498.00	-	15,830.00	3,166.00	3,166.00	9,498.00	-	15,830.00	-		
Miscellaneous Expenses	884	6,000.00	6,000.00	18,000.00	-	30,000.00	6,000.00	6,000.00	18,000.00	-	30,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	2,949.00	-	2,949.00	-	-	2,949.00	-	2,949.00	-		
Insurance Expenses	893	-	-	16,375.32	-	16,375.32	-	-	16,375.32	-	16,375.32	-		
												-		
CAPITAL OUTLAYS		-	932.88	56,200.00	-	57,132.88	-	932.88	56,200.00	-	57,132.88	-	-	-
Office Equipment, Furnitures and Fixtures		-	932.88	36,200.00	-	37,132.88	-	932.88	36,200.00	-	37,132.88	-	-	-
Office Equipment	221	-	932.88	22,700.00	-	23,632.88	-	932.88	22,700.00	-	23,632.88	-		
Furnitures and Fixtures	222	-	-	13,500.00	-	13,500.00	-	-	13,500.00	-	13,500.00	-		
Other Machineries and Equipment		-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-
Other Property, Plant and Equipment	250	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-		
Total-RO-IV-A		439,597.38	265,714.90	678,312.95	-	1,383,625.23	439,597.38	265,714.90	678,312.95	-	1,383,625.23	-	-	-
A.1.a.2.a.7 Region IV-B												-		
PERSONAL SERVICES		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Compensation:		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Personnel Benefits		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Collective Negotiation Agreement	749	225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	478,500.00	116,500.00	595,000.00	-	-	478,500.00	116,500.00	595,000.00	-	-	-
Rent Expenses	782	-	-	478,500.00	116,500.00	595,000.00	-	-	478,500.00	116,500.00	595,000.00	-		
												-		
CAPITAL OUTLAYS		-	-	144,151.00	234,005.00	378,156.00	-	-	144,151.00	234,005.00	378,156.00	-	-	-
Office Equipment, Furnitures and Fixtures		-	-	144,151.00	141,433.00	285,584.00	-	-	144,151.00	141,433.00	285,584.00	-	-	-
Office Equipment	221	-	-	9,800.00	-	9,800.00	-	-	9,800.00	-	9,800.00	-		
Furnitures and Fixtures	222	-	-	134,351.00	16,075.00	150,426.00	-	-	134,351.00	16,075.00	150,426.00	-		
IT equipment and Software	223		-	-	125,358.00	125,358.00			-	125,358.00	125,358.00	-		
Other Machineries and Equipment		-	-	-	92,572.00	92,572.00	-	-	-	92,572.00	92,572.00	-	-	-
Other Property, Plant and Equipment	250	-	-	-	92,572.00	92,572.00	-	-	-	92,572.00	92,572.00	-		
Total-RO-IV-B		225,000.00	-	622,651.00	350,505.00	1,198,156.00	225,000.00	-	622,651.00	350,505.00	1,198,156.00	-	-	-
A.1.a.2.a.8 Region V														
PERSONAL SERVICES		125,000.00	-	-	-	125,000.00	118,750.00	6,250.00	-	-	125,000.00	-	-	-
Other Compensation:		125,000.00	-	-	-	125,000.00	118,750.00	6,250.00	-	-	125,000.00	-	-	-
Other Personnel Benefits		125,000.00	-	-	-	125,000.00	118,750.00	6,250.00	-	-	125,000.00	-	-	-
Collective Negotiation Agreement		125,000.00	-	-	-	125,000.00	118,750.00	6,250.00	-	-	125,000.00	-	-	
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	11,446.76	8,116.24	-	19,563.00	-	11,446.76	8,116.24	-	19,563.00	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	11,446.76	8,116.24	-	19,563.00	-	11,446.76	8,116.24	-	19,563.00	-		
CAPITAL OUTLAYS		96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-	-	-
Office Equipment, Furnitures and Fixtures		96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-	-	-
Furnitures and Fixtures	222	96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-		
Total-RO V		221,000.00	11,446.76	8,116.24	-	240,563.00	214,750.00	17,696.76	8,116.24	-	240,563.00	-	-	-
A.1.a.2.a.9 Region VI														
PERSONAL SERVICES		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Compensation:		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Personnel Benefits		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Collective Negotiation Agreement		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-		
												-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		382,751.13	777,821.58	-	-	1,160,572.71	382,751.13	777,821.58	-	-	1,160,572.71	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	72,712.50	24,949.00	-	-	97,661.50	72,712.50	24,949.00	-	-	97,661.50	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	18,000.00	216,916.78	-	-	234,916.78	18,000.00	216,916.78	-	-	234,916.78	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	11,631.35	58,623.00	-	-	70,254.35	11,631.35	58,623.00	-	-	70,254.35	-		
Gasoline, Oil and Lubricant Expenses	761	15,000.00	4,500.00	-	-	19,500.00	15,000.00	4,500.00	-	-	19,500.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	7,650.00	4,725.00	-	-	12,375.00	7,650.00	4,725.00	-	-	12,375.00	-		
Electricity Expenses	767	24,149.39	144,742.17	-	-	168,891.56	24,149.39	144,742.17	-	-	168,891.56	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	4,093.00	6,520.22	-	-	10,613.22	4,093.00	6,520.22	-	-	10,613.22	-		
Telephone Expenses- Landline	772	31,815.88	25,090.51	-	-	56,906.39	31,815.88	25,090.51	-	-	56,906.39	-		
Telephone Expenses - Mobile	773	9,039.91	6,250.00	-	-	15,289.91	9,039.91	6,250.00	-	-	15,289.91	-		
Internet Expenses	774	16,796.00	25,194.00	-	-	41,990.00	16,796.00	25,194.00	-	-	41,990.00	-		
Cable,Sattelite, Telegraph and Radio Expenses	775	2,190.00	2,211.90	-	-	4,401.90	2,190.00	2,211.90	-	-	4,401.90	-		
Representation Expenses	783	14,709.10	89,500.00	-	-	104,209.10	14,709.10	89,500.00	-	-	104,209.10	-		
Transportation and Delivery Expenses	784	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-		
Subscription Expenses	786	3,770.00	3,805.00	-	-	7,575.00	3,770.00	3,805.00	-	-	7,575.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	1,737.50	-	-	-	1,737.50	1,737.50	-	-	-	1,737.50	-		
Janitorial Services	796	48,692.00	48,692.00	-	-	97,384.00	48,692.00	48,692.00	-	-	97,384.00	-		
Security Services	797	89,202.00	89,202.00	-	-	178,404.00	89,202.00	89,202.00	-	-	178,404.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821		1,300.00	-	-	1,300.00	-	1,300.00	-	-	1,300.00	-		
Motor Vehicles	841	-	25,600.00	-	-	25,600.00	-	25,600.00	-	-	25,600.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	892	6,562.50	-	-	-	6,562.50	6,562.50	-	-	-	6,562.50	-		
CAPITAL OUTLAYS		-	-	-	145,963.00	145,963.00	-	-	-	21,663.00	21,663.00	124,300.00	-	124,300.00
Office Equipment, Furnitures and Fixtures		-	-	-	7,700.00	7,700.00	-	-	-	7,700.00	7,700.00	-	-	-
Furnitures and Fixtures	222	-	-	-	7,700.00	7,700.00	-	-	-	7,700.00	7,700.00	-		
Other Machineries and Equipment		-	-	-	138,263.00	138,263.00	-	-	-	13,963.00	13,963.00	124,300.00	-	124,300.00
Other Property, Plant and Equipment	250	-	-	-	138,263.00	138,263.00	-	-	-	13,963.00	13,963.00	124,300.00		124,300.00
Total-RO-VI		507,751.13	777,821.58	-	145,963.00	1,431,535.71	507,751.13	777,821.58	-	21,663.00	1,307,235.71	124,300.00	-	124,300.00
A.1.a.2.a.10 Region VII														
PERSONAL SERVICES		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Compensation:		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Personnel Benefits		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Collective Negotiation Agreement		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		411,673.68	-	(7.00)	-	411,666.68	371,940.06	19,188.51	20,538.11	-	411,666.68	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	113,465.76	-	(7.00)	-	113,458.76	113,465.76	-	(7.00)	-	113,458.76	-		
Training and Scholarship Expenses						-					-	-		
Training and Seminar Expenses	753	5,300.00	-	-	-	5,300.00	5,300.00	-	-	-	5,300.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	95,340.08	-	-	-	95,340.08	93,042.58	2,297.50	-	-	95,340.08	-		-
Accountabel Forms Expenses	756	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-		
Gasoline, Oil and Lubricant Expenses	761	11,850.67	-	-	-	11,850.67	11,850.67	-	-	-	11,850.67	-		
Other Supplies Expenses	765	11,576.40	-	-	-	11,576.40	11,576.40	-	-	-	11,576.40	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	37,312.33	-	-	-	37,312.33	37,312.33	-	-	-	37,312.33	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	16,291.88	-	-	-	16,291.88	15,746.77	-	545.11	-	16,291.88	-		-
Telephone Expenses- Landline	772	25,224.73	-	-	-	25,224.73	25,224.73	-	-	-	25,224.73	-		
Telephone Expenses -Mobile	773	8,500.00	-	-	-	8,500.00	8,500.00	-	-	-	8,500.00	-		
Representation Expenses	783	18,618.95	-	-	-	18,618.95	18,618.95	-	-	-	18,618.95	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Transportation and Delivery Expenses	784	24,901.87	-	-	-	24,901.87	24,901.87	-	-	-	24,901.87	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	23,050.00	-	-	-	23,050.00	3,050.00	-	20,000.00	-	23,050.00	-		-
Janitorial Services	796	16,891.01	-	-	-	16,891.01	-	16,891.01	-	-	16,891.01	-	-	
Other Professional Services	799	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
IT Equipment	823	350.00	-	-	-	350.00	350.00	-	-	-	350.00	-		
CAPITAL OUTLAYS		-	48,800.00	-	1,334,511.77	1,383,311.77	-	48,800.00	-	261,598.47	310,398.47	1,072,913.30	1,072,913.30	-
Buildings & Structures Outlay		-	48,800.00	-	101,200.00	150,000.00	-	48,800.00	-	101,200.00	150,000.00	-	-	-
Buildings	211		48,800.00	-	101,200.00	150,000.00		48,800.00	-	101,200.00	150,000.00	-		
Office Equipment, Furnitures and Fixtures		-	-	-	1,184,511.77	1,184,511.77	-	-	-	111,598.47	111,598.47	1,072,913.30	1,072,913.30	-
Office Equipment	221	-	-	-	44,777.77	44,777.77	-	-	-	44,777.77	44,777.77	-		
IT equipment and Software	223		-	-	1,045,290.00	1,045,290.00			-	66,820.70	66,820.70	978,469.30	978,469.30	
Other Machineries & Equipment	240				94,444.00	94,444.00				-	-	94,444.00	94,444.00	
Other Machineries and Equipment		-	-	-	48,800.00	48,800.00	-	-	-	48,800.00	48,800.00	-	-	-
Other Property, Plant and Equipment	250	-	-	-	48,800.00	48,800.00	-	-	-	48,800.00	48,800.00	-		
Total-RO-VII		536,673.68	48,800.00	(7.00)	1,334,511.77	1,919,978.45	496,940.06	67,988.51	20,538.11	261,598.47	847,065.15	1,072,913.30	1,072,913.30	-
A.1.a.2.a.11 Region VIII														
PERSONAL SERVICES		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Compensation:		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Personnel Benefits		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Collective Negotiation Agreement		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		26,450.31	44,034.97	22,881.41	6,253.00	99,619.69	26,450.31	44,034.97	22,881.41	6,253.00	99,619.69	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	3,231.75	21,390.96	-	-	24,622.71	3,231.75	21,390.96	-	-	24,622.71	-		
Gasoline, Oil and Lubricant Expenses	761	23,218.56	22,644.01	22,881.41	6,253.00	74,996.98	23,218.56	22,644.01	22,881.41	6,253.00	74,996.98	-		
CAPITAL OUTLAYS		-	-	-	34,002.10	34,002.10	-	-	-	24,255.00	24,255.00	9,747.10	9,747.10	-
Buildings & Structures Outlay		-	-	-	9,747.10	9,747.10	-	-	-	-	-	9,747.10	9,747.10	-
Buildings	211			-	9,747.10	9,747.10			-	-	-	9,747.10	9,747.10	
Office Equipment, Furnitures and Fixtures		-	-	-	24,255.00	24,255.00	-	-	-	24,255.00	24,255.00	-	-	-
IT equipment and Software	223		-	-	24,255.00	24,255.00			-	24,255.00	24,255.00	-		
Total-RO-VIII		176,450.31	44,034.97	22,881.41	40,255.10	283,621.79	176,450.31	44,034.97	22,881.41	30,508.00	273,874.69	9,747.10	9,747.10	-
A.1.a.2.a.12 Region IX														
PERSONAL SERVICES		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Compensation:		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Personnel Benefits		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Collective Negotiation Agreement		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		9,500.00	102,595.28	-	-	112,095.28	-	102,595.28	9,500.00	-	112,095.28	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	84,901.52	-	-	84,901.52	-	84,901.52	-	-	84,901.52	-		
Rent Expenses	782	9,500.00	17,693.76	-	-	27,193.76	-	17,693.76	9,500.00	-	27,193.76	-	-	
CAPITAL OUTLAYS		-	-	6,393.76	267,954.57	274,348.33	-	-	6,393.76	267,954.57	274,348.33	-	-	-
Other Machineries and Equipment		-	-	6,393.76	267,954.57	274,348.33	-	-	6,393.76	267,954.57	274,348.33	-	-	-
Other Property, Plant and Equipment	250	-	-	6,393.76	267,954.57	274,348.33	-	-	6,393.76	267,954.57	274,348.33	-		
Total-RO-IX		234,500.00	102,595.28	6,393.76	267,954.57	611,443.61	225,000.00	102,595.28	15,893.76	267,954.57	611,443.61	-	-	-
A.1.a.2.a.13 Region X														
PERSONAL SERVICES		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Compensation:		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Personnel Benefits		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Collective Negotiation Agreement		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		52,675.69	46,996.74	66,693.90	60,811.00	227,177.33	52,675.69	46,996.74	66,693.90	-	166,366.33	60,811.00	-	60,811.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Gasoline, Oil and Lubricant Expenses	761	1,767.06	9,932.72	10,028.16	-	21,727.94	1,767.06	9,932.72	10,028.16	-	21,727.94	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	31,441.92	-	-	-	31,441.92	31,441.92	-	-	-	31,441.92	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	3,883.79	6,367.99	-	-	10,251.78	3,883.79	6,367.99	-	-	10,251.78	-		
Telephone Expenses -Mobile	773	1,471.36	16,010.23	-	-	17,481.59	-	17,481.59	-	-	17,481.59	-		
Internet Expenses	774	-	-	-	-	-	1,471.36	(1,471.36)	-	-	-	-		
Representation Expenses	783	400.00	-	-	-	400.00	400.00	-	-	-	400.00	-		
Subscription Expenses	786	811.80	762.40	-	-	1,574.20	811.80	762.40	-	-	1,574.20	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Security Services	797	12,249.76	-	-	-	12,249.76	12,249.76	-	-	-	12,249.76	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	650.00	13,738.40	-	60,811.00	75,199.40	650.00	13,738.40	-	-	14,388.40	60,811.00		60,811.00
Motor Vehicles	841	-	185.00	-	-	185.00	-	185.00	-	-	185.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	1,130.00	-	1,130.00	-	-	1,130.00	-	1,130.00	-		
Fidelity Bond Premiums	892	-	-	4,575.00	-	4,575.00	-	-	4,575.00	-	4,575.00	-		
Insurance Expenses	893	-	-	50,960.74	-	50,960.74	-	-	50,960.74	-	50,960.74	-		
												-		
CAPITAL OUTLAYS		34,410.00	318,356.08	53,062.25	246,946.00	652,774.33	34,410.00	318,356.08	53,062.25	-	405,828.33	246,946.00	-	246,946.00
Buildings & Structures Outlay		-	318,356.08	-	246,946.00	565,302.08	-	318,356.08	-	-	318,356.08	246,946.00	-	246,946.00
Buildings	211		318,356.08	-	246,946.00	565,302.08		318,356.08	-	-	318,356.08	246,946.00		246,946.00
Office Equipment, Furnitures and Fixtures		-	-	48,500.00	-	48,500.00	-	-	48,500.00	-	48,500.00	-	-	-
Office Equipment	221	-	-	48,500.00	-	48,500.00	-	-	48,500.00	-	48,500.00	-		
Other Machineries and Equipment		34,410.00	-	4,562.25	-	38,972.25	34,410.00	-	4,562.25	-	38,972.25	-	-	-
Other Property, Plant and Equipment	250	34,410.00	-	4,562.25	-	38,972.25	34,410.00	-	4,562.25	-	38,972.25	-		
Total-RO-X		212,085.69	365,352.82	119,756.15	307,757.00	1,004,951.66	212,085.69	365,352.82	119,756.15	-	697,194.66	307,757.00	-	307,757.00
A.1.a.2.a.14 Region XI														
PERSONAL SERVICES		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Compensation:		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Personnel Benefits		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Collective Negotiation Agreement		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
CAPITAL OUTLAYS		1,383.75	102,042.65	721,976.57	1,545,995.00	2,371,397.97	1,383.75	102,042.65	721,976.57	1,086,787.40	1,912,190.37	459,207.60	-	459,207.60
Buildings & Structures Outlay		-	102,042.65	634,387.57	1,500,000.00	2,236,430.22	-	102,042.65	634,387.57	1,040,792.40	1,777,222.62	459,207.60	-	459,207.60
Buildings	211		102,042.65	634,387.57	1,500,000.00	2,236,430.22		102,042.65	634,387.57	1,040,792.40	1,777,222.62	459,207.60		459,207.60
Other Machineries and Equipment		1,383.75	-	87,589.00	45,995.00	134,967.75	1,383.75	-	87,589.00	45,995.00	134,967.75	-	-	-
Other Property, Plant and Equipment	250	1,383.75	-	87,589.00	45,995.00	134,967.75	1,383.75	-	87,589.00	45,995.00	134,967.75	-		
Total-RO-XI		201,383.75	102,042.65	721,976.57	1,545,995.00	2,571,397.97	201,383.75	102,042.65	721,976.57	1,086,787.40	2,112,190.37	459,207.60	-	459,207.60
A.1.a.2.a.15 Region XII												-		
PERSONAL SERVICES		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Compensation:		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Personnel Benefits		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Collective Negotiation Agreement		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	428,000.00	428,000.00	-	-	-	428,000.00	428,000.00	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	-	-	428,000.00	428,000.00	-	-	-	428,000.00	428,000.00	-		
												-		
CAPITAL OUTLAYS		-	65,210.00	33,496.00	-	98,706.00	-	65,210.00	33,496.00	-	98,706.00	-	-	-
Office Equipment, Furnitures and Fixtures		-	65,210.00	33,496.00	-	98,706.00	-	65,210.00	33,496.00	-	98,706.00	-	-	-
Furnitures and Fixtures	222	-	-	98,706.00	-	98,706.00	-	-	98,706.00	-	98,706.00	-		
Total-RO-XII		200,000.00	65,210.00	33,496.00	428,000.00	726,706.00	200,000.00	65,210.00	33,496.00	428,000.00	726,706.00	-	-	-
A.1.a.2.a.16 Region XIII														
PERSONAL SERVICES		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Compensation:		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Personnel Benefits	749	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Collective Negotiation Agreement		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		405,809.06	-	-	221,771.97	627,581.03	405,809.06	-	-	221,771.97	627,581.03	-	-	-
Travelling Expenses												-		
Local Travel	751	55,340.00	-	-	97,075.88	152,415.88	55,340.00	-	-	97,075.88	152,415.88	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	-	124,696.09	124,696.09	-	-	-	124,696.09	124,696.09	-		
Other Supplies Expenses	765	750.00	-	-	-	750.00	750.00	-	-	-	750.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	3,196.80	-	-	-	3,196.80	3,196.80	-	-	-	3,196.80	-		
Electricity Expenses	767	107,460.70	-	-	-	107,460.70	107,460.70	-	-	-	107,460.70	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	4,782.40	-	-	-	4,782.40	4,782.40	-	-	-	4,782.40	-		
Telephone Expenses- Landline	772	14,949.68	-	-	-	14,949.68	14,949.68	-	-	-	14,949.68	-		
Telephone Expenses- Mobile	773	14,800.00	-	-	-	14,800.00	14,800.00	-	-	-	14,800.00	-		
Internet Expenses	774	4,199.00	-	-	-	4,199.00	4,199.00	-	-	-	4,199.00	-		
Representation Expenses	783	42,500.00	-	-	-	42,500.00	42,500.00	-	-	-	42,500.00	-		
Transporttion and Delivery Expenses	784	7,841.68	-	-	-	7,841.68	7,841.68	-	-	-	7,841.68	-		
Subscription Expenses	786	800.00	-	-	-	800.00	800.00	-	-	-	800.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	30,087.50	-	-	-	30,087.50	30,087.50	-	-	-	30,087.50	-		
Security Services	797	35,885.93	-	-	-	35,885.93	35,885.93	-	-	-	35,885.93	-		
Other Professional Services	799	83,215.37	-	-	-	83,215.37	83,215.37	-	-	-	83,215.37	-		
CAPITAL OUTLAYS		-	-	-	253,083.49	253,083.49	-	-	-	112,922.89	112,922.89	140,160.60	519.63	139,640.97
Buldings & Structures Outlay		-	-	-	164,283.49	164,283.49	-	-	-	24,642.52	24,642.52	139,640.97	-	139,640.97
Buildings	211			-	164,283.49	164,283.49			-	24,642.52	24,642.52	139,640.97		139,640.97
Office Equipment, Furnitures and Fixtures		-	-	-	88,800.00	88,800.00	-	-	-	88,280.37	88,280.37	519.63	519.63	-
Office Equipment	221	-	-	-	88,800.00	88,800.00	-	-	-	88,280.37	88,280.37	519.63	519.63	
Total-RO-XIII		555,809.06	-	-	474,855.46	1,030,664.52	555,809.06	-	-	334,694.86	890,503.92	140,160.60	519.63	139,640.97
Total, A.I.a.2.a		6,063,338.61	4,090,763.53	2,391,001.64	7,369,991.57	19,915,095.35	5,922,786.74	4,201,270.29	2,421,046.75	3,267,179.97	15,812,283.75	4,102,811.60	2,211,416.78	1,891,394.82
Total-GAS		14,976,654.40	9,863,960.56	16,537,053.16	45,763,023.50	87,140,691.62	12,606,192.45	7,548,523.66	11,668,079.42	10,713,982.64	42,536,778.17	44,603,913.45	2,863,477.95	41,740,435.50
II. SUPPORT TO OPERATIONS														
A.II.a.1 Legal and Legislative Liaison Service				-										
PERSONAL SERVICES		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Compensation:		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Personnel Benefits		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Collective Negotiation Agreement		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		8,041.30	29,739.97	411,950.01	333,144.25	782,875.53	8,041.30	29,739.97	100,349.73	315,979.18	454,110.18	328,765.35	35,400.00	293,365.35
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	88,000.00	42,000.00	130,000.00	-	-	3,600.00	91,000.00	94,600.00	35,400.00	35,400.00	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	2,096.50	(2,096.50)	-	-	-	2,096.50	(2,096.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	8,801.19	16,826.17	(16,451.86)	9,175.50	-	8,801.19	15,097.76	(14,723.45)	9,175.50	-	-	
Other Supplies Expenses	765	-	-	11,928.00	(11,928.00)	-	-	-	11,928.00	(11,928.00)	-	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	150.00	(150.00)	-	-	-	150.00	(150.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	2,220.12	-	-	(2,220.12)	-	2,220.12	-	-	(2,220.12)	-	-		
Representation Expenses	783	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	21,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	-	-	-	3,620.00	3,620.00	-	-	-	3,620.00	3,620.00	-		
Janitorial Services	796	5,821.18	-	-	-	5,821.18	5,821.18	-	-	-	5,821.18	-		
Other Professional Services	799	-	20,838.78	276,804.84	276,557.73	574,201.35	-	20,838.78	58,311.47	201,685.75	280,836.00	293,365.35		293,365.35
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	-	6,978.50	(6,978.50)	-	-	-	-	-	-	-		-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	10,291.50	13,457.50	-	-	3,166.00	10,291.50	13,457.50	-		
Miscellaneous Expenses	884	-	-	6,000.00	19,500.00	25,500.00	-	-	6,000.00	19,500.00	25,500.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
CAPITAL OUTLAYS		-	-	16,000.00	1,019,280.00	1,035,280.00	-	-	16,000.00	-	16,000.00	1,019,280.00	-	1,019,280.00
Office Equipment, Furnitures and Fixtures		-	-	16,000.00	-	16,000.00	-	-	16,000.00	-	16,000.00	-	-	-
Library Books	224		-	16,000.00	-	16,000.00			16,000.00	-	16,000.00	-		
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total-LS		208,041.30	29,739.97	427,950.01	1,352,424.25	2,018,155.53	208,041.30	29,739.97	116,349.73	315,979.18	670,110.18	1,348,045.35	35,400.00	1,312,645.35
A.II.a.2 Budget Information Systems Services and Maintenance														
PERSONAL SERVICES		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Compensation:		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Personnel Benefits		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Collective Negotiation Agreement		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		9,517.48	65,677.52	56,904.70	143,847.72	275,947.42	9,517.48	65,677.52	54,494.01	146,258.41	275,947.42	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	-	14,000.00	-	14,000.00	-	-	14,000.00	-	14,000.00	-		
Foreign Travel	752	-	47,457.96	-	(47,457.96)	-	-	47,457.96	-	(47,457.96)	-	-		
Training and Scholarship Expenses						-						-		
Training and Seminar Expenses	753	-	-	3,600.00	50,800.00	54,400.00	-	-	3,600.00	50,800.00	54,400.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	76.50	(76.50)	-	-	-	76.50	(76.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	10,229.45	14,669.16	(18,980.56)	5,918.05	-	10,229.45	12,258.47	(16,569.87)	5,918.05	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	210.00	(210.00)	-	-	-	210.00	(210.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	1,239.25	-	-	(1,239.25)	-	1,239.25	-	-	(1,239.25)	-	-		
Representation Expenses	783	-	-	14,000.00	58,000.00	72,000.00	-	-	14,000.00	58,000.00	72,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	8,278.23	1,630.11	1,183.04	-	11,091.38	8,278.23	1,630.11	1,183.04	-	11,091.38	-		
Other Professional Services	799	-	-	-	81,773.99	81,773.99	-	-	-	81,773.99	81,773.99	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	6,260.00	-	(6,260.00)	-	-	6,260.00	-	(6,260.00)	-	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		
CAPITAL OUTLAYS		70,000.00	-	-	1,019,280.00	1,089,280.00	-	-	-	50,094.72	50,094.72	1,039,185.28	-	1,039,185.28
Office Equipment, Furnitures and Fixtures		70,000.00	-	-	-	70,000.00	-	-	-	50,094.72	50,094.72	19,905.28	-	19,905.28
IT Equipment and Software	223	70,000.00	-	-	-	70,000.00			-	50,094.72	50,094.72	19,905.28		19,905.28
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total-A.II.a.2		354,517.48	65,677.52	56,904.70	1,163,127.72	1,640,227.42	284,517.48	65,677.52	54,494.01	196,353.13	601,042.14	1,039,185.28	-	1,039,185.28
A.II.a.3 Public Information/Relations and Training Services														
PERSONAL SERVICES		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Compensation:		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Personnel Benefits		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Collective Negotiation Agreement		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		26,998.52	76,369.37	107,093.39	206,935.23	417,396.51	26,998.52	76,369.37	105,228.87	158,945.45	367,542.21	49,854.30	49,854.30	-
Training and Scholarship Expenses						-					-	-		
Training and Seminar Expenses	753	-	-	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	153.00	(153.00)	-	-	-	153.00	(153.00)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	15,041.20	12,720.72	(21,012.16)	6,749.76	-	15,041.20	10,856.20	(19,147.64)	6,749.76	(0.00)	(0.00)	
Other Supplies Expenses	765	-	-	-	14,925.00	14,925.00	-	-	-	-	-	14,925.00	14,925.00	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	270.00	(270.00)	-	-	-	270.00	(270.00)	-	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	2,174.13	-	-	(2,174.13)	-	2,174.13	-	-	(2,174.13)	-	-		
Representation Expenses	783	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	21,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	19,169.39	19,381.17	21,456.72	19,157.98	79,165.26	19,169.39	19,381.17	21,456.72	19,157.98	79,165.26	-	-	
Other Professional Services	799	5,655.00	41,847.00	63,326.95	83,644.24	194,473.19	5,655.00	41,847.00	63,326.95	72,334.24	183,163.19	11,310.00	11,310.00	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	-	-	25,319.30	25,319.30	-	-	-	1,700.00	1,700.00	23,619.30	23,619.30	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		
												-		
CAPITAL OUTLAYS		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total A.II.a.3		351,998.52	76,369.37	107,093.39	1,226,215.23	1,761,676.51	351,998.52	76,369.37	105,228.87	158,945.45	692,542.21	1,069,134.30	49,854.30	1,019,280.00
A.II.a.4 Regional Operation Coordination Service														
PERSONAL SERVICES		625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	625,000.00	-	-	-
Other Compensation:		625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	625,000.00	-	-	-
Other Personnel Benefits		625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	625,000.00	-	-	-
Collective Negotiation Agreement	749	625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	625,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		21,652.73	145,089.41	211,405.48	290,745.16	668,892.78	21,652.73	145,089.41	208,619.53	281,591.02	656,952.69	11,940.09	11,940.09	-
Travelling Expenses						-					-	-		
Local Travel	751	-	-	12,883.00	17,913.00	30,796.00	-	-	11,575.00	19,221.00	30,796.00	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	3,600.00	87,600.00	91,200.00	-	-	3,600.00	87,600.00	91,200.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	459.00	(459.00)	-	-	-	459.00	(459.00)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	20,414.09	15,891.47	(30,311.67)	5,993.89	-	20,414.09	14,413.52	(28,833.72)	5,993.89	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	480.00	(480.00)	-	-	-	480.00	(480.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	2,117.77	-	-	(2,117.77)	-	2,117.77	-	-	(2,117.77)	-	-		
Representation Expenses	783	-	-	5,000.00	43,500.00	48,500.00	-	-	5,000.00	43,500.00	48,500.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	19,534.96	10,224.32	15,532.66	13,753.42	59,045.36	19,534.96	10,224.32	15,532.66	13,753.42	59,045.36	-		
Other Professional Services	799	-	114,351.00	142,492.34	133,849.18	390,692.52	-	114,351.00	142,492.34	121,909.09	378,752.43	11,940.09	11,940.09	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	450.00	-	550.00	-	100.00	450.00	-	550.00	-		
Insurance Expenses	893	-	-	5,451.01	-	5,451.01	-	-	5,451.01	-	5,451.01	-		
												-		
CAPITAL OUTLAYS		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total-A.II.a.4		646,652.73	145,089.41	211,405.48	1,310,025.16	2,313,172.78	646,652.73	145,089.41	208,619.53	281,591.02	1,281,952.69	1,031,220.09	11,940.09	1,019,280.00
Total- Support to Operations		1,561,210.03	316,876.27	803,353.58	5,051,792.36	7,733,232.24	1,491,210.03	316,876.27	484,692.14	952,868.78	3,245,647.22	4,487,585.02	97,194.39	4,390,390.63

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
III. OPERATIONS												-		
a. Budget Policy and Management												-		
1. Conduct of fiscal policy research and planning, formulation of medium-term fiscal plan, development of fiscal budgeting framework indicative annual budget ceilings, sectoral composition of the budget and macro cash												-		
PERSONAL SERVICES		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Other Compensation:		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Other Personnel Benefits		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Collective Negotiation Agreement	749	375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		33,505.93	44,238.15	74,224.79	137,999.93	289,968.80	33,505.93	44,238.15	70,641.69	141,583.03	289,968.80	-	-	-
Travelling Expenses						-						-		
Local Travel	751	-	-	-	12,500.00	12,500.00	-	-	-	12,500.00	12,500.00	-		
Foreign Travel	752	-	-	-	8,675.00	8,675.00	-	-	-	8,675.00	8,675.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	54,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	397.50	(397.50)	-	-	-	397.50	(397.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	17,556.76	(9,069.57)	8,487.19	-	-	13,973.66	(5,486.47)	8,487.19	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	210.00	(210.00)	-	-	-	210.00	(210.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	1,099.00	-	-	(1,099.00)	-	1,099.00	-	-	(1,099.00)	-	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	7,620.93	1,127.15	1,165.09	-	9,913.17	7,620.93	1,127.15	1,165.09	-	9,913.17	-		
Other Professional Services	799	24,786.00	43,011.00	45,729.44	5,103.00	118,629.44	24,786.00	43,011.00	45,729.44	5,103.00	118,629.44	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		
Fidelity Bond Premiums	892	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	-		
CAPITAL OUTLAYS		70,000.00	-	-	-	70,000.00	-	-	-	50,094.72	50,094.72	19,905.28	-	19,905.28
Office Equipment, Furnitures and Fixtures		70,000.00	-	-	-	70,000.00	-	-	-	50,094.72	50,094.72	19,905.28	-	19,905.28
IT equipment and Software	223	70,000.00	-	-	-	70,000.00			-	50,094.72	50,094.72	19,905.28		19,905.28
Total-A.III.a.1		478,505.93	44,238.15	74,224.79	137,999.93	734,968.80	408,505.93	44,238.15	70,641.69	191,677.75	715,063.52	19,905.28	-	19,905.28
2. Conduct of continuing studies on entire government bureaucracy for purposes of instituting long-term reforms/innovations, including the development and installation of improved techniques and procedures on public expenditures management and undertaking of researches/studies on government wide restructuring, work simplification, cost reduction and other productivity-related activities.														
PERSONAL SERVICES		450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-
Other Compensation:		450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-
Other Personnel Benefits		450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-
Collective Negotiation Agreement	749	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		7,321.18	151,473.44	259,673.22	297,482.35	715,950.19	7,321.18	151,473.44	256,894.48	300,261.09	715,950.19	-	-	-
Travelling Expenses						-						-		
Foreign Travel	752	1,500.00	-	-	(1,500.00)	-	1,500.00	-	-	(1,500.00)	-	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	3,600.00	66,856.00	70,456.00	-	-	3,600.00	66,856.00	70,456.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	229.50	(229.50)	-	-	-	229.50	(229.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	16,055.31	(10,932.69)	5,122.62	-	-	13,276.57	(8,153.95)	5,122.62	-	-	
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	210.00	(210.00)	-	-	-	210.00	(210.00)	-	-		
Representation Expenses	783	-	-	-	34,000.00	34,000.00	-	-	-	34,000.00	34,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	5,821.18	-	-	-	5,821.18	5,821.18	-	-	-	5,821.18	-		
Security Services	797	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	799	-	151,373.44	228,912.41	182,000.54	562,286.39	-	151,373.44	228,912.41	182,000.54	562,286.39	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		
Fidelity Bond Premiums	892	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-		
Total-A.III.a.2		457,321.18	151,473.44	259,673.22	297,482.35	1,165,950.19	457,321.18	151,473.44	256,894.48	300,261.09	1,165,950.19	-	-	-
3. Formulation of policies and development of standards and guidelines on organization, staffing, compensation and position classification and physical resources management pertaining to equipment, administration and maintenance of a unified compensation and position classification system for the entire bureaucracy.												-		
PERSONAL SERVICES		400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-
Other Compensation:		400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-
Other Personnel Benefits		400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-
Collective Negotiation Agreement	749	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		6,920.18	106,540.01	166,378.63	171,265.88	451,104.70	6,920.18	106,540.01	160,579.48	172,035.13	446,074.80	5,029.90	5,029.90	-
Travelling Expenses						-						-		
Local Travel	751	-	-	13,500.00	(5,000.00)	8,500.00	-	-	13,500.00	(5,000.00)	8,500.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	5,350.00	54,000.00	59,350.00	-	-	5,350.00	54,000.00	59,350.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	382.50	(382.50)	-	-	-	382.50	(382.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	7,881.01	9,863.64	(12,942.53)	4,802.12	-	7,881.01	9,094.39	(12,173.28)	4,802.12	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	360.00	(360.00)	-	-	-	360.00	(360.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	1,099.00	-	-	(1,099.00)	-	1,099.00	-	-	(1,099.00)	-	-		
Representation Expenses	783	-	-	13,500.00	29,000.00	42,500.00	-	-	13,500.00	29,000.00	42,500.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	5,821.18	-	-	-	5,821.18	5,821.18	-	-	-	5,821.18	-		
Other Professional Services	799	-	98,559.00	114,256.49	98,883.91	311,699.40	-	98,559.00	109,226.59	98,883.91	306,669.50	5,029.90	5,029.90	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	3,166.00	6,332.00	-	-	3,166.00	3,166.00	6,332.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	6,000.00	12,000.00	-	-	6,000.00	6,000.00	12,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		
												-		
CAPITAL OUTLAYS		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total-A.III.a.3		406,920.18	106,540.01	166,378.63	1,190,545.88	1,870,384.70	406,920.18	106,540.01	160,579.48	172,035.13	846,074.80	1,024,309.90	5,029.90	1,019,280.00
Total- A.III.a		1,342,747.29	302,251.60	500,276.64	1,626,028.16	3,771,303.69	1,272,747.29	302,251.60	488,115.65	663,973.97	2,727,088.51	1,044,215.18	5,029.90	1,039,185.28

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
b. Budget Opertions, Accounting and Finance														
1. Development of standards, guidelines and operating procedures for budget execution and accountability, determination of the cash program at the department/agency level, consolidated tracking analysis of all budget releases and agency performance and planning and management of the annual budget preparation process										663,973.97		-		
PERSONAL SERVICES		775,000.00	-	-	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-	-
Other Compensation:		775,000.00	-	-	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-	-
Other Personnel Benefits		775,000.00	-	-	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-	-
Collective Negotiation Agreement	749	775,000.00	-	-	-	775,000.00	775,000.00	-	-	-	775,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		46,443.31	13,840.19	115,805.88	185,121.35	361,210.73	46,443.31	13,840.19	105,988.74	194,938.49	361,210.73	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	16,352.38	-	13,752.00	(25,504.38)	4,600.00	16,352.38	-	13,752.00	(25,504.38)	4,600.00	-		
Foreign Travel	752	-	-	1,500.00	(1,500.00)	-	-	-	1,500.00	(1,500.00)	-	-		
Training and Scholarship Expenses		-				-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	6,000.00	112,200.00	118,200.00	-	-	-	118,200.00	118,200.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	459.00	(459.00)	-	-	-	459.00	(459.00)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	15,401.21	(9,579.27)	5,821.94	-	-	11,584.07	(5,762.13)	5,821.94	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	480.00	(480.00)	-	-	-	480.00	(480.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	980.00	-	-	(980.00)	-	980.00	-	-	(980.00)	-	-		
Representation Expenses	783	-	-	5,000.00	43,000.00	48,000.00	-	-	5,000.00	43,000.00	48,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	6,610.93	8,360.69	45,940.49	2,696.86	63,608.97	6,610.93	8,360.69	45,940.49	2,696.86	63,608.97	-		
Other Professional Services	799	-	5,479.50	18,107.18	38,229.14	61,815.82	-	5,479.50	18,107.18	38,229.14	61,815.82	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	892	22,500.00	-	-	-	22,500.00	22,500.00	-	-	-	22,500.00	-		
												-		
CAPITAL OUTLAYS		140,000.00	12,376.00	-	1,019,280.00	1,171,656.00	-	12,376.00	-	100,189.44	112,565.44	1,059,090.56	-	1,059,090.56
Office Equipment, Furnitures and Fixtures		140,000.00	12,376.00	-	-	152,376.00	-	12,376.00	-	100,189.44	112,565.44	39,810.56	-	39,810.56
IT Equipment and Software	223	140,000.00	-	-	-	140,000.00			-	100,189.44	100,189.44	39,810.56		39,810.56
Communication Equipment	229	-	12,376.00	-	-	12,376.00	-	12,376.00	-	-	12,376.00	-		
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total-A.III.b.1		961,443.31	26,216.19	115,805.88	1,204,401.35	2,307,866.73	821,443.31	26,216.19	105,988.74	295,127.93	1,248,776.17	1,059,090.56	-	1,059,090.56
2. Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefore, monitoring of fund utilization and analysis of accountability reports of agencies to determine commitments (actual performance vis-à-vis targets), and development of the organization and staffing structure of agencies.												-		
												-		
PERSONAL SERVICES		4,475,000.00	-	-	-	4,475,000.00	4,475,000.00	-	-	-	4,475,000.00	-	-	-
Other Compensation:		4,475,000.00	-	-	-	4,475,000.00	4,475,000.00	-	-	-	4,475,000.00	-	-	-
Other Personnel Benefits		4,475,000.00	-	-	-	4,475,000.00	4,475,000.00	-	-	-	4,475,000.00	-	-	-
Collective Negotiation Agreement	749	4,475,000.00	-	-	-	4,475,000.00	4,475,000.00	-	-	-	4,475,000.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		73,730.44	712,108.35	846,072.79	1,145,757.49	2,777,669.07	73,730.44	712,108.35	833,661.55	1,122,725.25	2,742,225.59	35,443.48	35,443.48	-
Travelling Expenses						-					-	-		
Local Travel	751	-	-	16,250.00	4,310.00	20,560.00	-	-	16,250.00	4,310.00	20,560.00	-	-	-
Foreign Travel	752	-	-	1,500.00	7,909.08	9,409.08	-	-	1,500.00	(1,500.00)	-	9,409.08	9,409.08	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	753	-	-	16,150.00	672,600.00	688,750.00	-	-	16,150.00	672,600.00	688,750.00	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	-	-	3,001.50	(3,001.50)	-	-	-	3,001.50	(3,001.50)	-	-	-	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricant Expenses	761	-	58,969.31	70,376.36	(99,802.29)	29,543.38	-	58,969.31	61,018.87	(90,444.80)	29,543.38	0.00	0.00	-
Other Supplies Expenses	765	-	215.00	-	(215.00)	-	-	215.00	-	(215.00)	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-	-	2,760.00	(2,760.00)	-	-	-	2,760.00	(2,760.00)	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses- Mobile	773	6,413.60	-	-	(6,413.60)	-	6,413.60	-	-	(6,413.60)	-	-	-	-
Rent Expenses	782	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783	-	-	10,000.00	251,000.00	261,000.00	-	-	10,000.00	251,000.00	261,000.00	-	-	-
Subscription Expenses	786	-	-	6,750.00	52,250.00	59,000.00	-	-	6,750.00	52,250.00	59,000.00	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	56,926.78	29,498.64	50,312.84	28,063.21	164,801.47	56,926.78	29,498.64	50,312.84	28,063.21	164,801.47	-	-	-
Security Services	797	10,390.06	429,748.48	378,095.94	70,617.70	888,852.18	10,390.06	429,748.48	375,042.19	59,658.70	874,839.43	14,012.75	14,012.75	-
Other Professional Services	799	-	193,276.92	228,550.15	1,520.24	423,347.31	-	193,276.92	228,550.15	1,520.24	423,347.31	-	-	-
Repairs and Maintenance		-	-	-	12,021.65	12,021.65	-	-	-	-	-	12,021.65	12,021.65	-
Motor Vehicles	841	-	-	7,330.00	(7,330.00)	-	-	-	7,330.00	(7,330.00)	-	-	-	-
Extraordinary and Miscellaneous Expenses		-	-	15,830.00	47,490.00	63,320.00	-	-	15,830.00	47,490.00	63,320.00	-	-	-
Extraordinary Expenses	883	-	-	33,166.00	99,498.00	132,664.00	-	-	33,166.00	99,498.00	132,664.00	-	-	-
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		-	300.00	-	-	300.00	-	300.00	-	-	300.00	-	-	-
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAYS		350,000.00	153,920.00	-	4,099,560.00	4,603,480.00	-	-	147,680.00	272,913.60	420,593.60	4,182,886.40	-	4,182,886.40
Office Equipment, Furnitures and Fixtures		350,000.00	153,920.00	-	22,440.00	526,360.00	-	-	147,680.00	272,913.60	420,593.60	105,766.40	-	105,766.40
Office Equipment	221	-	153,920.00	-	-	153,920.00	-	-	147,680.00	-	147,680.00	6,240.00	-	6,240.00
Furnitures and Fixtures	222	-	-	-	16,500.00	16,500.00	-	-	-	16,500.00	16,500.00	-	-	-
IT equipment and Software	223	350,000.00	-	-	5,940.00	355,940.00	-	-	-	256,413.60	256,413.60	99,526.40	-	99,526.40
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Equipment		-	-	-	4,077,120.00	4,077,120.00	-	-	-	-	-	4,077,120.00	-	4,077,120.00
Motor Vehicles	241	-	-	-	4,077,120.00	4,077,120.00	-	-	-	-	-	4,077,120.00	-	4,077,120.00
Other Machineries and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Total- A.III.b.2		4,898,730.44	866,028.35	846,072.79	5,245,317.49	11,856,149.07	4,548,730.44	712,108.35	981,341.55	1,395,638.85	7,637,819.19	4,218,329.88	35,443.48	4,182,886.40
Total-A.III.b		5,860,173.75	892,244.54	961,878.67	6,449,718.84	14,164,015.80	5,370,173.75	738,324.54	1,087,330.29	1,690,766.78	8,886,595.36	5,277,420.44	35,443.48	5,241,976.96
c. Regional Operations												-		
A.III.c.1 National Capital Region												-		
PERSONAL SERVICES		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Compensation:		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Personnel Benefits		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Collective Negotiation Agreement	749	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		130,170.45	59,043.16	-	-	189,213.61	130,170.45	59,043.16	-	-	189,213.61	-	-	-
Supplies and Materials Expenses		-				-	-	-	-	-	-	-		
Office Supplies Expenses	755	50,878.38	15,200.60	-	-	66,078.98	50,878.38	15,200.60	-	-	66,078.98	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	4,020.30	5,646.20	-	-	9,666.50	4,020.30	5,646.20	-	-	9,666.50	-		
Telephone Expenses- Mobile	773	10,180.44	500.00	-	-	10,680.44	10,180.44	500.00	-	-	10,680.44	-		
Professional Services		-		-	-	-	-	-	-	-	-	-		
Other Professional Services	799	65,091.33	37,696.36	-	-	102,787.69	65,091.33	37,696.36	-	-	102,787.69	-		
Total-NCR		405,170.45	59,043.16	-	-	464,213.61	405,170.45	59,043.16	-	-	464,213.61	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.III.c.2 Region I												-		
PERSONAL SERVICES		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Compensation:		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Personnel Benefits		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Collective Negotiation Agreement	749	325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	31,218.62	-	-	31,218.62	-	31,218.62	-	-	31,218.62	-	-	-
Travelling Expenses												-		
Local Travel	751	-	96.00	-	-	96.00	-	96.00	-	-	96.00	-		
Training and Scholarship Expenses												-		
Training and Seminar Expenses	753	-	300.00	-	-	300.00	-	300.00	-	-	300.00	-		
Supplies and Materials Expenses												-		
Office Supplies Expenses	755	-	17,326.05	-	-	17,326.05	-	17,326.05	-	-	17,326.05	-		
Gasoline, Oil and Lubricant Expenses	761	-	8,832.70	-	-	8,832.70	-	8,832.70	-	-	8,832.70	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	701.50	-	-	701.50	-	701.50	-	-	701.50	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	1,490.59	-	-	1,490.59	-	1,490.59	-	-	1,490.59	-		
Telephone Expenses- Landline	772	-	330.39	-	-	330.39	-	330.39	-	-	330.39	-		
Telephone Expenses- Mobile	773	-	0.05	-	-	0.05	-	0.05	-	-	0.05	-		
Representation Expenses	783	-	316.00	-	-	316.00	-	316.00	-	-	316.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	955.24	-	-	955.24	-	955.24	-	-	955.24	-		
Security Services	797	-	495.33	-	-	495.33	-	495.33	-	-	495.33	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	374.77	-	-	374.77	-	374.77	-	-	374.77	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Total-RO-I		325,000.00	31,218.62	-	-	356,218.62	325,000.00	31,218.62	-	-	356,218.62	-	-	-
A.III.c.3 Cordillera Adm. Region												-		
PERSONAL SERVICES		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Compensation:		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Personnel Benefits		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Collective Negotiation Agreement	749	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		86,316.25	-	420,155.64	528,784.37	1,035,256.26	86,316.25	-	420,155.64	528,784.37	1,035,256.26	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	-	52,724.00	53,873.76	106,597.76	-	-	52,724.00	53,873.76	106,597.76	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	13,968.50	19,200.00	33,168.50	-	-	13,968.50	19,200.00	33,168.50	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	86,316.25	-	-	104,235.50	190,551.75	86,316.25	-	-	104,235.50	190,551.75	-		
Drugs and Medicine Expenses	759	-	-	468.50	(468.50)	-	-	-	468.50	(468.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	34,935.77	28,990.95	63,926.72	-	-	34,935.77	28,990.95	63,926.72	-		
Other Supplies Expenses	765	-	-	1,451.00	1,968.00	3,419.00	-	-	1,451.00	1,968.00	3,419.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	10,377.10	10,175.80	20,552.90	-	-	10,377.10	10,175.80	20,552.90	-		
Electricity Expenses	767	-	-	32,627.19	35,190.17	67,817.36	-	-	32,627.19	35,190.17	67,817.36	-		
Cooking Gas Expenses	768	-	-	900.00	915.00	1,815.00	-	-	900.00	915.00	1,815.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	9,271.60	12,675.00	21,946.60	-	-	9,271.60	12,675.00	21,946.60	-		
Telephone Expenses- Landline	772	-	-	21,076.32	24,122.55	45,198.87	-	-	21,076.32	24,122.55	45,198.87	-		
Telephone Expenses- Mobile	773	-	-	14,479.48	7,862.07	22,341.55	-	-	14,479.48	7,862.07	22,341.55	-		
Internet Expenses	774	-	-	8,960.00	8,960.00	17,920.00	-	-	8,960.00	8,960.00	17,920.00	-		
Cable,Sattelite, Telegraph and Radio Expenses	775	-	-	3,120.00	3,120.00	6,240.00	-	-	3,120.00	3,120.00	6,240.00	-		
Representation Expenses	783	-	-	15,203.25	20,645.95	35,849.20	-	-	15,203.25	20,645.95	35,849.20	-		
Subscription Expenses	786	-	-	2,242.00	6,068.00	8,310.00	-	-	2,242.00	6,068.00	8,310.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	-	41,844.92	35,337.18	77,182.10	-	-	41,844.92	35,337.18	77,182.10	-		
Security Services	797	-	-	129,684.45	155,912.94	285,597.39	-	-	129,684.45	155,912.94	285,597.39	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Other Structures	815	-	-	22,082.50	-	22,082.50	-	-	22,082.50	-	22,082.50	-		
Motor Vehicles	841	-	-	2,510.00	-	2,510.00	-	-	2,510.00	-	2,510.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties & Licenses	891	-	-	2,229.06	-	2,229.06	-	-	2,229.06	-	2,229.06	-		
Total-CAR		386,316.25	-	420,155.64	528,784.37	1,335,256.26	386,316.25	-	420,155.64	528,784.37	1,335,256.26	-	-	-
A.III.c.4 Region II												-		
PERSONAL SERVICES		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Compensation:		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Personnel Benefits		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Collective Negotiation Agreement	749	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		184,776.37	105,041.36	-	-	289,817.73	184,776.37	105,041.36	-	-	289,817.73	(0.00)	-	-
Travelling Expenses												-		
Local Travel	751	22,790.00	16,460.00	-	-	39,250.00	22,790.00	16,460.00	-	-	39,250.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	42.37	8,500.00	-	-	8,542.37	42.37	8,500.00	-	-	8,542.37	(0.00)		
Gasoline, Oil and Lubricant Expenses	761	31,939.90	22,011.94	-	-	53,951.84	31,939.90	22,011.94	-	-	53,951.84	-		
Other Supplies Expenses	765	38,575.50	1,300.00	-	-	39,875.50	38,575.50	1,300.00	-	-	39,875.50	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	14,502.24	9.91	-	-	14,512.15	14,502.24	9.91	-	-	14,512.15	-		
Telephone Expenses- Mobile	773	3,820.23	2,515.00	-	-	6,335.23	3,820.23	2,515.00	-	-	6,335.23	-		
Internet Expenses	774	-	400.03	-	-	400.03	-	400.03	-	-	400.03	-		
Representation Expenses	783	36,395.00	43,844.48	-	-	80,239.48	36,395.00	43,844.48	-	-	80,239.48	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	36,687.83	10,000.00	-	-	46,687.83	36,687.83	10,000.00	-	-	46,687.83	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	23.30	-	-	-	23.30	23.30	-	-	-	23.30	-		
Total-RO-II		484,776.37	105,041.36	-	-	589,817.73	484,776.37	105,041.36	-	-	589,817.73	(0.00)	-	-
A.III.c.5 Region III												-		
PERSONAL SERVICES		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Compensation:		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Personnel Benefits		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Collective Negotiation Agreement	749	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	184,869.26	-	-	184,869.26	-	184,869.26	-	-	184,869.26	-	-	-
Travelling Expenses												-		
Local Travel	751	-	33,736.00	-	-	33,736.00	-	33,736.00	-	-	33,736.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	31,200.00	-	-	31,200.00	-	31,200.00	-	-	31,200.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	71,111.91	-	-	71,111.91	-	71,111.91	-	-	71,111.91	-		
Gasoline, Oil and Lubricant Expenses	761	-	23,933.10	-	-	23,933.10	-	23,933.10	-	-	23,933.10	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-		
Internet Expenses	774	-	8,960.00	-	-	8,960.00	-	8,960.00	-	-	8,960.00	-		
Representation Expenses	783	-	5,745.25	-	-	5,745.25	-	5,745.25	-	-	5,745.25	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	1,183.00	-	-	1,183.00	-	1,183.00	-	-	1,183.00	-		
Total-RO-III		300,000.00	184,869.26	-	-	484,869.26	300,000.00	184,869.26	-	-	484,869.26	-	-	-
A.III.c.6 Region IV-A											1,151,492.35	-		
PERSONAL SERVICES		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Compensation:		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Personnel Benefits		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Collective Negotiation Agreement	749	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		164,628.59	189,896.26	461,438.18	-	815,963.03	164,628.59	189,896.26	461,438.18	-	815,963.03	-	-	-
Travelling Expenses												-		
Local Travel	751	24,646.70	26,479.00	27,915.00	-	79,040.70	24,646.70	26,479.00	27,915.00	-	79,040.70	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	50,600.00	-	-	50,600.00	-	50,600.00	-	-	50,600.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	3,678.25	-	3,678.25	-	-	3,678.25	-	3,678.25	-		
Gasoline, Oil and Lubricant Expenses	761	2,500.00	-	36,590.43	-	39,090.43	2,500.00	-	36,590.43	-	39,090.43	-		
Other Supplies Expenses	765	-	-	101,767.68	-	101,767.68	-	-	101,767.68	-	101,767.68	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	4,883.36	20,773.79	-	25,657.15	-	4,883.36	20,773.79	-	25,657.15	-		
Electricity Expenses	767	47,080.20	51,493.90	109,607.75	-	208,181.85	47,080.20	51,493.90	109,607.75	-	208,181.85	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	4,510.45	4,510.45	13,531.35	-	22,552.25	4,510.45	4,510.45	13,531.35	-	22,552.25	-		
Telephone Expenses- Mobile	773	800.00	4,204.49	8,973.95	-	13,978.44	800.00	4,204.49	8,973.95	-	13,978.44	-		
Internet Expenses	774	1,143.86	-	3,130.80	-	4,274.66	1,143.86	-	3,130.80	-	4,274.66	-		
Representation Expenses	783	83,947.38	13,000.00	12,282.00	-	109,229.38	83,947.38	13,000.00	12,282.00	-	109,229.38	-		
Subscription Expenses	786	-	-	1,520.00	-	1,520.00	-	-	1,520.00	-	1,520.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	34,725.06	104,175.18	-	138,900.24	-	34,725.06	104,175.18	-	138,900.24	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Furnitures and Fixtures	822	-	-	4,928.00	-	4,928.00	-	-	4,928.00	-	4,928.00	-		
IT Equipment	823	-	-	11,000.00	-	11,000.00	-	-	11,000.00	-	11,000.00	-		
Motor Vehicles	841	-	-	1,255.00	-	1,255.00	-	-	1,255.00	-	1,255.00	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	-	-	309.00	-	309.00	-	-	309.00	-	309.00	-		
												-		
CAPITAL OUTLAYS		-	-	15,999.00	5,500.00	21,499.00	-	-	15,999.00	5,500.00	21,499.00	-	-	-
Office Equipment, Furnitures and Fixtures		-	-	15,999.00	5,500.00	21,499.00	-	-	15,999.00	5,500.00	21,499.00	-	-	-
Furnitures and Fixtures	222	-	-	-	5,500.00	5,500.00	-	-	-	5,500.00	5,500.00	-		
Communication Equipment	229	-	-	15,999.00	-	15,999.00	-	-	15,999.00	-	15,999.00	-		
Total-RO-IV-A		414,628.59	189,896.26	477,437.18	5,500.00	1,087,462.03	414,628.59	189,896.26	477,437.18	5,500.00	1,087,462.03	-	-	-
A.III.c.7 Region IV-B														
PERSONAL SERVICES		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Compensation:		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Personnel Benefits		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Collective Negotiation Agreement	749	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		439,302.52	-	-	-	439,302.52	439,302.52	-	-	-	439,302.52	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	30,697.80	-	-	-	30,697.80	30,697.80	-	-	-	30,697.80	-		
Gasoline, Oil and Lubricant Expenses	761	23,265.19	-	-	-	23,265.19	23,265.19	-	-	-	23,265.19	-		
Other Supplies Expenses	765	2,252.50	-	-	-	2,252.50	2,252.50	-	-	-	2,252.50	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	90,495.91	-	-	-	90,495.91	90,495.91	-	-	-	90,495.91	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	4,457.00	-	-	-	4,457.00	4,457.00	-	-	-	4,457.00	-		
Cable,Sattelite, Telegraph and Radio Expenses	775	2,200.00	-	-	-	2,200.00	2,200.00	-	-	-	2,200.00	-		
Rent Expenses	782	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
Representation Expenses	783	45,308.00	-	-	-	45,308.00	45,308.00	-	-	-	45,308.00	-		
Professional Services		-				-	-				-	-		
General Services	795	18,225.00				18,225.00	18,225.00				18,225.00	-		
Security Services	797	22,401.12				22,401.12	22,401.12				22,401.12	-		
Total-RO-IV-B		714,302.52	-	-	-	714,302.52	714,302.52	-	-	-	714,302.52	-	-	-
												-		
A.III.c.8 Region V												-		
PERSONAL SERVICES		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Other Compensation:		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Other Personnel Benefits		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Collective Negotiation Agreement	749	375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-		
Total-RO-V		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.III.c.9 Region VI														
PERSONAL SERVICES		350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-
Other Compensation:		350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-
Other Personnel Benefits		350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-
Collective Negotiation Agreement	749	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		487,093.40	103,953.23	-	-	591,046.63	487,093.40	103,953.23	-	-	591,046.63	-	-	-
Travelling Expenses												-		
Local Travel	751	129,261.32	42,970.56	-	-	172,231.88	129,261.32	42,970.56	-	-	172,231.88	-		
Training and Scholarship Expenses			-	-	-	-		-		-	-	-		
Training and Seminar Expenses	753	48,180.00	8,000.00	-	-	56,180.00	48,180.00	8,000.00	-	-	56,180.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	104,715.00	-	-	-	104,715.00	104,715.00	-	-	-	104,715.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	124,696.56	50,690.58	-	-	175,387.14	124,696.56	50,690.58	-	-	175,387.14	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	3,293.52	2,292.09	-	-	5,585.61	3,293.52	2,292.09	-	-	5,585.61	-		
Representation Expenses	783	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	24,346.00	-	-	-	24,346.00	24,346.00	-	-	-	24,346.00	-		
Security Services	797	44,601.00	-	-	-	44,601.00	44,601.00	-	-	-	44,601.00	-		
												-		
CAPITAL OUTLAYS		-	-	-	13,000.00	13,000.00	-	-	-	-	-	13,000.00	-	13,000.00
Office Equipment, Furnitures and Fixtures		-	-	-	13,000.00	13,000.00	-	-	-	-	-	13,000.00	-	13,000.00
IT equipment and Software	223		-	-	13,000.00	13,000.00			-	-	-	13,000.00		13,000.00
Total-RO-VI		837,093.40	103,953.23	-	13,000.00	954,046.63	837,093.40	103,953.23	-	-	941,046.63	13,000.00	-	13,000.00
												-		
A.III.c.10 Region VII												-		
PERSONAL SERVICES		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Compensation:		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Personnel Benefits		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Collective Negotiation Agreement	749	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		448,221.06	-	(20,192.00)	20,186.76	448,215.82	409,032.56	19,188.50	(192.00)	20,186.76	448,215.82	-	-	-
Travelling Expenses												-		
Local Travel	751	166,388.31	-	(20,192.00)	-	146,196.31	166,388.31	-	(20,192.00)	-	146,196.31	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	5,300.00	-	-	-	5,300.00	5,300.00	-	-	-	5,300.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	68,152.33	-	-	-	68,152.33	65,854.83	2,297.50	-	-	68,152.33	-		-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	37,312.32	-	-	-	37,312.32	37,312.32	-	-	-	37,312.32	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	4,360.88	-	-	-	4,360.88	4,360.88	-	-	-	4,360.88	-		
Telephone Expenses- Landline	772	14,982.07	-	-	-	14,982.07	14,982.07	-	-	-	14,982.07	-		
Representation Expenses	783	19,400.00	-	-	-	19,400.00	19,400.00	-	-	-	19,400.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	55,060.93	-	-	-	55,060.93	35,060.93	-	20,000.00	-	55,060.93	-		-
Janitorial Services	796	16,891.00	-	-	-	16,891.00	-	16,891.00	-	-	16,891.00	-	-	
Other Professional Services	799	60,373.22	-	-	20,186.76	80,559.98	60,373.22	-	-	20,186.76	80,559.98	-		
Total-RO-VII		648,221.06	-	(20,192.00)	20,186.76	648,215.82	609,032.56	19,188.50	(192.00)	20,186.76	648,215.82	-	-	-
A.III.c.11 Region VIII														
PERSONAL SERVICES		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Compensation:		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Personnel Benefits		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Collective Negotiation Agreement	749	325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-		
												-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		23,762.00	158,833.26	96,123.95	376,172.04	654,891.25	23,762.00	158,833.26	96,123.95	376,172.04	654,891.25	-	-	-
Travelling Expenses												-		
Local Travel	751	23,762.00	111,057.56	12,016.95	-	146,836.51	23,762.00	111,057.56	12,016.95	-	146,836.51	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	47,775.70	84,107.00	376,172.04	508,054.74	-	47,775.70	84,107.00	376,172.04	508,054.74	-		
Total-RO-VIII		348,762.00	158,833.26	96,123.95	376,172.04	979,891.25	348,762.00	158,833.26	96,123.95	376,172.04	979,891.25	-	-	-
A.III.c.12 Region IX														
PERSONAL SERVICES		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Compensation:		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Personnel Benefits		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Collective Negotiation Agreement	749	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Total-RO-IX		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
A.III.c.13 Region X														
PERSONAL SERVICES		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Compensation:		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Personnel Benefits		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Collective Negotiation Agreement	749	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		131,636.67	109,917.29	16,874.67	284,711.18	543,139.81	131,636.67	109,917.29	16,874.67	17,887.18	276,315.81	266,824.00	-	266,824.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	56,595.99	-	-	-	56,595.99	56,595.99	-	-	-	56,595.99	-		
Gasoline, Oil and Lubricant Expenses	761	-	2,932.54	-	17,887.18	20,819.72	-	2,932.54	-	17,887.18	20,819.72	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	7,145.50	7,813.51	-	-	14,959.01	7,145.50	7,813.51	-	-	14,959.01	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	3,049.11	5,653.39	5,306.67	-	14,009.17	3,049.11	5,653.39	5,306.67	-	14,009.17	-		
Telephone Expenses- Mobile	773	3,000.00	2,500.00	-	-	5,500.00	3,000.00	2,500.00	-	-	5,500.00	-		
Internet Expenses	774	6,950.22	-	-	-	6,950.22	6,950.22	-	-	-	6,950.22	-		
Representation Expenses	783	32,599.70	73,434.00	11,568.00	-	117,601.70	32,599.70	73,434.00	11,568.00	-	117,601.70	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	22,296.15	17,583.85	-	-	39,880.00	22,296.15	17,583.85	-	-	39,880.00	-		
Security Services	797	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	-	-	266,824.00	266,824.00	-	-	-	-	-	266,824.00		266,824.00
Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-		
Furnitures and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-		
IT Equipment	823	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-				-					-	-		
Taxes, Insurance Premiums and Other Fees						-					-	-		
Taxes, Duties and Licenses	891			-		-			-		-	-		
CAPITAL OUTLAYS		-	-	23,036.60	-	23,036.60	-	-	23,036.60	-	23,036.60	-	-	-
Office Equipment, Furnitures and Fixtures		-	-	23,036.60	-	23,036.60	-	-	23,036.60	-	23,036.60	-	-	-
Furnitures and Fixtures	222	-	-	20,790.00	-	20,790.00	-	-	20,790.00	-	20,790.00	-		
IT equipment and Software	223		-	2,246.60	-	2,246.60			2,246.60	-	2,246.60	-		
Total-RO-X		406,636.67	109,917.29	39,911.27	284,711.18	841,176.41	406,636.67	109,917.29	39,911.27	17,887.18	574,352.41	266,824.00	-	266,824.00
A.III.c.14 Region XI														
PERSONAL SERVICES		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Compensation:		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Personnel Benefits		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Collective Negotiation Agreement	749	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	29,967.00	-	-	29,967.00	-	29,967.00	-	-	29,967.00	-	-	-
Travelling Expenses												-		
Local Travel	751		29,967.00	-	-	29,967.00		29,967.00		-	29,967.00	-		
Total-RO-XI		275,000.00	29,967.00	-	-	304,967.00	275,000.00	29,967.00	-	-	304,967.00	-	-	-

Annex B

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As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Consolidated

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.III.c.15 Region XII														
PERSONAL SERVICES		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Compensation:		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Personnel Benefits		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Collective Negotiation Agreement	749	225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-		
Total-RO-XII		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
A.III.c.16 Region XIII														
PERSONAL SERVICES		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Compensation:		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Personnel Benefits		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Collective Negotiation Agreement	749	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		216,528.45	34,450.00	20,479.39	-	271,457.84	216,528.45	34,450.00	14,287.07	6,192.32	271,457.84	-	-	-
Travelling Expenses												-		
Local Travel	751	37,897.80	-	-	-	37,897.80	37,897.80	-	-	-	37,897.80	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	698.00	-	-	-	698.00	698.00	-	-	-	698.00	-		
Gasoline, Oil and Lubricant Expenses	761	18,040.94	-	-	-	18,040.94	18,040.94	-	-	-	18,040.94	-		
Other Supplies Expenses	765	24,350.00	-	-	-	24,350.00	24,350.00	-	-	-	24,350.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	5,800.40	-	-	-	5,800.40	5,800.40	-	-	-	5,800.40	-		
Telephone Expenses- Mobile	773	3,800.00	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	-		
Internet Expenses	774	4,199.00	-	-	-	4,199.00	4,199.00	-	-	-	4,199.00	-		
Representation Expenses	783	26,210.15	-	-	-	26,210.15	26,210.15	-	-	-	26,210.15	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	27,960.09	-	-	-	27,960.09	27,960.09	-	-	-	27,960.09	-		
Other Professional Services	799	67,572.07	-	-	-	67,572.07	67,572.07	-	-	-	67,572.07	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	34,450.00	20,479.39	-	54,929.39	-	34,450.00	14,287.07	6,192.32	54,929.39	-	-	
Total-RO-XIII		466,528.45	34,450.00	20,479.39	-	521,457.84	466,528.45	34,450.00	14,287.07	6,192.32	521,457.84	-	-	-
Total-A.III.c		6,912,435.76	1,007,189.44	1,033,915.43	1,228,354.35	10,181,894.98	6,873,247.26	1,026,377.94	1,047,723.11	954,722.67	9,902,070.98	279,824.00	-	279,824.00
Total- Operations		14,115,356.80	2,201,685.58	2,496,070.74	9,304,101.35	28,117,214.47	13,516,168.30	2,066,954.08	2,623,169.05	3,309,463.42	21,515,754.85	6,601,459.62	40,473.38	6,560,986.24
Total-Programs/Activities		30,653,221.23	12,382,522.41	19,836,477.48	60,118,917.21	122,991,138.33	27,613,570.78	9,932,354.01	14,775,940.61	14,976,314.84	67,298,180.24	55,692,958.09	3,001,145.72	52,691,812.37
B. PROJECTS										14,976,314.84		-		
I. Locally-funded Projects														
a. Budget Improvement Project														
MAINTENANCE AND OTHER OPERATING EXPENSES		3,907,769.43	14,930,383.25	56,882,322.00	15,346,416.58	91,066,891.26	95,000.00	511,496.45	5,726,640.78	21,531,837.50	27,864,974.73	63,201,916.53	98,571.58	63,103,344.95
Training and Scholarship Expenses			-	-	-	-	-	-		-	-	-		
Training and Seminar Expenses	753	-	-	-	2,805,710.00	2,805,710.00	-	-	-	1,749,826.00	1,749,826.00	1,055,884.00		1,055,884.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	1,989.25	-	-	1,989.25	-	1,989.25	-	-	1,989.25	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Internet Expenses	774	-	13,420,000.00	-	-	13,420,000.00	-	-	158,466.00	-	158,466.00	13,261,534.00		13,261,534.00
Rent Expenses	782	-	-	2,038,080.00	-	2,038,080.00	-	-	-	169,840.00	169,840.00	1,868,240.00		1,868,240.00
Representation Expenses	783	-	-	1,440.00	52,766.00	54,206.00	-	-	1,440.00	1,960.00	3,400.00	50,806.00	50,806.00	
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Consultancy Services	793	3,907,769.43	1,069,800.00	54,842,802.00	12,438,166.58	72,258,538.01	95,000.00	477,107.20	5,340,550.23	19,428,193.63	25,340,851.06	46,917,686.95		46,917,686.95
Other Professional Services	799	-	331,044.00	-	49,774.00	380,818.00	-	32,400.00	118,634.55	182,017.87	333,052.42	47,765.58	47,765.58	
Repairs and Maintenance				-	-	-	-	-	-	-	-	-		
IT Equipment	823	-	107,550.00	-	-	107,550.00	-	-	107,550.00	-	107,550.00	-		-
CAPITAL OUTLAYS		-	1,458,000.00	-	3,179,641.05	4,637,641.05	-	-	-	1,458,000.00	1,458,000.00	3,179,641.05	-	3,179,641.05
Office Equipment, Furnitures and Fixtures		-	1,458,000.00	-	3,179,641.05	4,637,641.05	-	-	-	1,458,000.00	1,458,000.00	3,179,641.05	-	3,179,641.05
IT Equipment and Software	223	-	1,458,000.00	-	3,179,641.05	4,637,641.05		-	-	1,458,000.00	1,458,000.00	3,179,641.05		3,179,641.05
Total-Budget Improvement Projects		3,907,769.43	16,388,383.25	56,882,322.00	18,526,057.63	95,704,532.31	95,000.00	511,496.45	5,726,640.78	22,989,837.50	29,322,974.73	66,381,557.58	98,571.58	66,282,986.00
Total-Locally-Funded Projects		3,907,769.43	16,388,383.25	56,882,322.00	18,526,057.63	95,704,532.31	95,000.00	511,496.45	5,726,640.78	22,989,837.50	29,322,974.73	66,381,557.58	98,571.58	66,282,986.00
												-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Consolidated
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
2. PHILGEPS												-		
CAPITAL OUTLAYS		-	-	-	49,413,278.00	49,413,278.00	-	-	-	-	-	49,413,278.00	-	49,413,278.00
Office Equipment, Furnitures and Fixtures		-	-	-	49,413,278.00	49,413,278.00	-	-	-	-	-	49,413,278.00	-	49,413,278.00
IT Equipment and Software	223	-	-	-	49,413,278.00	49,413,278.00		-	-	-	-	49,413,278.00		49,413,278.00
Total-PHILGEPS		-	-	-	49,413,278.00	49,413,278.00	-	-	-	-	-	49,413,278.00	-	49,413,278.00
Total-Projects		3,907,769.43	16,388,383.25	56,882,322.00	67,939,335.63	145,117,810.31	95,000.00	511,496.45	5,726,640.78	22,989,837.50	29,322,974.73	115,794,835.58	98,571.58	115,696,264.00
Total-Continuing Appropriations		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	171,487,793.67	3,099,717.30	168,388,076.37
TOTAL FUND 101		275,090,169.21	212,398,522.19	223,961,941.71	858,150,213.75	1,569,600,846.86	162,649,160.80	195,760,916.01	186,576,838.59	272,696,075.98	817,682,991.38	751,917,855.48	17,455,025.47	734,462,830.01
CURRENT APPROPRIATIONS														
Personal Services		107,903,162.11	97,927,982.44	99,136,293.18	123,435,755.26	428,403,192.99	90,031,669.77	111,380,833.16	102,837,019.46	120,870,990.71	425,120,513.10	3,282,679.89	3,275,179.89	7,500.00
Maintenance and Other Operating Expenses			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	90,996,922.82	11,043,321.60	79,953,601.22
Financial Expenses		1,150.00	9,443.00	17,650.00	920.00	29,163.00	1,150.00	9,443.00	17,650.00	920.00	29,163.00	-	-	-
Capital Outlays		9,863,563.10	1,092,339.50	1,345,996.39	128,403,695.20	140,705,594.19	235,963.10	1,074,511.82	1,738,388.39	1,510,182.50	4,559,045.81	136,146,548.38	32,895.96	136,113,652.42
Total-		117,767,875.21	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	230,426,151.09	14,351,397.45	216,074,753.64
MPBF (PS)		-	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	-	-	-
PGF (PS)		4,024,849.48	2,248,398.32	1,140,451.98	2,084,381.10	9,498,080.88	4,024,849.48	2,248,398.32	1,140,451.98	2,084,381.10	9,498,080.88	-	-	-
EGOVERNMENT FUND (CO)		-	-	-	350,000,000.00	350,000,000.00	-	-	-	-	-	350,000,000.00	-	350,000,000.00
TOTAL, SPF		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	350,000,000.00	-	350,000,000.00
TOTAL, GAA		121,792,724.69	174,365,632.57	138,168,943.65	720,648,308.77	1,264,688,949.62	127,712,286.32	174,323,926.69	156,936,403.30	225,290,182.22	684,262,798.53	580,426,151.09	14,351,397.45	566,074,753.64
AUTOMATIC APPROP														
RLIP (PS)		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	-	-	-
Proceeds from Sale of Unserviceable Equipment (CO)		-	-	-	128,775.00	128,775.00	-	-	-	124,864.28	124,864.28	3,910.72	3,910.72	-
TOTAL, Automatic appro		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	36,799,037.88	3,910.72	3,910.72	-
Total- Current Releases		130,815,838.61	183,627,616.53	147,243,142.23	730,091,960.91	1,301,491,898.22	134,940,590.02	185,317,065.55	166,074,257.20	234,729,923.64	721,061,836.41	580,430,061.81	14,355,308.17	566,074,753.64
CONTINUING APPROPRIATIONS														
Personal Services		19,075,000.00	-	-	-	19,075,000.00	19,068,750.00	6,250.00	-	-	19,075,000.00	-	-	-
Maintenance and Other Operating Expenses		13,105,866.91	24,720,870.10	75,253,001.34	33,516,174.21	146,595,912.56	8,485,847.03	9,703,278.85	19,097,454.89	30,721,782.04	68,008,162.61	78,587,749.95	886,150.52	77,701,599.43
Financial Expenses		-	-	-	1,824.00	1,824.00	-	-	-	1,824.00	1,824.00	-	-	-
Capital Outlays		2,380,123.75	4,050,035.56	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	92,900,043.72	2,213,566.78	90,686,476.94
Total-Continuing Appropriations		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	171,487,793.67	3,099,717.30	168,388,076.37
TOTAL FUND 101		**165,376,829.27**	**212,398,522.19**	**223,961,941.71**	**858,150,213.75**	**1,569,600,846.86**	**162,649,160.80**	**195,760,916.01**	**186,576,838.59**	**272,696,075.98**	**817,682,991.38**	**751,917,855.48**	**17,455,025.47**	**734,462,830.01**

Prepared By:

JEANNE TERESITA V. IMPORTANTE
Supervising Administrative Officer

Certified Correct:

EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

for Jeffrey Galarpe
ESPERANZA Q. IGNACIO
Chief Accountant

Approved By:

JANET B. ABUEL
Assistant Secretary

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total-A.III.b.1		961,443.31	26,216.19	115,805.88	1,204,401.35	2,307,866.73	821,443.31	26,216.19	105,988.74	295,127.93	1,248,776.17	1,059,090.56	-	1,059,090.56
2. Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefore, monitoring of fund utilization and analysis of accountability reports of agencies to determine commitments (actual performance vis-à-vis targets), and development of the organization and staffing structure of agencies.												-		
												-		
PERSONAL SERVICES		4,475,000.00	-	-	-	4,475,000.00	4,475,000.00	-	-	-	4,475,000.00	-	-	-
Other Compensation:		4,475,000.00	-	-	-	4,475,000.00	4,475,000.00	-	-	-	4,475,000.00	-	-	-
Other Personnel Benefits		4,475,000.00	-	-	-	4,475,000.00	4,475,000.00	-	-	-	4,475,000.00	-	-	-
Collective Negotiation Agreement	749	4,475,000.00	-	-	-	4,475,000.00	4,475,000.00	-	-	-	4,475,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		73,730.44	712,108.35	846,072.79	1,145,757.49	2,777,669.07	73,730.44	712,108.35	833,661.55	1,122,725.25	2,742,225.59	35,443.48	35,443.48	-
Travelling Expenses						-					-	-		
Local Travel	751	-	-	16,250.00	4,310.00	20,560.00	-	-	16,250.00	4,310.00	20,560.00	-	-	-
Foreign Travel	752	-	-	1,500.00	7,909.08	9,409.08	-	-	1,500.00	(1,500.00)	-	9,409.08	9,409.08	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	753	-	-	16,150.00	672,600.00	688,750.00	-	-	16,150.00	672,600.00	688,750.00	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	-	-	3,001.50	(3,001.50)	-	-	-	3,001.50	(3,001.50)	-	-	-	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricant Expenses	761	-	58,969.31	70,376.36	(99,802.29)	29,543.38	-	58,969.31	61,018.87	(90,444.80)	29,543.38	0.00	0.00	-
Other Supplies Expenses	765	-	215.00	-	(215.00)	-	-	215.00	-	(215.00)	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-	-	2,760.00	(2,760.00)	-	-	-	2,760.00	(2,760.00)	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses- Mobile	773	6,413.60	-	-	(6,413.60)	-	6,413.60	-	-	(6,413.60)	-	-	-	-
Rent Expenses	782	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783	-	-	10,000.00	251,000.00	261,000.00	-	-	10,000.00	251,000.00	261,000.00	-	-	-
Subscription Expenses	786	-	-	6,750.00	52,250.00	59,000.00	-	-	6,750.00	52,250.00	59,000.00	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	56,926.78	29,498.64	50,312.84	28,063.21	164,801.47	56,926.78	29,498.64	50,312.84	28,063.21	164,801.47	-	-	-
Security Services	797	10,390.06	429,748.48	378,095.94	70,617.70	888,852.18	10,390.06	429,748.48	375,042.19	59,658.70	874,839.43	14,012.75	14,012.75	-
Other Professional Services	799	-	193,276.92	228,550.15	1,520.24	423,347.31	-	193,276.92	228,550.15	1,520.24	423,347.31	-	-	-
Repairs and Maintenance		-	-	-	12,021.65	12,021.65	-	-	-	-	-	12,021.65	12,021.65	-
Motor Vehicles	841	-	-	7,330.00	(7,330.00)	-	-	-	7,330.00	(7,330.00)	-	-	-	-
Extraordinary and Miscellaneous Expenses		-	-	15,830.00	47,490.00	63,320.00	-	-	15,830.00	47,490.00	63,320.00	-	-	-
Extraordinary Expenses	883	-	-	33,166.00	99,498.00	132,664.00	-	-	33,166.00	99,498.00	132,664.00	-	-	-
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		-	300.00	-	-	300.00	-	300.00	-	-	300.00	-	-	-
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-	-	-
CAPITAL OUTLAYS		350,000.00	153,920.00	-	4,099,560.00	4,603,480.00	-	-	147,680.00	272,913.60	420,593.60	4,182,886.40	-	4,182,886.40
Office Equipment, Furnitures and Fixtures		350,000.00	153,920.00	-	22,440.00	526,360.00	-	-	147,680.00	272,913.60	420,593.60	105,766.40	-	105,766.40
Office Equipment	221	-	153,920.00	-	-	153,920.00	-	-	147,680.00	-	147,680.00	6,240.00	-	6,240.00
Furnitures and Fixtures	222	-	-	-	16,500.00	16,500.00	-	-	-	16,500.00	16,500.00	-	-	-
IT equipment and Software	223	350,000.00	-	-	5,940.00	355,940.00	-	-	-	256,413.60	256,413.60	99,526.40	-	99,526.40
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Equipment		-	-	-	4,077,120.00	4,077,120.00	-	-	-	-	-	4,077,120.00	-	4,077,120.00
Motor Vehicles	241	-	-	-	4,077,120.00	4,077,120.00	-	-	-	-	-	4,077,120.00	-	4,077,120.00
Total- A.III.b.2		4,898,730.44	866,028.35	846,072.79	5,245,317.49	11,856,149.07	4,548,730.44	712,108.35	981,341.55	1,395,638.85	7,637,819.19	4,218,329.88	35,443.48	4,182,886.40
Total-A.III.b		5,860,173.75	892,244.54	961,878.67	6,449,718.84	14,164,015.80	5,370,173.75	738,324.54	1,087,330.29	1,690,766.78	8,886,595.36	5,277,420.44	35,443.48	5,241,976.96

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Total- Operations		7,202,921.04	1,194,496.14	1,462,155.31	8,075,747.00	17,935,319.49	6,642,921.04	1,040,576.14	1,575,445.94	2,354,740.75	11,613,683.87	6,321,635.62	40,473.38	6,281,162.24
Total-Programs/Activities		17,677,446.86	7,284,569.44	16,411,560.41	51,520,571.29	92,894,148.00	14,817,536.78	4,704,705.78	11,307,170.75	10,754,412.20	41,583,825.51	51,310,322.49	789,728.94	50,520,593.55
B. PROJECTS										10,754,412.20		-		
I. Locally-funded Projects														
a. Budget Improvement Project														
MAINTENANCE AND OTHER OPERATING EXPENSES		3,907,769.43	14,930,383.25	56,882,322.00	15,346,416.58	91,066,891.26	95,000.00	511,496.45	5,726,640.78	21,531,837.50	27,864,974.73	63,201,916.53	98,571.58	63,103,344.95
Training and Scholarship Expenses			-	-	-	-	-	-		-	-	-		
Training and Seminar Expenses	753	-	-	-	2,805,710.00	2,805,710.00	-	-	-	1,749,826.00	1,749,826.00	1,055,884.00		1,055,884.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	1,989.25	-	-	1,989.25	-	1,989.25	-	-	1,989.25	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Internet Expenses	774	-	13,420,000.00	-	-	13,420,000.00	-	-	158,466.00	-	158,466.00	13,261,534.00		13,261,534.00
Rent Expenses	782	-	-	2,038,080.00	-	2,038,080.00	-	-	-	169,840.00	169,840.00	1,868,240.00		1,868,240.00
Representation Expenses	783	-	-	1,440.00	52,766.00	54,206.00	-	-	1,440.00	1,960.00	3,400.00	50,806.00	50,806.00	
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Consultancy Services	793	3,907,769.43	1,069,800.00	54,842,802.00	12,438,166.58	72,258,538.01	95,000.00	477,107.20	5,340,550.23	19,428,193.63	25,340,851.06	46,917,686.95		46,917,686.95
Other Professional Services	799	-	331,044.00	-	49,774.00	380,818.00	-	32,400.00	118,634.55	182,017.87	333,052.42	47,765.58	47,765.58	
Repairs and Maintenance				-	-	-	-	-	-	-	-	-		
IT Equipment	823	-	107,550.00	-	-	107,550.00	-	-	107,550.00	-	107,550.00	-		-
												-		
CAPITAL OUTLAYS		-	1,458,000.00	-	3,179,641.05	4,637,641.05	-	-	-	1,458,000.00	1,458,000.00	3,179,641.05	-	3,179,641.05
Office Equipment, Furnitures and Fixtures		-	1,458,000.00	-	3,179,641.05	4,637,641.05	-	-	-	1,458,000.00	1,458,000.00	3,179,641.05	-	3,179,641.05
IT Equipment and Software	223	-	1,458,000.00	-	3,179,641.05	4,637,641.05		-	-	1,458,000.00	1,458,000.00	3,179,641.05		3,179,641.05
Total-Budget Improvement Projects		3,907,769.43	16,388,383.25	56,882,322.00	18,526,057.63	95,704,532.31	95,000.00	511,496.45	5,726,640.78	22,989,837.50	29,322,974.73	66,381,557.58	98,571.58	66,282,986.00
Total-Locally-Funded Projects		3,907,769.43	16,388,383.25	56,882,322.00	18,526,057.63	95,704,532.31	95,000.00	511,496.45	5,726,640.78	22,989,837.50	29,322,974.73	66,381,557.58	98,571.58	66,282,986.00
												-		
2. PHILGEPS												-		
CAPITAL OUTLAYS		-	-	-	49,413,278.00	49,413,278.00	-	-	-	-	-	49,413,278.00	-	49,413,278.00
Office Equipment, Furnitures and Fixtures		-	-	-	49,413,278.00	49,413,278.00	-	-	-	-	-	49,413,278.00	-	49,413,278.00
IT Equipment and Software	223	-	-	-	49,413,278.00	49,413,278.00		-	-	-	-	49,413,278.00		49,413,278.00
Total-PHILGEPS		-	-	-	49,413,278.00	49,413,278.00	-	-	-	-	-	49,413,278.00	-	49,413,278.00
Total-Projects		3,907,769.43	16,388,383.25	56,882,322.00	67,939,335.63	145,117,810.31	95,000.00	511,496.45	5,726,640.78	22,989,837.50	29,322,974.73	115,794,835.58	98,571.58	115,696,264.00
Total-Continuing Appropriations		21,585,216.29	23,672,952.69	73,293,882.41	119,459,906.92	238,011,958.31	14,912,536.78	5,216,202.23	17,033,811.53	33,744,249.70	70,906,800.24	167,105,158.07	888,300.52	166,216,857.55
TOTAL FUND 101		206,621,877.85	136,814,180.80	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	729,699,669.27	14,071,768.57	715,627,900.70

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Central Office
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
CURRENT APPROPRIATIONS														
Personal Services		70,313,176.52	53,915,113.26	62,394,941.68	74,272,438.55	260,895,670.01	52,563,812.18	67,401,023.55	65,991,029.68	72,101,936.01	258,057,801.42	2,837,868.59	2,830,368.59	7,500.00
Maintenance and Other Operating Expenses		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	33,261,363.23	62,560,804.45	154,638,611.32	89,009,051.53	10,353,099.46	78,655,952.07
Financial Expenses		-	608.00	-	-	608.00	-	608.00	-	-	608.00	-	-	-
Capital Outlays		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	120,747,591.08	-	120,747,591.08
Total-		176,812,095.18	105,702,720.63	80,492,743.43	263,144,157.52	626,151,716.76	73,285,198.77	105,569,313.42	99,644,784.91	135,057,908.46	413,557,205.56	212,594,511.20	13,183,468.05	199,411,043.15
MPBF (PS)		-	4,058,000.00	-	10,152,192.61	14,210,192.61	-	4,058,000.00	-	10,152,192.61	14,210,192.61	-	-	-
PGF (PS)		2,841,367.06	-	-	790,626.49	3,631,993.55	2,841,367.06	-	-	790,626.49	3,631,993.55	-	-	-
EGOVERNMENT FUND (CO)		-	-	-	350,000,000.00	350,000,000.00	-	-	-	-	-	350,000,000.00	-	350,000,000.00
TOTAL, SPF		2,841,367.06	4,058,000.00	-	360,942,819.10	367,842,186.16	2,841,367.06	4,058,000.00	-	10,942,819.10	17,842,186.16	350,000,000.00	-	350,000,000.00
TOTAL, GAA		179,653,462.24	109,760,720.63	80,492,743.43	624,086,976.62	993,993,902.92	76,126,565.83	109,627,313.42	99,644,784.91	146,000,727.56	431,399,391.72	562,594,511.20	13,183,468.05	549,411,043.15
AUTOMATIC APPROP														
RLIP (PS)		5,383,199.32	5,380,507.48	5,358,714.36	5,429,146.59	21,551,567.75	3,588,389.10	7,175,317.70	5,358,714.36	5,429,146.59	21,551,567.75	-	-	-
Total- Current Releases		185,036,661.56	115,141,228.11	85,851,457.79	629,516,123.21	1,015,545,470.67	79,714,954.93	116,802,631.12	105,003,499.27	151,429,874.15	452,950,959.47	562,594,511.20	13,183,468.05	549,411,043.15
CONTINUING APPROPRIATIONS														
Personal Services		11,700,000.00	-	-	-	11,700,000.00	11,700,000.00	-	-	-	11,700,000.00	-	-	-
Maintenance and Other Operating Expenses		7,636,886.29	20,332,712.94	72,882,399.45	31,462,232.37	132,314,231.05	3,190,156.78	5,191,676.23	16,683,000.21	28,989,282.88	54,054,116.10	78,260,114.95	886,150.52	77,373,964.43
Financial Expenses		-	-	-	1,824.00	1,824.00	-	-	-	1,824.00	1,824.00	-	-	-
Capital Outlays		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	88,845,043.12	2,150.00	88,842,893.12
Total-Continuing Appropriations		21,585,216.29	23,672,952.69	73,293,882.41	119,459,906.92	238,011,958.31	14,912,536.78	5,216,202.23	17,033,811.53	33,744,249.70	70,906,800.24	167,105,158.07	888,300.52	166,216,857.55
TOTAL FUND 101		**206,621,877.85**	**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**	**729,699,669.27**	**14,071,768.57**	**715,627,900.70**

Prepared By:

JEANNE TERESITA V. IMPORTANTE
Supervising Administrative Officer

Certified Correct:

EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

for Jeppony Ontorpe
ESPERANZA Q. IGNACIO
Chief Accountant

Approved By:

JANET B. ABUEL
Assistant Secretary

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
B. SPECIAL PURPOSE FUNDS														
I. Miscellaneous Personnel Benefits Fund (MPBF)		-	4,058,000.00	-	10,152,192.61	14,210,192.61	-	4,058,000.00	-	10,152,192.61	14,210,192.61	-	-	-
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
1. Central Office														
a. General Management and Supervision														
PERSONAL SERVICES		-	1,207,000.00	-	1,808,318.36	3,015,318.36	-	1,207,000.00	-	1,808,318.36	3,015,318.36	-	-	-
Salaries and Wages		-	-	-	1,040,818.36	1,040,818.36	-	-	-	1,040,818.36	1,040,818.36	-	-	-
Salaries (Permanent Positions)	701	-	-	-	806,878.45	806,878.45	-	-	-	806,878.45	806,878.45	-	-	-
Salaries (Non-Perm. Positions)	706				233,939.91	233,939.91				233,939.91	233,939.91	-	-	
Other Compensation:		-	1,207,000.00	-	767,500.00	1,974,500.00	-	1,207,000.00	-	767,500.00	1,974,500.00	-	-	-
Performance Based Bonus	719	-	1,207,000.00	-	-	1,207,000.00	-	1,207,000.00	-	-	1,207,000.00	-	-	-
Other Personnel Benefits	749	-	-	-	767,500.00	767,500.00	-	-	-	767,500.00	767,500.00	-	-	-
Productivity enhanement Incentive		-	-	-	767,500.00	767,500.00	-	-	-	767,500.00	767,500.00	-	-	-
Total-GAS		-	1,207,000.00	-	1,808,318.36	3,015,318.36	-	1,207,000.00	-	1,808,318.36	3,015,318.36	-	-	-
II. SUPPORT TO OPERATIONS														-
A.II.a.1 Legal and Legislative Liaison Service														
PERSONAL SERVICES		-	175,000.00	-	461,827.00	636,827.00	-	175,000.00	-	461,827.00	636,827.00	-	-	-
Salaries and Wages		-	-	-	407,327.00	407,327.00	-	-	-	407,327.00	407,327.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	407,327.00	407,327.00	-	-	-	407,327.00	407,327.00	-	-	
Other Compensation:		-	175,000.00	-	54,500.00	229,500.00	-	175,000.00	-	54,500.00	229,500.00	-	-	-
Performance Based Bonus	719	-	175,000.00	-	-	175,000.00	-	175,000.00	-	-	175,000.00	-		
Other Personnel Benefits	749	-	-	-	54,500.00	54,500.00	-	-	-	54,500.00	54,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	54,500.00	54,500.00	-	-	-	54,500.00	54,500.00	-		
Total-A.II.a.1		-	175,000.00	-	461,827.00	636,827.00	-	175,000.00	-	461,827.00	636,827.00	-	-	-
A.II.a.2 Budget Information Systems Services and Maintenance														
PERSONAL SERVICES		-	107,500.00	-	477,830.00	585,330.00	-	107,500.00	-	477,830.00	585,330.00	-	-	-
Salaries and Wages		-	-	-	417,830.00	417,830.00	-	-	-	417,830.00	417,830.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	417,830.00	417,830.00	-	-	-	417,830.00	417,830.00	-	-	
Other Compensation:		-	107,500.00	-	60,000.00	167,500.00	-	107,500.00	-	60,000.00	167,500.00	-	-	-
Performance Based Bonus	719	-	107,500.00	-	-	107,500.00	-	107,500.00	-	-	107,500.00	-		
Other Personnel Benefits	749	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-		
Total-A.II.a.2		-	107,500.00	-	477,830.00	585,330.00	-	107,500.00	-	477,830.00	585,330.00	-	-	-
A.II.a.3 Public Information/Relations and Training Services														
PERSONAL SERVICES		-	85,000.00	-	155,628.94	240,628.94	-	85,000.00	-	155,628.94	240,628.94	-	-	-
Salaries and Wages		-	-	-	90,628.94	90,628.94	-	-	-	90,628.94	90,628.94	-	-	-
Salaries (Permanent Positions)	701	-	-	-	90,628.94	90,628.94	-	-	-	90,628.94	90,628.94	-	-	
Other Compensation:		-	85,000.00	-	65,000.00	150,000.00	-	85,000.00	-	65,000.00	150,000.00	-	-	-
Performance Based Bonus	719	-	85,000.00	-	-	85,000.00	-	85,000.00	-	-	85,000.00	-		
Other Personnel Benefits	749	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-		
Total-A.II.a.3		-	85,000.00	-	155,628.94	240,628.94	-	85,000.00	-	155,628.94	240,628.94	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.II.a.4 Regional Operation and Coordination Service														
PERSONAL SERVICES		-	180,000.00	-	323,400.63	503,400.63	-	180,000.00	-	323,400.63	503,400.63	-	-	-
Salaries and Wages		-	-	-	201,900.63	201,900.63	-	-	-	201,900.63	201,900.63	-	-	-
Salaries (Permanent Positions)	701	-	-	-	201,900.63	201,900.63	-	-	-	201,900.63	201,900.63	-	-	
												-		
Other Compensation:		-	180,000.00	-	121,500.00	301,500.00	-	180,000.00	-	121,500.00	301,500.00	-	-	-
Performance Based Bonus	719	-	180,000.00	-	-	180,000.00	-	180,000.00	-	-	180,000.00	-		
Other Personnel Benefits	749	-	-	-	121,500.00	121,500.00	-	-	-	121,500.00	121,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	121,500.00	121,500.00	-	-	-	121,500.00	121,500.00	-		
Total-A.II.a.4		-	180,000.00	-	323,400.63	503,400.63	-	180,000.00	-	323,400.63	503,400.63	-	-	-
Total- Support to Operations		-	547,500.00	-	1,418,686.57	1,966,186.57	-	547,500.00	-	1,418,686.57	1,966,186.57	-	-	-
III. OPERATIONS												-		
a. Budget Policy and Management														
1. Conduct of fiscal policy research and planning, formulation of medium-term fiscal plan, development of fiscal budgeting framework indicative annual budget ceilings, sectoral composition of the budget and macro cash program												-		
PERSONAL SERVICES		-	120,000.00	-	237,237.65	357,237.65	-	120,000.00	-	237,237.65	357,237.65	-	-	-
Salaries and Wages		-	-	-	158,237.65	158,237.65	-	-	-	158,237.65	158,237.65	-	-	-
Salaries (Permanent Positions)	701	-	-	-	158,237.65	158,237.65	-	-	-	158,237.65	158,237.65	-	-	
												-		
Other Compensation:		-	120,000.00	-	79,000.00	199,000.00	-	120,000.00	-	79,000.00	199,000.00	-	-	-
Performance Based Bonus	719	-	120,000.00	-	-	120,000.00	-	120,000.00	-	-	120,000.00	-		
Other Personnel Benefits	749	-	-	-	79,000.00	79,000.00	-	-	-	79,000.00	79,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	79,000.00	79,000.00	-	-	-	79,000.00	79,000.00	-		
Total, A.III.a.1		-	120,000.00	-	237,237.65	357,237.65	-	120,000.00	-	237,237.65	357,237.65	-	-	-
2. Conduct of continuing studies on entire government bureaucracy for purposes of instituting long-term reforms/innovations, including the development and installation of improved techniques and procedures on public expenditures management and undertaking of researches/studies on government wide restructuring, work simplification, cost reduction and other productivity-related activities.														
PERSONAL SERVICES		-	130,000.00	-	218,723.00	348,723.00	-	130,000.00	-	218,723.00	348,723.00	-	-	-
Salaries and Wages		-	-	-	131,723.00	131,723.00	-	-	-	131,723.00	131,723.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	131,723.00	131,723.00	-	-	-	131,723.00	131,723.00	-	-	
												-		
Other Compensation:		-	130,000.00	-	87,000.00	217,000.00	-	130,000.00	-	87,000.00	217,000.00	-	-	-
Performance Based Bonus	719	-	130,000.00	-	-	130,000.00	-	130,000.00	-	-	130,000.00	-		
Other Personnel Benefits	749	-	-	-	87,000.00	87,000.00	-	-	-	87,000.00	87,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	87,000.00	87,000.00	-	-	-	87,000.00	87,000.00	-		
Total, A.III.a.2		-	130,000.00	-	218,723.00	348,723.00	-	130,000.00	-	218,723.00	348,723.00	-	-	-
												-		
3. Formulation of policies and development of standards and guidelines on organization, staffing, compensation and position classification and physical resources management pertaining to equipment, administration and maintenance of a unified compensation and position classification system for the entire bureaucracy.												-		
PERSONAL SERVICES		-	125,000.00	-	355,577.89	480,577.89	-	125,000.00	-	355,577.89	480,577.89	-	-	-
Salaries and Wages		-	-	-	270,577.89	270,577.89	-	-	-	270,577.89	270,577.89	-	-	-
Salaries (Permanent Positions)	701	-	-	-	270,577.89	270,577.89	-	-	-	270,577.89	270,577.89	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Compensation:		-	125,000.00	-	85,000.00	210,000.00	-	125,000.00	-	85,000.00	210,000.00	-	-	-
Performance Based Bonus	719	-	125,000.00	-	-	125,000.00	-	125,000.00	-	-	125,000.00	-		
Other Personnel Benefits	749	-	-	-	85,000.00	85,000.00	-	-	-	85,000.00	85,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	85,000.00	85,000.00	-	-	-	85,000.00	85,000.00	-		
Total, A.III.a.3		-	125,000.00	-	355,577.89	480,577.89	-	125,000.00	-	355,577.89	480,577.89	-	-	-
Total- A.III.a		-	375,000.00	-	811,538.54	1,186,538.54	-	375,000.00	-	811,538.54	1,186,538.54	-	-	-
b. Budget Opertions, Accounting and Finance														
1. Development of standards, guidelines and operating procedures for budget execution and accountability, determination of the cash program at the department/agency level, consolidated tracking analysis of all budget releases and agency performance and planning and management of the annual budget preparation process												-		
PERSONAL SERVICES		-	316,000.00	-	358,361.71	674,361.71	-	316,000.00	-	358,361.71	674,361.71	-	-	-
Salaries and Wages		-	-	-	203,361.71	203,361.71	-	-	-	203,361.71	203,361.71	-	-	-
Salaries (Permanent Positions)	701	-	-	-	203,361.71	203,361.71	-	-	-	203,361.71	203,361.71	-	-	
												-		
Other Compensation:		-	316,000.00	-	155,000.00	471,000.00	-	316,000.00	-	155,000.00	471,000.00	-	-	-
Performance Based Bonus	719	-	316,000.00	-	-	316,000.00	-	316,000.00	-	-	316,000.00	-		
Other Personnel Benefits	749	-	-	-	155,000.00	155,000.00	-	-	-	155,000.00	155,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	155,000.00	155,000.00	-	-	-	155,000.00	155,000.00	-		
Total A.III.b.1		-	316,000.00	-	358,361.71	674,361.71	-	316,000.00	-	358,361.71	674,361.71	-	-	-
												-		
2. Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefore, monitoring of fund utilization and analysis of accountability reports of agencies to determine commitments (actual performance vis-à-vis targets), and development of the organization and staffing structure of agencies														
PERSONAL SERVICES		-	1,612,500.00	-	5,111,594.82	6,724,094.82	-	1,612,500.00	-	5,111,594.82	6,724,094.82	-	-	-
Salaries and Wages		-	-	-	4,177,594.82	4,177,594.82	-	-	-	4,177,594.82	4,177,594.82	-	-	-
Salaries (Permanent Positions)	701	-	-	-	4,177,594.82	4,177,594.82	-	-	-	4,177,594.82	4,177,594.82	-	-	-
Other Compensation:		-	1,612,500.00	-	934,000.00	2,546,500.00	-	1,612,500.00	-	934,000.00	2,546,500.00	-	-	-
Performance Based Bonus	719	-	1,612,500.00	-	-	1,612,500.00	-	1,612,500.00	-	-	1,612,500.00	-	-	-
Other Personnel Benefits	749	-	-	-	934,000.00	934,000.00	-	-	-	934,000.00	934,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	934,000.00	934,000.00	-	-	-	934,000.00	934,000.00	-	-	-
Total A.III.b.2		-	1,612,500.00	-	5,111,594.82	6,724,094.82	-	1,612,500.00	-	5,111,594.82	6,724,094.82	-	-	-
Total-A.III.b		-	1,928,500.00	-	5,469,956.53	7,398,456.53	-	1,928,500.00	-	5,469,956.53	7,398,456.53	-	-	-
Total- Operations		-	2,303,500.00	-	6,281,495.07	8,584,995.07	-	2,303,500.00	-	6,281,495.07	8,584,995.07	-	-	-
Total-Programs/Activities		-	4,058,000.00	-	9,508,500.00	13,566,500.00	-	4,058,000.00	-	9,508,500.00	13,566,500.00	-	-	-
B. PROJECTS												-		-
I. Locally-funded Projects														
a. Locally-Funded Projects														
1. Budget Improvement Project														
												-		
PERSONAL SERVICES		-	-	-	643,692.61	643,692.61	-	-	-	643,692.61	643,692.61	-	-	-
Salaries and Wages		-	-	-	643,692.61	643,692.61	-	-	-	643,692.61	643,692.61	-	-	-
Salaries & Wages (Non-Permanent Positions)		-	-	-	643,692.61	643,692.61	-	-	-	643,692.61	643,692.61	-	-	-
Total-Locally Funded Project		-	-	-	643,692.61	643,692.61	-	-	-	643,692.61	643,692.61	-	-	-
Total-Programs/Activities/Projects		-	4,058,000.00	-	10,152,192.61	14,210,192.61	-	4,058,000.00	-	10,152,192.61	14,210,192.61	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Pension and Gratuity Fund(Retirement Benefits Fund)		2,841,367.06	-	-	790,626.49	3,631,993.55	2,841,367.06	-	-	790,626.49	3,631,993.55	-	-	-
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
1. Central Office														
a. General Management and Supervision														
PERSONAL SERVICES		2,841,367.06	-	-	790,626.49	3,631,993.55	2,841,367.06	-	-	790,626.49	3,631,993.55	-	-	-
Other Compensation:		2,841,367.06	-	-	790,626.49	3,631,993.55	2,841,367.06	-	-	790,626.49	3,631,993.55	-	-	-
Terminal Leave Benefits	742	2,841,367.06	-	-	260,418.21	3,101,785.27	2,841,367.06	-	-	260,418.21	3,101,785.27	-		
Other Personnel Benefits	749	-	-	-	530,208.28	530,208.28	-	-	-	530,208.28	530,208.28	-	-	-
Monetization of Leave Credits		-	-	-	530,208.28	530,208.28	-	-	-	530,208.28	530,208.28	-		
TOTAL, A.I.a.1		2,841,367.06	-	-	790,626.49	3,631,993.55	2,841,367.06	-	-	790,626.49	3,631,993.55	-	-	-
Total-GAS		2,841,367.06	-	-	790,626.49	3,631,993.55	2,841,367.06	-	-	790,626.49	3,631,993.55	-	-	-
Total-Programs/Activities/Projects		2,841,367.06	-	-	790,626.49	3,631,993.55	2,841,367.06	-	-	790,626.49	3,631,993.55	-	-	-
E-GOVERNMENT FUND														
Government Human Resource Information Project														
- GHRIS														
B.1 Locally-Funded Project														
CAPITAL OUTLAYS		-	-	-	350,000,000.00	350,000,000.00	-	-	-	-	-	350,000,000.00	-	350,000,000.00
Office Equipment, Furnitures and Fixtures											-	-		
IT Equipment and Software	223	-	-	-	350,000,000.00	350,000,000.00	-	-	-	-	-	350,000,000.00		350,000,000.00
Total-Special Purpose Funds		2,841,367.06	4,058,000.00	-	360,942,819.10	367,842,186.16	2,841,367.06	4,058,000.00	-	10,942,819.10	17,842,186.16	350,000,000.00	-	350,000,000.00
Total-GAA		179,653,462.24	109,760,720.63	80,492,743.43	624,086,976.62	993,993,902.92	76,126,565.83	109,627,313.42	99,644,784.91	146,000,727.56	431,399,391.72	562,594,511.20	13,183,468.05	549,411,043.15
C. AUTOMATIC APPROPRIATIONS														
PERSONAL SERVICES														
Retirement and Life Insurance Premiums	731	5,383,199.32	5,380,507.48	5,358,714.36	5,429,146.59	21,551,567.75	3,588,389.10	7,175,317.70	5,358,714.36	5,429,146.59	21,551,567.75	-	-	-
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
1. Central Office														
a. General Management and Supervision		1,583,252.96	1,562,053.31	1,605,668.03	1,582,771.71	6,333,746.01	1,064,574.12	2,080,732.15	1,605,668.03	1,582,771.71	6,333,746.01	-	-	-
Total-GAS		1,583,252.96	1,562,053.31	1,605,668.03	1,582,771.71	6,333,746.01	1,064,574.12	2,080,732.15	1,605,668.03	1,582,771.71	6,333,746.01	-	-	-
II. SUPPORT TO OPERATIONS														
1. Legal and Legislative Liaison Service		127,237.15	166,370.41	141,477.21	143,704.61	578,789.38	78,079.80	215,527.76	141,477.21	143,704.61	578,789.38	-	-	
2. Budget Information Systems Services and Maintenance		149,814.31	150,446.24	150,418.80	150,418.80	601,098.15	99,752.71	200,507.84	150,418.80	150,418.80	601,098.15	-	-	
3. Public Information/Relations and Training Services		149,553.18	150,060.79	150,123.96	150,123.96	599,861.89	99,584.10	200,029.87	150,123.96	150,123.96	599,861.89	-	-	
4. Regional Operation and Coordination Service		300,924.44	279,391.18	273,599.28	282,912.06	1,136,826.96	198,728.84	381,586.78	273,599.28	282,912.06	1,136,826.96	-	-	
Total- Support to Operations		727,529.08	746,268.62	715,619.25	727,159.43	2,916,576.38	476,145.45	997,652.25	715,619.25	727,159.43	2,916,576.38	-	-	-
III. OPERATIONS														
a. Budget Policy and Management														
1. Conduct of fiscal policy research and planning, formulation of medium-term fiscal plan, development of fiscal budgeting framework indicative annual budget ceilings, sectoral composition of the budget and macro cash program		196,198.20	189,317.92	190,263.93	205,872.52	781,652.57	130,859.59	254,656.53	190,263.93	205,872.52	781,652.57	-	-	
2. Conduct of continuing studies on entire government bureaucracy for purposes of instituting long-term reforms/innovations, including the development and installation of improved techniques and procedures on public expenditures management and undertaking of researches/studies on government wide restructuring, work simplification, cost reduction and other productivity-related activities		201,160.93	196,710.19	172,316.36	181,321.60	751,509.08	134,251.81	263,619.31	172,316.36	181,321.60	751,509.08	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
3. Formulation of policies and development of standards and guidelines on organization, staffing, compensation and position classification and physical resources management pertaining to equipment, administration and maintenance of a unified compensation and position classification system for the entire bureaucracy.		205,905.70	209,225.33	207,871.20	207,942.60	830,944.83	136,615.30	278,515.73	207,871.20	207,942.60	830,944.83	-	-	
Total- A.III.a		603,264.83	595,253.44	570,451.49	595,136.72	2,364,106.48	401,726.70	796,791.57	570,451.49	595,136.72	2,364,106.48	-	-	-
b. Budget Opertions, Accounting and Finance														
1. Development of standards, guidelines and operating procedures for budget execution and accountability, determination of the cash program at the department/agency level, consolidated tracking analysis of all budget releases and agency performance and planning and management of the annual budget preparation process		326,193.23	333,705.24	318,810.01	318,011.19	1,296,719.67	217,442.27	442,456.20	318,810.01	318,011.19	1,296,719.67	-	-	
2. Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefore, monitoring of fund utilization and analysis of accountability reports of agencies to determine commitments (actual performance vis-à-vis targets), and development of the organization and staffing structure of agencies.		2,142,959.22	2,143,226.87	2,148,165.58	2,206,067.54	8,640,419.21	1,428,500.56	2,857,685.53	2,148,165.58	2,206,067.54	8,640,419.21	-	-	-
Total- A.III.b		2,469,152.45	2,476,932.11	2,466,975.59	2,524,078.73	9,937,138.88	1,645,942.83	3,300,141.73	2,466,975.59	2,524,078.73	9,937,138.88	-	-	-
Total Operations		3,072,417.28	3,072,185.55	3,037,427.08	3,119,215.45	12,301,245.36	2,047,669.53	4,096,933.30	3,037,427.08	3,119,215.45	12,301,245.36	-	-	-
Total. Programs/Activities		5,383,199.32	5,380,507.48	5,358,714.36	5,429,146.59	21,551,567.75	3,588,389.10	7,175,317.70	5,358,714.36	5,429,146.59	21,551,567.75	-	-	-
Total Automatic		5,383,199.32	5,380,507.48	5,358,714.36	5,429,146.59	21,551,567.75	3,588,389.10	7,175,317.70	5,358,714.36	5,429,146.59	21,551,567.75	-	-	-
TOTAL- CURRENT RELEASES		185,036,661.56	115,141,228.11	85,851,457.79	629,516,123.21	1,015,545,470.67	79,714,954.93	116,802,631.12	105,003,499.27	151,429,874.15	452,950,959.47	562,594,511.20	13,183,468.05	549,411,043.15
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATION														
Unobligated Allotment														
A. Programs												-		
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
1. Central Office														
a. General Management and Supervision														
PERSONAL SERVICES		3,800,000.00	-	-	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-
Other Compensation:		3,800,000.00	-	-	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-
Other Personnel Benefits		3,800,000.00	-	-	-	3,800,000.00	3,800,000.00	-	-	-	3,800,000.00	-	-	-
Collective Negotiation Agreement		2,900,000.00	-	-	-	2,900,000.00	2,900,000.00	-	-	-	2,900,000.00	-		
Collective Negotiation Agreement - Contractual		900,000.00	-	-	-	900,000.00	900,000.00	-	-	-	900,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		3,494,985.79	4,057,253.28	13,750,568.56	13,203,516.43	34,506,324.06	2,861,025.71	3,335,103.37	9,059,901.35	4,623,128.33	19,879,158.76	14,627,165.30	649,911.17	13,977,254.13
Travelling Expenses												-		
Local Travel	751	-	-	62,138.76	(28,809.08)	33,329.68	-	-	53,135.76	(19,806.08)	33,329.68	-	-	-
Foreign Travel	752	20,743.10	670,228.74	314,786.95	(1,005,758.79)	0.00	20,743.10	666,700.29	318,315.40	(1,005,758.79)	(0.00)	0.00	0.00	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	753	644,300.00	1,456,600.00	335,132.18	1,806,955.13	4,242,987.31	644,300.00	936,400.00	768,032.18	1,555,848.73	3,904,580.91	338,406.40	-	338,406.40
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	-	550.50	52,367.25	(47,752.75)	5,165.00	-	550.50	7,067.25	(7,617.75)	-	5,165.00	5,165.00	-
Drugs and Medicine Expenses	759	-	-	1,284.75	(1,284.75)	-	-	-	1,284.75	(1,284.75)	-	-	-	-
Medical, Dental and Laboratory Expenses	760	-	-	1,500.00	(1,500.00)	-	-	-	1,500.00	(1,500.00)	-	-	-	-
Gasoline, Oil and Lubricant Expenses	761	-	402,373.22	529,110.70	(716,950.69)	214,533.23	-	402,373.22	448,103.38	(635,943.37)	214,533.23	(0.00)	(0.00)	-
Other Supplies Expenses	765	6,800.00	8,350.00	47,318.25	141,795.75	204,264.00	6,800.00	8,350.00	46,418.25	(39,429.25)	22,139.00	182,125.00	182,125.00	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Central Office
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-	-	210,889.09	(210,686.59)	202.50	-	-	210,889.09	(210,889.09)	-	202.50	202.50	-
Electricity Expenses	767	261,021.71	-	3,844,483.37	(3,883,119.53)	222,385.55	261,021.71	-	3,844,483.37	(4,023,960.50)	81,544.58	140,840.97	140,840.97	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	10,205.00	-	16,509.00	7,580.00	34,294.00	10,205.00	-	16,509.00	7,580.00	34,294.00	-	-	-
Telephone Expenses- Landline	772	172,072.76	-	291,295.75	(463,368.51)	-	172,072.76	-	291,295.75	(463,368.51)	-	-	-	-
Telephone Expenses- Mobile	773	75,403.55	-	-	(75,403.55)	-	75,403.55	-	-	(75,403.55)	-	-	-	-
Internet Expenses	774	3,565.57	-	-	16,711.43	20,277.00	3,565.57	-	-	13,714.43	17,280.00	2,997.00	2,997.00	-
Advertising Expenses	780	-	-	288,006.80	1,207,529.80	1,495,536.60	-	-	288,006.80	1,207,529.80	1,495,536.60	-	-	-
Printing and Binding Expenses	781	-	-	2,797,360.00	6,685,840.00	9,483,200.00	-	-	14,160.00	-	14,160.00	9,469,040.00	-	9,469,040.00
Representation Expenses	783	301,000.00	-	546,158.87	1,207,073.40	2,054,232.27	280,200.00	-	523,871.06	1,149,321.01	1,953,392.07	100,840.20	100,840.20	-
Transportation and Delivery Expenses	784	-	17,000.00	-	12,000.00	29,000.00	-	17,000.00	-	12,000.00	29,000.00	-	-	-
Professional Services														
Legal Services	791	-	-	150.00	150.00	300.00	-	-	150.00	150.00	300.00	-	-	-
Auditing Services	792	5,821.18	100.00	7,826.50	2,325.50	16,073.18	4,110.10	100.00	6,126.50	4,025.50	14,362.10	1,711.08	1,711.08	-
Consultancy Services	793	96,000.00	252,000.00	806,000.00	667,000.00	1,621,000.00	-	109,629.03	113,500.00	263,661.29	486,790.32	1,134,209.68	-	1,134,209.68
General Services	795	-	-	38,260.39	100,316.44	138,576.83	-	-	38,260.39	95,913.94	134,174.33	4,402.50	4,402.50	-
Janitorial Services	796	336,591.83	252,888.13	204,993.98	268,695.76	1,063,169.70	336,591.83	252,888.13	204,993.98	145,189.99	939,663.93	123,505.77	123,505.77	-
Security Services	797	599,287.86	-	-	-	599,287.86	599,287.86	-	-	-	599,287.86	-	-	-
Other Professional Services	799	939,673.23	972,652.69	3,293,797.22	2,736,650.92	7,942,774.06	424,224.23	916,602.20	1,615,333.24	2,436,016.80	5,392,176.47	2,550,597.59	-	2,550,597.59
Repairs and Maintenance														
Office Buildings	811	-	-	-	485,000.46	485,000.46	-	-	-	-	-	485,000.46	-	485,000.46
Office Equipment	821	-	-	5,200.00	(5,200.00)	-	-	-	5,200.00	(5,200.00)	-	-	-	-
IT Equipment	823	-	-	4,400.00	(4,400.00)	-	-	-	4,400.00	(4,400.00)	-	-	-	-
Motor Vehicles	841	-	21,310.00	56,630.00	51,505.40	129,445.40	-	21,310.00	56,630.00	(36,615.75)	41,324.25	88,121.15	88,121.15	-
Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	-	-	70,161.00	210,483.00	280,644.00	-	-	70,161.00	210,483.00	280,644.00	-	-	-
Miscellaneous Expenses	884	-	-	72,000.00	216,000.00	288,000.00	-	-	72,000.00	216,000.00	288,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	-	3,200.00	6,308.12	900.00	10,408.12	-	3,200.00	2,250.00	4,958.12	10,408.12	-	-	-
Fidelity Bond Premiums	892	22,500.00	-	-	25,500.00	48,000.00	22,500.00	-	-	25,500.00	48,000.00	-	-	-
Insurance Expenses	893	-	-	46,499.63	3,797,737.68	3,844,237.31	-	-	37,824.20	3,806,413.11	3,844,237.31	-	-	-
FINANCIAL EXPENSES		-	-	-	1,824.00	1,824.00	-	-	-	1,824.00	1,824.00	-	-	-
Bank Charges	971				1,824.00	1,824.00	-	-	-	1,824.00	1,824.00	-		
CAPITAL OUTLAYS		1,618,330.00	1,715,943.75	395,482.96	25,187,691.50	28,917,448.21	22,380.00	12,150.00	187,131.32	2,821,850.34	3,043,511.66	25,873,936.55	2,150.00	25,871,786.55
Buildings and Structures Outlay		-	1,120,712.50	365,897.89	337,102.00	1,823,712.39	-	-	-	1,120,712.50	1,120,712.50	702,999.89	-	702,999.89
Building	211	-	1,120,712.50	365,897.89	337,102.00	1,823,712.39	-	-	-	1,120,712.50	1,120,712.50	702,999.89	-	702,999.89
Office Equipment, Furnitures and Fixtures		1,618,330.00	538,823.25	(25,048.25)	13,988,090.00	16,120,195.00	22,380.00	12,150.00	76,090.00	1,568,717.84	1,679,337.84	14,440,857.16	2,150.00	14,438,707.16
Office Equipment	221	10,380.00	76,960.00	2,250.00	21,054.00	110,644.00	10,380.00	-	76,090.00	18,904.00	105,374.00	5,270.00	2,150.00	3,120.00
Furnitures and Fixtures	222	67,950.00	-	14,000.00	-	81,950.00	12,000.00	-	-	14,000.00	26,000.00	55,950.00	-	55,950.00
IT equipment and Software	223	1,540,000.00	12,150.00	-	13,957,561.00	15,509,711.00	-	12,150.00	-	1,117,923.84	1,130,073.84	14,379,637.16	-	14,379,637.16
Communication Equipment	229	-	449,713.25	(41,298.25)	9,475.00	417,890.00	-	-	-	417,890.00	417,890.00	-	-	-
Transport Equipment		-	-	-	10,700,600.00	10,700,600.00	-	-	-	-	-	10,700,600.00	-	10,700,600.00
Motor Vehicles	241	-	-	-	10,700,600.00	10,700,600.00	-	-	-	-	-	10,700,600.00	-	10,700,600.00
Other Property, Plant and Equipment		-	56,408.00	54,633.32	161,899.50	272,940.82	-	-	111,041.32	132,420.00	243,461.32	29,479.50	-	29,479.50
Other Property, Plant and Equipment	250	-	56,408.00	54,633.32	161,899.50	272,940.82	-	-	111,041.32	132,420.00	243,461.32	29,479.50	-	29,479.50
TOTAL, A.I.a.1		8,913,315.79	5,773,197.03	14,146,051.52	38,393,031.93	67,225,596.27	6,683,405.71	3,347,253.37	9,247,032.67	7,446,802.67	26,724,494.42	40,501,101.85	652,061.17	39,849,040.68
Total-GAS		8,913,315.79	5,773,197.03	14,146,051.52	38,393,031.93	67,225,596.27	6,683,405.71	3,347,253.37	9,247,032.67	7,446,802.67	26,724,494.42	40,501,101.85	652,061.17	39,849,040.68
II. SUPPORT TO OPERATIONS														
A.II.a.1 Legal and Legislative Liaison Service				-										
PERSONAL SERVICES		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Compensation:		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Personnel Benefits		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Collective Negotiation Agreement		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		8,041.30	29,739.97	411,950.01	333,144.25	782,875.53	8,041.30	29,739.97	100,349.73	315,979.18	454,110.18	328,765.35	35,400.00	293,365.35
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	88,000.00	42,000.00	130,000.00	-	-	3,600.00	91,000.00	94,600.00	35,400.00	35,400.00	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	2,096.50	(2,096.50)	-	-	-	2,096.50	(2,096.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	8,801.19	16,826.17	(16,451.86)	9,175.50	-	8,801.19	15,097.76	(14,723.45)	9,175.50	-	-	
Other Supplies Expenses	765	-	-	11,928.00	(11,928.00)	-	-	-	11,928.00	(11,928.00)	-	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	150.00	(150.00)	-	-	-	150.00	(150.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	2,220.12	-	-	(2,220.12)	-	2,220.12	-	-	(2,220.12)	-	-		
Representation Expenses	783	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	21,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	-	-	-	3,620.00	3,620.00	-	-	-	3,620.00	3,620.00	-		
Janitorial Services	796	5,821.18	-	-	-	5,821.18	5,821.18	-	-	-	5,821.18	-		
Other Professional Services	799	-	20,838.78	276,804.84	276,557.73	574,201.35	-	20,838.78	58,311.47	201,685.75	280,836.00	293,365.35		293,365.35
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	-	6,978.50	(6,978.50)	-	-	-	-	-	-	-		-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	10,291.50	13,457.50	-	-	3,166.00	10,291.50	13,457.50	-		
Miscellaneous Expenses	884	-	-	6,000.00	19,500.00	25,500.00	-	-	6,000.00	19,500.00	25,500.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		
CAPITAL OUTLAYS		-	-	16,000.00	1,019,280.00	1,035,280.00	-	-	16,000.00	-	16,000.00	1,019,280.00	-	1,019,280.00
Office Equipment, Furnitures and Fixtures		-	-	16,000.00	-	16,000.00	-	-	16,000.00	-	16,000.00	-	-	-
Library Books	224		-	16,000.00	-	16,000.00			16,000.00	-	16,000.00	-		
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total-LS		208,041.30	29,739.97	427,950.01	1,352,424.25	2,018,155.53	208,041.30	29,739.97	116,349.73	315,979.18	670,110.18	1,348,045.35	35,400.00	1,312,645.35
A.II.a.2 Budget Information Systems Services and Maintenance														
PERSONAL SERVICES		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Compensation:		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Personnel Benefits		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Collective Negotiation Agreement		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		9,517.48	65,677.52	56,904.70	143,847.72	275,947.42	9,517.48	65,677.52	54,494.01	146,258.41	275,947.42	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	-	14,000.00	-	14,000.00	-	-	14,000.00	-	14,000.00	-		
Foreign Travel	752	-	47,457.96	-	(47,457.96)	-	-	47,457.96	-	(47,457.96)	-	-		
Training and Scholarship Expenses						-						-		
Training and Seminar Expenses	753	-	-	3,600.00	50,800.00	54,400.00	-	-	3,600.00	50,800.00	54,400.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	76.50	(76.50)	-	-	-	76.50	(76.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	10,229.45	14,669.16	(18,980.56)	5,918.05	-	10,229.45	12,258.47	(16,569.87)	5,918.05	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	210.00	(210.00)	-	-	-	210.00	(210.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	1,239.25	-	-	(1,239.25)	-	1,239.25	-	-	(1,239.25)	-	-		
Representation Expenses	783	-	-	14,000.00	58,000.00	72,000.00	-	-	14,000.00	58,000.00	72,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	8,278.23	1,630.11	1,183.04	-	11,091.38	8,278.23	1,630.11	1,183.04	-	11,091.38	-		
Other Professional Services	799	-	-	-	81,773.99	81,773.99	-	-	-	81,773.99	81,773.99	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	6,260.00	-	(6,260.00)	-	-	6,260.00	-	(6,260.00)	-	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		
CAPITAL OUTLAYS		70,000.00	-	-	1,019,280.00	1,089,280.00	-	-	-	50,094.72	50,094.72	1,039,185.28	-	1,039,185.28
Office Equipment, Furnitures and Fixtures		70,000.00	-	-	-	70,000.00	-	-	-	50,094.72	50,094.72	19,905.28	-	19,905.28
IT Equipment and Software	223	70,000.00	-	-	-	70,000.00			-	50,094.72	50,094.72	19,905.28		19,905.28

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total-A.II.a.2		354,517.48	65,677.52	56,904.70	1,163,127.72	1,640,227.42	284,517.48	65,677.52	54,494.01	196,353.13	601,042.14	1,039,185.28	-	1,039,185.28
A.II.a.3 Public Information/Relations and Training Services														
PERSONAL SERVICES		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Compensation:		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Personnel Benefits		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Collective Negotiation Agreement		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		26,998.52	76,369.37	107,093.39	206,935.23	417,396.51	26,998.52	76,369.37	105,228.87	158,945.45	367,542.21	49,854.30	49,854.30	-
Training and Scholarship Expenses						-					-	-		
Training and Seminar Expenses	753	-	-	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	153.00	(153.00)	-	-	-	153.00	(153.00)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	15,041.20	12,720.72	(21,012.16)	6,749.76	-	15,041.20	10,856.20	(19,147.64)	6,749.76	(0.00)	(0.00)	
Other Supplies Expenses	765	-	-	-	14,925.00	14,925.00	-	-	-	-	-	14,925.00	14,925.00	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	270.00	(270.00)	-	-	-	270.00	(270.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	2,174.13	-	-	(2,174.13)	-	2,174.13	-	-	(2,174.13)	-	-		
Representation Expenses	783	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	21,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	19,169.39	19,381.17	21,456.72	19,157.98	79,165.26	19,169.39	19,381.17	21,456.72	19,157.98	79,165.26	-	-	
Other Professional Services	799	5,655.00	41,847.00	63,326.95	83,644.24	194,473.19	5,655.00	41,847.00	63,326.95	72,334.24	183,163.19	11,310.00	11,310.00	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	-	-	25,319.30	25,319.30	-	-	-	1,700.00	1,700.00	23,619.30	23,619.30	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		
												-		
CAPITAL OUTLAYS		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total A.II.a.3		351,998.52	76,369.37	107,093.39	1,226,215.23	1,761,676.51	351,998.52	76,369.37	105,228.87	158,945.45	692,542.21	1,069,134.30	49,854.30	1,019,280.00
A.II.a.4 Regional Operation Coordination Service														
PERSONAL SERVICES		625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	625,000.00	-	-	-
Other Compensation:		625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	625,000.00	-	-	-
Other Personnel Benefits		625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	625,000.00	-	-	-
Collective Negotiation Agreement	749	625,000.00	-	-	-	625,000.00	625,000.00	-	-	-	625,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		21,652.73	145,089.41	211,405.48	290,745.16	668,892.78	21,652.73	145,089.41	208,619.53	281,591.02	656,952.69	11,940.09	11,940.09	-
Travelling Expenses						-					-	-		
Local Travel	751	-	-	12,883.00	17,913.00	30,796.00	-	-	11,575.00	19,221.00	30,796.00	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	3,600.00	87,600.00	91,200.00	-	-	3,600.00	87,600.00	91,200.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	459.00	(459.00)	-	-	-	459.00	(459.00)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	20,414.09	15,891.47	(30,311.67)	5,993.89	-	20,414.09	14,413.52	(28,833.72)	5,993.89	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	480.00	(480.00)	-	-	-	480.00	(480.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	2,117.77	-	-	(2,117.77)	-	2,117.77	-	-	(2,117.77)	-	-		
Representation Expenses	783	-	-	5,000.00	43,500.00	48,500.00	-	-	5,000.00	43,500.00	48,500.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	19,534.96	10,224.32	15,532.66	13,753.42	59,045.36	19,534.96	10,224.32	15,532.66	13,753.42	59,045.36	-		
Other Professional Services	799	-	114,351.00	142,492.34	133,849.18	390,692.52	-	114,351.00	142,492.34	121,909.09	378,752.43	11,940.09	11,940.09	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	450.00	-	550.00	-	100.00	450.00	-	550.00	-		
Insurance Expenses	893	-	-	5,451.01	-	5,451.01	-	-	5,451.01	-	5,451.01	-		
												-		
CAPITAL OUTLAYS		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total-A.II.a.4		646,652.73	145,089.41	211,405.48	1,310,025.16	2,313,172.78	646,652.73	145,089.41	208,619.53	281,591.02	1,281,952.69	1,031,220.09	11,940.09	1,019,280.00
Total- Support to Operations		1,561,210.03	316,876.27	803,353.58	5,051,792.36	7,733,232.24	1,491,210.03	316,876.27	484,692.14	952,868.78	3,245,647.22	4,487,585.02	97,194.39	4,390,390.63
												-		
III. OPERATIONS												-		
a. Budget Policy and Management														
1. Conduct of fiscal policy research and planning, formulation of medium-term fiscal plan, development of fiscal budgeting framework indicative annual budget ceilings, sectoral composition of the budget and macro cash												-		
PERSONAL SERVICES		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Other Compensation:		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Other Personnel Benefits		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Collective Negotiation Agreement	749	375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		33,505.93	44,238.15	74,224.79	137,999.93	289,968.80	33,505.93	44,238.15	70,641.69	141,583.03	289,968.80	-	-	-
Travelling Expenses						-						-		
Local Travel	751	-	-	-	12,500.00	12,500.00	-	-	-	12,500.00	12,500.00	-		
Foreign Travel	752	-	-	-	8,675.00	8,675.00	-	-	-	8,675.00	8,675.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	54,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	397.50	(397.50)	-	-	-	397.50	(397.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	17,556.76	(9,069.57)	8,487.19	-	-	13,973.66	(5,486.47)	8,487.19	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	210.00	(210.00)	-	-	-	210.00	(210.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	1,099.00	-	-	(1,099.00)	-	1,099.00	-	-	(1,099.00)	-	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	7,620.93	1,127.15	1,165.09	-	9,913.17	7,620.93	1,127.15	1,165.09	-	9,913.17	-		
Other Professional Services	799	24,786.00	43,011.00	45,729.44	5,103.00	118,629.44	24,786.00	43,011.00	45,729.44	5,103.00	118,629.44	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		
Fidelity Bond Premiums	892	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	-		
												-		
CAPITAL OUTLAYS		70,000.00	-	-	-	70,000.00	-	-	-	50,094.72	50,094.72	19,905.28	-	19,905.28
Office Equipment, Furnitures and Fixtures		70,000.00	-	-	-	70,000.00	-	-	-	50,094.72	50,094.72	19,905.28	-	19,905.28
IT equipment and Software	223	70,000.00	-	-	-	70,000.00			-	50,094.72	50,094.72	19,905.28		19,905.28
Total-A.III.a.1		478,505.93	44,238.15	74,224.79	137,999.93	734,968.80	408,505.93	44,238.15	70,641.69	191,677.75	715,063.52	19,905.28	-	19,905.28

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
2. Conduct of continuing studies on entire government bureaucracy for purposes of instituting long-term reforms/innovations, including the development and installation of improved techniques and procedures on public expenditures management and undertaking of researches/studies on government wide restructuring, work simplification, cost reduction and other productivity-related activities.														
PERSONAL SERVICES		450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-
Other Compensation:		450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-
Other Personnel Benefits		450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-
Collective Negotiation Agreement	749	450,000.00	-	-	-	450,000.00	450,000.00	-	-	-	450,000.00	-		
								-				-		
MAINTENANCE AND OTHER OPERATING EXPENSES		7,321.18	151,473.44	259,673.22	297,482.35	715,950.19	7,321.18	151,473.44	256,894.48	300,261.09	715,950.19	-	-	-
Travelling Expenses						-						-		
Foreign Travel	752	1,500.00	-	-	(1,500.00)	-	1,500.00	-	-	(1,500.00)	-	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	3,600.00	66,856.00	70,456.00	-	-	3,600.00	66,856.00	70,456.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	229.50	(229.50)	-	-	-	229.50	(229.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	16,055.31	(10,932.69)	5,122.62	-	-	13,276.57	(8,153.95)	5,122.62	-	-	
Other Supplies Expenses	765	-	-	-	-	-	-	-	-	-	-	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	210.00	(210.00)	-	-	-	210.00	(210.00)	-	-		
Representation Expenses	783	-	-	-	34,000.00	34,000.00	-	-	-	34,000.00	34,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	5,821.18	-	-	-	5,821.18	5,821.18	-	-	-	5,821.18	-		
Security Services	797	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	799	-	151,373.44	228,912.41	182,000.54	562,286.39	-	151,373.44	228,912.41	182,000.54	562,286.39	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		
Fidelity Bond Premiums	892	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-		
Total-A.III.a.2		457,321.18	151,473.44	259,673.22	297,482.35	1,165,950.19	457,321.18	151,473.44	256,894.48	300,261.09	1,165,950.19	-	-	-
3. Formulation of policies and development of standards and guidelines on organization, staffing, compensation and position classification and physical resources management pertaining to equipment, administration and maintenance of a unified compensation and position classification system for the entire bureaucracy.												-		
PERSONAL SERVICES		400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-
Other Compensation:		400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-
Other Personnel Benefits		400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-
Collective Negotiation Agreement	749	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		6,920.18	106,540.01	166,378.63	171,265.88	451,104.70	6,920.18	106,540.01	160,579.48	172,035.13	446,074.80	5,029.90	5,029.90	-
Travelling Expenses						-						-		
Local Travel	751	-	-	13,500.00	(5,000.00)	8,500.00	-	-	13,500.00	(5,000.00)	8,500.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	5,350.00	54,000.00	59,350.00	-	-	5,350.00	54,000.00	59,350.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	382.50	(382.50)	-	-	-	382.50	(382.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	7,881.01	9,863.64	(12,942.53)	4,802.12	-	7,881.01	9,094.39	(12,173.28)	4,802.12	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	360.00	(360.00)	-	-	-	360.00	(360.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	1,099.00	-	-	(1,099.00)	-	1,099.00	-	-	(1,099.00)	-	-		
Representation Expenses	783	-	-	13,500.00	29,000.00	42,500.00	-	-	13,500.00	29,000.00	42,500.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	5,821.18	-	-	-	5,821.18	5,821.18	-	-	-	5,821.18	-		
Other Professional Services	799	-	98,559.00	114,256.49	98,883.91	311,699.40	-	98,559.00	109,226.59	98,883.91	306,669.50	5,029.90	5,029.90	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	3,166.00	6,332.00	-	-	3,166.00	3,166.00	6,332.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	6,000.00	12,000.00	-	-	6,000.00	6,000.00	12,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	100.00	-	-	100.00	-	100.00	-	-	100.00	-		
												-		
CAPITAL OUTLAYS		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Transport Equipment		-	-	-	1,019,280.00	1,019,280.00	-	-	-	-	-	1,019,280.00	-	1,019,280.00
Motor Vehicles	241				1,019,280.00	1,019,280.00					-	1,019,280.00		1,019,280.00
Total-A.III.a.3		406,920.18	106,540.01	166,378.63	1,190,545.88	1,870,384.70	406,920.18	106,540.01	160,579.48	172,035.13	846,074.80	1,024,309.90	5,029.90	1,019,280.00
Total- A.III.a		1,342,747.29	302,251.60	500,276.64	1,626,028.16	3,771,303.69	1,272,747.29	302,251.60	488,115.65	663,973.97	2,727,088.51	1,044,215.18	5,029.90	1,039,185.28
b. Budget Opertions, Accounting and Finance												-		
1. Development of standards, guidelines and operating procedures for budget execution and accountability, determination of the cash program at the department/agency level, consolidated tracking analysis of all budget releases and agency performance and planning and management of the annual budget preparation process										663,973.97		-		
PERSONAL SERVICES		775,000.00	-	-	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-	-
Other Compensation:		775,000.00	-	-	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-	-
Other Personnel Benefits		775,000.00	-	-	-	775,000.00	775,000.00	-	-	-	775,000.00	-	-	-
Collective Negotiation Agreement	749	775,000.00	-	-	-	775,000.00	775,000.00	-	-	-	775,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		46,443.31	13,840.19	115,805.88	185,121.35	361,210.73	46,443.31	13,840.19	105,988.74	194,938.49	361,210.73	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	16,352.38	-	13,752.00	(25,504.38)	4,600.00	16,352.38	-	13,752.00	(25,504.38)	4,600.00	-		
Foreign Travel	752	-	-	1,500.00	(1,500.00)	-	-	-	1,500.00	(1,500.00)	-	-		
Training and Scholarship Expenses		-				-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	6,000.00	112,200.00	118,200.00	-	-	-	118,200.00	118,200.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	459.00	(459.00)	-	-	-	459.00	(459.00)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	15,401.21	(9,579.27)	5,821.94	-	-	11,584.07	(5,762.13)	5,821.94	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	480.00	(480.00)	-	-	-	480.00	(480.00)	-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	980.00	-	-	(980.00)	-	980.00	-	-	(980.00)	-	-		
Representation Expenses	783	-	-	5,000.00	43,000.00	48,000.00	-	-	5,000.00	43,000.00	48,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	6,610.93	8,360.69	45,940.49	2,696.86	63,608.97	6,610.93	8,360.69	45,940.49	2,696.86	63,608.97	-		
Other Professional Services	799	-	5,479.50	18,107.18	38,229.14	61,815.82	-	5,479.50	18,107.18	38,229.14	61,815.82	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	3,166.00	9,498.00	12,664.00	-	-	3,166.00	9,498.00	12,664.00	-		
Miscellaneous Expenses	884	-	-	6,000.00	18,000.00	24,000.00	-	-	6,000.00	18,000.00	24,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	892	22,500.00	-	-	-	22,500.00	22,500.00	-	-	-	22,500.00	-		
												-		
CAPITAL OUTLAYS		140,000.00	12,376.00	-	1,019,280.00	1,171,656.00	-	12,376.00	-	100,189.44	112,565.44	1,059,090.56	-	1,059,090.56
Office Equipment, Furnitures and Fixtures		140,000.00	12,376.00	-	-	152,376.00	-	12,376.00	-	100,189.44	112,565.44	39,810.56	-	39,810.56
IT Equipment and Software	223	140,000.00	-	-	-	140,000.00			-	100,189.44	100,189.44	39,810.56		39,810.56
Communication Equipment	229	-	12,376.00	-	-	12,376.00	-	12,376.00	-	-	12,376.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Central Office
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A. PROGRAMS														
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
1. Central Office														
a. General Management and Supervision														
PERSONAL SERVICES		20,810,717.68	15,317,645.48	18,812,595.99	24,136,865.91	79,077,825.06	15,731,681.13	19,111,105.65	20,090,943.78	23,121,976.13	78,055,706.69	1,022,118.37	1,014,618.37	7,500.00
Salaries and Wages		18,345,081.07	10,157,538.63	14,935,282.94	14,897,085.90	58,334,988.54	13,792,582.34	14,401,485.43	15,236,606.28	14,666,827.74	58,097,501.79	237,486.75	237,486.75	-
Salaries (Permanent Positions)	701	15,161,376.38	7,456,035.29	11,522,384.51	10,287,620.59	44,427,416.77	11,406,169.38	11,211,242.29	11,522,384.51	10,236,655.57	44,376,451.75	50,965.02	50,965.02	-
Salaries and Wages (Non-Perm. Positions)	706	3,183,704.69	2,701,503.34	3,412,898.43	4,609,465.31	13,907,571.77	2,386,412.96	3,190,243.14	3,714,221.77	4,430,172.17	13,721,050.04	186,521.73	186,521.73	-
Other Compensation:		2,465,636.61	5,160,106.85	3,877,313.05	9,239,780.01	20,742,836.52	1,939,098.79	4,709,620.22	4,854,337.50	8,455,148.39	19,958,204.90	784,631.62	777,131.62	7,500.00
PERA	711	944,363.63	474,272.73	710,572.73	693,727.27	2,822,936.36	708,363.63	710,272.73	710,572.73	690,909.09	2,820,118.18	2,818.18	2,818.18	-
Representation Allowance	713	743,250.00	348,500.00	521,750.00	514,500.00	2,128,000.00	562,250.00	529,500.00	521,750.00	511,000.00	2,124,500.00	3,500.00	3,500.00	-
Transportation Allowance	714	268,000.00	120,500.00	164,750.00	154,000.00	707,250.00	201,000.00	187,500.00	164,750.00	154,000.00	707,250.00	-	-	-
Clothing Allowance	715	-	565,000.00	15,000.00	5,000.00	585,000.00	-	-	580,000.00	5,000.00	585,000.00	-	-	-
Productivity Incentive Benefit	717	-	229,000.00	-	24,000.00	253,000.00	-	229,000.00	-	22,000.00	251,000.00	2,000.00	2,000.00	-
Honoraria to Procurement Members	720	-	-	142,375.00	22,500.00	164,875.00	-	-	142,375.00	-	142,375.00	22,500.00	15,000.00	7,500.00
Overtime and Night Pay	723	308,618.30	637,463.90	521,847.04	1,563,095.66	3,031,024.90	266,080.48	672,977.27	528,871.49	909,921.22	2,377,850.46	653,174.44	653,174.44	-
Cash Gift	724	-	271,500.00	2,250.00	310,000.00	583,750.00	-	271,500.00	2,250.00	310,000.00	583,750.00	-	-	-
Christmas Bonus	725	-	1,749,104.20	18,909.30	1,986,553.80	3,754,567.30	-	1,749,104.20	18,909.30	1,985,914.80	3,753,928.30	639.00	639.00	-
Pag-I.B.I.G. Contributions	732	35,400.00	35,900.00	35,600.00	34,600.00	141,500.00	35,400.00	35,900.00	35,600.00	34,600.00	141,500.00	-	-	-
Health Insurance Premiums	733	91,700.00	92,712.50	91,425.00	89,537.50	365,375.00	91,700.00	92,712.50	91,425.00	89,537.50	365,375.00	-	-	-
Employees Comp. Ins. Premium	734	35,700.00	36,000.00	35,600.00	35,000.00	142,300.00	35,700.00	36,000.00	35,600.00	35,000.00	142,300.00	-	-	-
Terminal Leave Benefits	742	8,604.68	135,153.52	598,012.84	86,749.32	828,520.36	8,604.68	135,153.52	598,012.84	86,749.32	828,520.36	-	-	-
Other Personnel Benefits	749	30,000.00	465,000.00	1,019,221.14	3,720,516.46	5,234,737.60	30,000.00	60,000.00	1,424,221.14	3,620,516.46	5,134,737.60	100,000.00	100,000.00	-
Loyalty Award		-	455,000.00	35,000.00	10,000.00	500,000.00	-	50,000.00	440,000.00	10,000.00	500,000.00	-	-	-
Monetization of Leave Credits		-	-	984,221.14	835,516.46	1,819,737.60	-	-	984,221.14	835,516.46	1,819,737.60	-	-	-
Collective Negotiation Agreement		-	-	-	2,875,000.00	2,875,000.00	-	-	-	2,775,000.00	2,775,000.00	100,000.00	100,000.00	-
Retirement Award		30,000.00	10,000.00	-	-	40,000.00	30,000.00	10,000.00	-	-	40,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		34,361,162.93	33,894,218.25	8,085,042.11	44,793,409.90	121,133,833.19	14,385,561.81	22,039,414.27	13,990,111.48	36,034,799.25	86,449,886.81	34,683,946.38	9,734,012.80	24,949,933.58
Travelling Expenses														
Local Travel	751	204,527.10	202,089.62	101,093.00	443,959.75	951,669.47	203,727.10	202,691.62	101,291.00	335,258.41	842,968.13	108,701.34	108,701.34	-
Foreign Travel	752	189,581.98	589,463.56	-	2,015,068.43	2,794,113.97	189,581.98	589,463.56	-	2,002,438.19	2,781,483.73	12,630.24	12,630.24	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	753	857,687.60	1,011,379.45	189,900.00	1,030,842.00	3,089,809.05	851,687.60	1,014,379.45	112,260.00	30,600.00	2,008,927.05	1,080,882.00	-	1,080,882.00
Supplies and Materials Expenses														
Office Supplies Expenses	755	182,382.50	407,014.75	187,444.16	205,078.25	981,919.66	182,382.50	129,934.00	369,611.24	232,326.02	914,253.76	67,665.90	67,665.90	-
Gasoline, Oil and Lubricant Expenses	761	833,091.19	779,154.03	398,388.29	14,565,190.42	16,575,823.93	727,747.35	801,290.11	451,596.05	1,463,060.44	3,443,693.95	13,132,129.98	128,201.43	13,003,928.55
Textbook & Library Materials	763	-	850.00	-	-	850.00	-	-	850.00	-	850.00	-	-	-
Other Supplies Expenses	765	181,920.27	996,859.48	376,550.50	354,213.75	1,909,544.00	150,099.77	454,822.15	427,938.50	725,300.68	1,758,161.10	151,382.90	151,382.90	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	388,998.19	430,189.42	114,727.94	524,670.24	1,458,585.79	278,202.74	456,574.87	131,542.94	434,227.59	1,300,548.14	158,037.65	-	158,037.65
Electricity Expenses	767	4,862,517.31	6,646,560.49	2,255,250.46	10,674,839.42	24,439,167.68	4,862,517.31	6,646,560.49	2,255,250.46	8,078,955.64	21,843,283.90	2,595,883.78	2,595,883.78	-
Communication Expenses														
Postage and Deliveries	771	104,475.00	232,370.05	97,372.50	198,911.00	633,128.55	7,450.00	203,767.95	97,372.50	195,466.00	504,056.45	129,072.10	-	129,072.10
Telephone Expenses- Landline	772	166,390.38	672,462.25	147,636.48	1,042,171.46	2,028,660.57	166,390.38	672,462.25	147,636.48	756,307.13	1,742,796.24	285,864.33	285,864.33	-
Telephone Expenses- Mobile	773	900,744.95	78,561.15	2,992.50	104,159.66	1,086,458.26	57,144.95	348,927.70	217,487.34	336,889.13	960,449.12	126,009.14	-	126,009.14
Internet Expenses	774	6,801.77	10,602.77	4,203.46	24,094.24	45,702.24	6,801.77	4,916.48	9,889.75	15,504.64	37,112.64	8,589.60	8,589.60	-
Membership Dues & Contributions to Organizations	778	-	900.00	-	-	900.00	-	900.00	-	-	900.00	-	-	-
Advertising Expenses	780	409,636.75	900,030.80	545,248.75	-	1,854,916.30	390,558.75	893,932.80	545,248.75	-	1,829,740.30	25,176.00	-	25,176.00
Printing and Binding Expenses	781	2,561,026.00	11,227,435.00	1,828,704.00	4,357,360.00	19,974,525.00	2,490,626.00	41,635.00	1,336,968.00	14,602,296.00	18,471,525.00	1,503,000.00	22,000.00	1,481,000.00
Rent Expenses	782	176,272.55	1,046,396.93	-	-	1,222,669.48	176,272.55	222,958.04	265,155.56	326,518.59	990,904.74	231,764.74	-	231,764.74
Representation Expenses	783	1,156,723.45	2,947,912.24	742,672.65	550,142.00	5,397,450.34	994,560.85	2,699,478.58	1,153,268.41	109,583.00	4,956,890.84	440,559.50	440,559.50	-
Transportation and Delivery Expenses	784	-	4,200.00	-	30,000.00	34,200.00	-	4,200.00	-	-	4,200.00	30,000.00	30,000.00	-
Subscription Expenses	786	132,949.00	18,937.00	4,836.00	226,687.00	383,409.00	13,194.00	52,057.00	29,580.00	29,180.00	124,011.00	259,398.00	-	259,398.00

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Professional Services														
Legal Services	791	-	300.00	300.00	-	600.00	-	-	600.00	-	600.00	-	-	-
Auditing Services	792	267,378.75	133,411.18	(6,953.94)	133,251.43	527,087.42	31,656.99	57,422.54	120,670.74	70,537.50	280,287.77	246,799.65	-	246,799.65
Consultancy Services	793	384,000.00	651,000.00	390,000.00	4,769,755.00	6,194,755.00	-	156,000.00	571,000.00	467,000.00	1,194,000.00	5,000,755.00	4,419,755.00	581,000.00
General Services	795	116,036.03	139,394.04	61,354.67	6,899.28	323,684.02	116,036.03	139,394.04	61,354.67	-	316,784.74	6,899.28	6,899.28	-
Janitorial Services	796	8,317,066.08	259,982.80	-	361,886.04	8,938,934.92	1,057,792.61	1,494,389.12	1,521,197.03	2,163,674.38	6,237,053.14	2,701,881.78	297,057.76	2,404,824.02
Security Services	797	9,568,397.43	1,225,622.03	-	6,540.33	10,800,559.79	389,614.66	3,115,691.60	2,252,882.49	2,681,539.87	8,439,728.62	2,360,831.17	-	2,360,831.17
Other Professional Services	799	1,263,608.06	1,532,430.65	13,769.27	596,273.51	3,406,081.49	173,101.13	724,253.66	813,794.10	274,735.17	1,985,884.06	1,420,197.43	-	1,420,197.43
Repairs and Maintenance														
Office Buildings	811	190,538.00	284,778.08	-	322,100.00	797,416.08	12,992.00	100,136.08	92,732.00	116,796.93	322,657.01	474,759.07	-	474,759.07
Other Structures	815	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	821	57,020.00	388,540.00	7,900.00	22,860.00	476,320.00	57,020.00	780.00	73,160.00	119,610.00	250,570.00	225,750.00	-	225,750.00
Furnitures and Fixtures	822	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-
IT Equipment	823	18,844.00	33,978.31	-	6,400.00	59,222.31	-	52,822.31	-	6,400.00	59,222.31	-	-	-
Communication Equipment	829	-	-	-	16,600.00	16,600.00	-	-	-	1,600.00	1,600.00	15,000.00	15,000.00	-
Firefighting Equipment & Accessories	831	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	841	337,056.13	483,191.12	271,298.35	551,335.28	1,642,880.88	273,440.33	202,250.88	486,406.40	397,624.94	1,359,722.55	283,158.33	7,609.00	275,549.33
Other Property, Plant and Equipment	850	-	-	130.00	117,500.00	117,630.00	-	-	130.00	61,369.00	61,499.00	56,131.00	56,131.00	-
Subsidies & Contributions														
Donations	878	-	-	-	920,500.00	920,500.00	-	-	-	-	-	920,500.00	920,500.00	-
Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	155,322.00	210,483.00	140,322.00	81,051.74	587,178.74	155,322.00	210,483.00	140,322.00	-	506,127.00	81,051.74	81,051.74	-
Miscellaneous Expenses	884	156,000.00	216,000.00	144,000.00	78,000.00	594,000.00	156,000.00	216,000.00	144,000.00	-	516,000.00	78,000.00	78,000.00	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	27,692.48	28,373.72	27,050.28	-	83,116.48	27,162.48	25,474.66	29,949.34	-	82,586.48	530.00	530.00	-
Fidelity Bond Premiums	892	13,321.87	24,000.00	-	-	37,321.87	13,321.87	24,000.00	-	-	37,321.87	-	-	-
Insurance Expenses	893	173,156.11	79,364.33	28,850.79	455,069.67	736,440.90	173,156.11	79,364.33	18,965.73	-	271,486.17	464,954.73	-	464,954.73
FINANCIAL EXPENSES		-	608.00	-	-	608.00	-	608.00	-	-	608.00	-	-	-
Bank Charges	971	-	608.00	-	-	608.00	-	608.00	-	-	608.00	-	-	-
CAPITAL OUTLAYS		6,461,200.00	72,452.50	-	34,326,203.40	40,859,855.90	-	54,624.82	156,156.00	201,768.00	412,548.82	40,447,307.08	-	40,447,307.08
Land and Land Improvements Outlay		-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
Land	202	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00
Buildings and Structures Outlay		-	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	17,000,000.00	-	17,000,000.00
Building	211	-	-	-	17,000,000.00	17,000,000.00	-	-	-	-	-	17,000,000.00	-	17,000,000.00
Office Equipment, Furnitures and Fixtures		6,461,200.00	53,074.00	-	16,197,503.40	22,711,777.40	-	35,246.32	156,156.00	200,000.00	391,402.32	22,320,375.08	-	22,320,375.08
Office Equipment	221	-	4,157.92	-	132,038.40	136,196.32	-	4,157.92	-	-	4,157.92	132,038.40	-	132,038.40
Furnitures and Fixtures	222	-	42,106.08	-	500,000.00	542,106.08	-	24,278.40	-	-	24,278.40	517,827.68	-	517,827.68
IT Equipment and Software	223	6,461,200.00	-	-	15,136,985.00	21,598,185.00	-	-	156,156.00	200,000.00	356,156.00	21,242,029.00	-	21,242,029.00
Communication Equipment	229	-	6,810.00	-	428,480.00	435,290.00	-	6,810.00	-	-	6,810.00	428,480.00	-	428,480.00
Other Property, Plant and Equipment		-	19,378.50	-	128,700.00	148,078.50	-	19,378.50	-	1,768.00	21,146.50	126,932.00	-	126,932.00
Other Property, Plant and Equipment	250	-	19,378.50	-	128,700.00	148,078.50	-	19,378.50	-	1,768.00	21,146.50	126,932.00	-	126,932.00
Total-GAS		61,633,080.61	49,284,924.23	26,897,638.10	103,256,479.21	241,072,122.15	30,117,242.94	41,205,752.74	34,237,211.26	59,358,543.38	164,918,750.32	76,153,371.83	10,748,631.17	65,404,740.66
II. SUPPORT TO OPERATIONS														
A.II.a.1 Legal and Legislative Liaison Service												-		
PERSONAL SERVICES		1,950,358.56	1,381,190.92	1,724,684.56	1,606,845.98	6,663,080.02	1,509,697.56	1,771,851.92	1,774,684.56	1,553,215.73	6,609,449.77	53,630.25	53,630.25	-
Salaries and Wages		1,571,886.19	846,805.10	1,194,414.16	794,654.84	4,407,760.29	1,172,225.19	1,246,466.10	1,194,414.16	794,654.84	4,407,760.29	-	-	-
Salaries (Permanent Positions)	701	1,571,886.19	846,805.10	1,194,414.16	794,654.84	4,407,760.29	1,172,225.19	1,246,466.10	1,194,414.16	794,654.84	4,407,760.29	-		-
Other Compensation:		378,472.37	534,385.82	530,270.40	812,191.14	2,255,319.73	337,472.37	525,385.82	580,270.40	758,560.89	2,201,689.48	53,630.25	53,630.25	-
PERA	711	85,181.82	46,000.00	61,363.64	64,000.00	256,545.46	63,181.82	68,000.00	61,363.64	64,000.00	256,545.46	-		-
Representation Allowance	713	56,000.00	43,000.00	58,250.00	57,000.00	214,250.00	42,000.00	57,000.00	58,250.00	57,000.00	214,250.00	-		-
Transportation Allowance	714	20,000.00	25,000.00	31,250.00	30,000.00	106,250.00	15,000.00	30,000.00	31,250.00	30,000.00	106,250.00	-		-
Clothing Allowance	715	-	50,000.00	5,000.00	-	55,000.00	-	-	55,000.00	-	55,000.00	-		-
Productivity Incentive Benefit	717	-	19,000.00	-	2,000.00	21,000.00	-	19,000.00	-	2,000.00	21,000.00	-		
Honoraria to Procurement Members	720	-	-	45,250.00	13,500.00	58,750.00	-	-	45,250.00	-	45,250.00	13,500.00	13,500.00	
Longevity Pay (Step Inc.)	722	-	-	-	-	-	-	-	-	-	-	-		
Overtime and Night Pay	723	-	113,625.32	211,307.22	40,130.25	365,062.79	-	113,625.32	211,307.22	-	324,932.54	40,130.25	40,130.25	
Cash Gift	724	-	25,000.00	-	30,000.00	55,000.00	-	25,000.00	-	30,000.00	55,000.00	-		
Christmas Bonus	725	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Pag-I.B.I.G. Contributions	732	3,080.65	3,600.00	3,000.00	3,200.00	12,880.65	3,080.65	3,600.00	3,000.00	3,200.00	12,880.65	-		
Health Insurance Premiums	733	8,970.97	10,500.00	8,850.00	9,325.00	37,645.97	8,970.97	10,500.00	8,850.00	9,325.00	37,645.97	-		
Employees Comp. Ins. Premium	734	2,900.00	3,800.00	3,000.00	3,200.00	12,900.00	2,900.00	3,800.00	3,000.00	3,200.00	12,900.00	-		
Terminal Leave Benefits	742	202,338.93		-	-	202,338.93	202,338.93	-	-	-	202,338.93	-		
Other Personnel Benefits	749	-	5,000.00	102,999.54	342,369.39	450,368.93	-	5,000.00	102,999.54	342,369.39	450,368.93	-	-	-
Loyalty Award		-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-		
Monetization of Leave Credits		-	-	102,999.54	67,369.39	170,368.93	-	-	102,999.54	67,369.39	170,368.93	-		
Collective Negotiation Agreement		-	-	-	275,000.00	275,000.00	-		-	275,000.00	275,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		387,886.12	270,752.15	197,075.04	224,096.90	1,079,810.21	123,860.96	212,954.07	279,169.43	206,714.21	822,698.67	257,111.54	19,866.24	237,245.30
Travelling Expenses												-		
Local Travel	751	6,920.00	-	-	5,602.00	12,522.00	6,920.00	-	-	5,602.00	12,522.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	9,560.00	36,517.50	94,064.00	2,380.50	142,522.00	-	18,275.38	73,179.34	51,067.28	142,522.00	-	-	
Gasoline, Oil and Lubricant Expenses	761	12,271.33	30,272.53	11,700.54	179,063.24	233,307.64	10,365.16	28,261.62	15,117.62	42,100.11	95,844.51	137,463.13	4,391.70	133,071.43
Other Supplies Expenses	765	-	23,588.40	-	11,928.00	35,516.40	-	23,318.40	270.00	11,928.00	35,516.40	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	6,500.00	-	-	450.00	6,950.00	-	1,400.00	900.00	1,575.00	3,875.00	3,075.00		3,075.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	39,199.00	915.34	-	2,220.12	42,334.46	4,189.12	16,053.04	11,863.06	13,921.78	46,027.00	(3,692.54)		(3,692.54)
Rent Expenses	782	8,668.98	82,074.52	-	-	90,743.50	8,668.98	14,433.01	20,096.14	10,792.28	53,990.41	36,753.09		36,753.09
Representation Expenses	783	-	16,180.00	-	-	16,180.00	-	16,180.00	-	-	16,180.00	-	-	
Subscription Expenses	786	3,900.00	3,687.00	9,500.00	-	17,087.00	300.00	4,317.00	10,400.00	930.00	15,947.00	1,140.00		1,140.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	791	1,515.00	-	-	-	1,515.00	1,515.00	-	-	-	1,515.00	-	-	
Janitorial Services	796	234,323.15	5,578.36	-	-	239,901.51	26,874.04	40,847.12	43,462.77	61,819.26	173,003.19	66,898.32		66,898.32
Other Professional Services	799	-	13,566.50	-	6,300.54	19,867.04	-	13,566.50	-	-	13,566.50	6,300.54	6,300.54	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	38,500.00	29,374.00	63,418.50	6,978.50	138,271.00	38,500.00	7,304.00	85,488.50	6,978.50	138,271.00	-		-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,679.06	-	60.00	-	2,739.06	2,679.06	-	60.00	-	2,739.06	-		
Fidelity Bond Premiums	892	-	1,500.00	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-		
Insurance Expenses	893	5,517.60	-	-	-	5,517.60	5,517.60	-	-	-	5,517.60	-		
												-		
CAPITAL OUTLAYS		129,800.00	-	-	702,000.00	831,800.00	18,000.00	-	4,004.00	-	22,004.00	809,796.00	-	809,796.00
Office Equipment, Furnitures and Fixtures		129,800.00	-	-	702,000.00	831,800.00	18,000.00	-	4,004.00	-	22,004.00	809,796.00	-	809,796.00
IT Equipment and Software	223	111,800.00	-	-	702,000.00	813,800.00	-	-	4,004.00	-	4,004.00	809,796.00		809,796.00
Library Books	224	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-		
Total-LS		2,468,044.68	1,851,943.07	1,921,759.60	2,532,942.88	8,574,690.23	1,651,558.52	1,984,805.99	2,057,857.99	1,759,929.94	7,454,152.44	1,120,537.79	73,496.49	1,047,041.30
A.II.a.2 Budget Information Systems Services and Maintenance														
PERSONAL SERVICES		1,855,891.88	1,357,124.66	1,591,508.62	1,612,281.79	6,416,806.95	1,395,061.88	1,747,954.66	1,661,508.62	1,593,275.92	6,397,801.08	19,005.87	19,005.87	-
Salaries and Wages		1,666,245.29	835,888.70	1,253,490.00	848,665.87	4,604,289.86	1,248,415.29	1,253,718.70	1,253,490.00	835,660.00	4,591,283.99	13,005.87	13,005.87	-
Salaries (Permanent Positions)	701	1,666,245.29	835,888.70	1,253,490.00	848,665.87	4,604,289.86	1,248,415.29	1,253,718.70	1,253,490.00	835,660.00	4,591,283.99	13,005.87	13,005.87	
				338,018.62								-		
Other Compensation:		189,646.59	521,235.96	338,018.62	763,615.92	1,812,517.09	146,646.59	494,235.96	408,018.62	757,615.92	1,806,517.09	6,000.00	6,000.00	-
PERA	711	95,909.09	48,000.00	72,000.00	72,000.00	287,909.09	71,909.09	72,000.00	72,000.00	72,000.00	287,909.09	-		-
Representation Allowance	713	56,000.00	28,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		-
Transportation Allowance	714	20,000.00	10,000.00	15,000.00	15,000.00	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00	-		-
Clothing Allowance	715	-	55,000.00	5,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-		-
Productivity Incentive Benefit	717	-	19,000.00	-	2,000.00	21,000.00	-	19,000.00	-	2,000.00	21,000.00	-		
Honoraria to Procurement Members	720	-	-	25,250.00	6,000.00	31,250.00	-	-	25,250.00	-	25,250.00	6,000.00	6,000.00	
Overtime and Night Pay	723	-	91,357.96	100,722.67	-	192,080.63	-	91,357.96	100,722.67	-	192,080.63	-		
Cash Gift	724	-	27,500.00	-	32,500.00	60,000.00	-	27,500.00	-	32,500.00	60,000.00	-		
Christmas Bonus	725	-	199,640.50	-	218,189.50	417,830.00	-	199,640.50	-	218,189.50	417,830.00	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	-		
Health Insurance Premiums	733	10,537.50	10,537.50	10,537.50	10,537.50	42,150.00	10,537.50	10,537.50	10,537.50	10,537.50	42,150.00	-		
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Personnel Benefits	749	-	25,000.00	60,308.45	358,188.92	443,497.37	-	10,000.00	75,308.45	358,188.92	443,497.37	-	-	-
Loyalty Award		-	25,000.00	5,000.00	-	30,000.00	-	10,000.00	20,000.00	-	30,000.00	-		-
Monetization of Leave Credits		-	-	55,308.45	58,188.92	113,497.37		-	55,308.45	58,188.92	113,497.37	-		
Collective Negotiation Agreement		-		-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		472,278.76	293,353.62	156,550.80	424,598.37	1,346,781.55	179,125.01	270,292.03	237,396.53	320,766.79	1,007,580.36	339,201.19	57,551.85	281,649.34
Travelling Expenses												-		
Local Travel	751	20,000.00	42,000.00	30,500.00	108,924.00	201,424.00	20,000.00	42,000.00	30,500.00	94,924.00	187,424.00	14,000.00	14,000.00	
Foregin Travel	752	-	-	-	47,457.96	47,457.96	-	-	-	47,457.96	47,457.96	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	49,000.00	15,000.00	18,600.00	-	82,600.00	49,000.00	15,000.00	18,600.00	-	82,600.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	-	3,150.00	48,704.00	1,291.50	53,145.50	-	630.00	48,704.00	1,291.50	50,625.50	2,520.00	2,520.00	
Gasoline, Oil and Lubricant Expenses	761	14,366.16	25,215.84	9,854.80	177,824.26	227,261.06	12,686.39	24,865.66	11,884.75	41,242.38	90,679.18	136,581.88	3,510.45	133,071.43
Other Supplies Expenses	765	-	1,050.00	-	2,302.00	3,352.00	-	1,050.00	-	1,450.00	2,500.00	852.00	852.00	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	5,200.00	-	-	630.00	5,830.00	-	1,325.00	350.00	1,555.00	3,230.00	2,600.00		2,600.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	59,999.00	6.03	-	1,239.25	61,244.28	3,599.00	18,001.70	9,177.65	16,452.70	47,231.05	14,013.23		14,013.23
Rent Expenses	782	6,276.21	79,946.54	-	-	86,222.75	6,276.21	9,505.70	3,125.36	5,383.99	24,291.26	61,931.49		61,931.49
Representation Expenses	783	20,000.00	58,445.00	30,500.00	56,000.00	164,945.00	20,000.00	58,445.00	30,500.00	42,000.00	150,945.00	14,000.00	14,000.00	
Subscription Expenses	786	3,900.00	285.00	-	-	4,185.00	300.00	915.00	630.00	930.00	2,775.00	1,410.00		1,410.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	239,040.15	7,473.21	-	1,624.33	248,137.69	29,866.17	42,741.97	43,462.77	61,819.26	177,890.17	70,247.52	1,624.33	68,623.19
Other Professional Services	799	-	-	-	11,871.07	11,871.07	-	-	-	-	-	11,871.07	11,871.07	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	27,600.00	32,834.00	-	6,260.00	66,694.00	10,500.00	27,864.00	22,070.00	6,260.00	66,694.00	-		-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,229.06	450.00	60.00	-	2,739.06	2,229.06	450.00	60.00	-	2,739.06	-		
Insurance Expenses	893	6,336.18	-	-	-	6,336.18	6,336.18	-	-	-	6,336.18	-		
												-		
CAPITAL OUTLAYS		32,600.00	-	-	30,680.00	63,280.00	-	-	12,012.00	-	12,012.00	51,268.00	-	51,268.00
Office Equipment, Furnitures and Fixtures		32,600.00	-	-	-	32,600.00	-	-	12,012.00	-	12,012.00	20,588.00	-	20,588.00
IT Equipment and Software	223	32,600.00	-	-	-	32,600.00	-	-	12,012.00	-	12,012.00	20,588.00		20,588.00
Other Property, Plant and Equipment		-	-	-	30,680.00	30,680.00	-	-	-	-	-	30,680.00	-	30,680.00
Other Property, Plant and Equipment	250	-	-	-	30,680.00	30,680.00	-	-	-	-	-	30,680.00		30,680.00
Total-BISS		2,360,770.64	1,650,478.28	1,748,059.42	2,067,560.16	7,826,868.50	1,574,186.89	2,018,246.69	1,910,917.15	1,914,042.71	7,417,393.44	409,475.06	76,557.72	332,917.34
A.II.a.3 Public Information/Relations and Training Services												-		
PERSONAL SERVICES		1,906,268.75	1,398,790.24	1,965,439.89	2,261,486.11	7,531,984.99	1,434,859.75	1,790,199.24	2,044,284.58	2,258,486.11	7,527,829.68	4,155.31	4,155.31	-
Salaries and Wages		1,662,893.75	833,605.81	1,251,033.00	1,160,404.06	4,907,936.62	1,246,484.75	1,250,014.81	1,251,033.00	1,157,404.06	4,904,936.62	3,000.00	3,000.00	-
Salaries (Permanent Positions)	701	1,662,893.75	833,605.81	1,251,033.00	1,160,404.06	4,907,936.62	1,246,484.75	1,250,014.81	1,251,033.00	1,157,404.06	4,904,936.62	3,000.00	3,000.00	
Other Compensation:		243,375.00	565,184.43	714,406.89	1,101,082.05	2,624,048.37	188,375.00	540,184.43	793,251.58	1,101,082.05	2,622,893.06	1,155.31	1,155.31	-
PERA	711	104,000.00	52,000.00	78,000.00	78,000.00	312,000.00	78,000.00	78,000.00	78,000.00	78,000.00	312,000.00	-		-
Representation Allowance	713	76,000.00	38,000.00	57,000.00	57,000.00	228,000.00	57,000.00	57,000.00	57,000.00	57,000.00	228,000.00	-		-
Transportation Allowance	714	40,000.00	20,000.00	30,000.00	30,000.00	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	-		-
Clothing Allowance	715	-	65,000.00	-	-	65,000.00	-	-	65,000.00	-	65,000.00	-		-
Productivity Incentive Benefit	717	-	23,000.00	-	2,000.00	25,000.00	-	23,000.00	-	2,000.00	25,000.00	-		
Honoraria	720	-	-	31,375.00	-	31,375.00	-	-	31,375.00	-	31,375.00	-		
Overtime and Night Pay	723	-	82,531.43	494,656.89	119,261.22	696,449.54	-	82,531.43	493,501.58	119,261.22	695,294.23	1,155.31	1,155.31	
Cash Gift	724	-	30,000.00	-	35,000.00	65,000.00	-	30,000.00	-	35,000.00	65,000.00	-		
Christmas Bonus	725	-	201,278.00	-	215,733.00	417,011.00	-	201,278.00	-	215,733.00	417,011.00	-		
Pag-I.B.I.G. Contributions	732	3,900.00	3,900.00	3,900.00	3,900.00	15,600.00	3,900.00	3,900.00	3,900.00	3,900.00	15,600.00	-		
Health Insurance Premiums	733	10,575.00	10,575.00	10,575.00	10,575.00	42,300.00	10,575.00	10,575.00	10,575.00	10,575.00	42,300.00	-		
Employees Comp. Ins. Premium	734	3,900.00	3,900.00	3,900.00	3,900.00	15,600.00	3,900.00	3,900.00	3,900.00	3,900.00	15,600.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Personnel Benefits	749	5,000.00	35,000.00	5,000.00	545,712.83	590,712.83	5,000.00	20,000.00	20,000.00	545,712.83	590,712.83	-	-	-
Loyalty Award		5,000.00	35,000.00	5,000.00	-	45,000.00	5,000.00	20,000.00	20,000.00	-	45,000.00	-		-
Monetization of Leave Credits		-	-	-	220,712.83	220,712.83	-	-	-	220,712.83	220,712.83	-		
Collective Negotiation Agreement		-	-	-	325,000.00	325,000.00	-		-	325,000.00	325,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		471,683.83	290,767.80	65,357.13	246,418.71	1,074,227.47	125,112.37	277,081.68	179,497.43	196,997.97	778,689.45	295,538.02	46,811.38	248,726.64
Travelling Expenses												-		
Local Travel	751	-	4,480.00	5,000.00	-	9,480.00	-	4,480.00	5,000.00	-	9,480.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	60,400.00	-	-	60,400.00	-	60,400.00	-	-	60,400.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	1,875.00	-	1,953.00	3,828.00	-	375.00	-	1,953.00	2,328.00	1,500.00	1,500.00	
Gasoline, Oil and Lubricant Expenses	761	18,280.42	23,376.90	3,533.13	180,540.20	225,730.65	16,012.34	23,628.35	5,549.76	43,941.35	89,131.80	136,598.85	3,527.42	133,071.43
Other Supplies Expenses	765	-	-	-	28,700.00	28,700.00	-	-	-	28,700.00	28,700.00	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	5,200.00	-	-	570.00	5,770.00	-	1,425.00	1,175.00	1,570.00	4,170.00	1,600.00		1,600.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	50,207.68	120.01	-	2,174.13	52,501.82	3,407.68	36,242.64	9,436.97	13,393.71	62,481.00	(9,979.18)		(9,979.18)
Rent Expenses	782	11,780.00	82,425.07	-	-	94,205.07	11,780.00	10,736.11	22,125.93	23,422.65	68,064.69	26,140.38		26,140.38
Representation Expenses	783	-	17,445.00	5,000.00	-	22,445.00	-	17,445.00	5,000.00	-	22,445.00	-	-	
Subscription Expenses	786	83,092.00	8,395.00	13,260.00	-	104,747.00	8,332.00	16,900.00	27,113.00	22,198.00	74,543.00	30,204.00		30,204.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	252,404.37	7,480.44	-	21,607.38	281,492.19	34,860.99	42,749.20	43,462.77	61,819.26	182,892.22	98,599.97	30,909.96	67,690.01
Other Professional Services	799	16,467.36	27,898.38	13,572.00	-	57,937.74	16,467.36	27,898.38	13,572.00	-	57,937.74	-	-	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	13,250.00	29,374.00	6,600.00	1,700.00	50,924.00	13,250.00	7,304.00	28,670.00	-	49,224.00	1,700.00	1,700.00	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,670.00	-	60.00	-	2,730.00	2,670.00	-	60.00	-	2,730.00	-		
												-		
CAPITAL OUTLAYS		87,600.00	-	-	-	87,600.00	-	-	12,012.00	-	12,012.00	75,588.00	-	75,588.00
Office Equipment, Furnitures and Fixtures		87,600.00	-	-	-	87,600.00	-	-	12,012.00	-	12,012.00	75,588.00	-	75,588.00
IT Equipment and Software	223	87,600.00	-	-	-	87,600.00	-	-	12,012.00	-	12,012.00	75,588.00		75,588.00
Total-PIR		2,465,552.58	1,689,558.04	2,030,797.02	2,507,904.82	8,693,812.46	1,559,972.12	2,067,280.92	2,235,794.01	2,455,484.08	8,318,531.13	375,281.33	50,966.69	324,314.64
A.II.a.4 Regional Operation and Coordination Service														
PERSONAL SERVICES		3,825,394.01	2,596,489.50	3,033,274.54	3,943,291.93	13,398,449.98	2,865,164.63	3,412,835.84	3,174,793.95	3,940,927.22	13,393,721.64	4,728.34	4,728.34	-
Salaries and Wages		3,311,680.73	1,525,112.56	2,279,994.03	2,156,064.48	9,272,851.80	2,494,856.73	2,331,144.42	2,290,786.17	2,155,699.77	9,272,487.09	364.71	364.71	-
Salaries (Permanent Positions)	701	3,311,680.73	1,525,112.56	2,279,994.03	2,156,064.48	9,272,851.80	2,494,856.73	2,331,144.42	2,290,786.17	2,155,699.77	9,272,487.09	364.71	364.71	
Other Compensation:		513,713.28	1,071,376.94	753,280.51	1,787,227.45	4,125,598.18	370,307.90	1,081,691.42	884,007.78	1,785,227.45	4,121,234.55	4,363.63	4,363.63	-
PERA	711	206,363.63	98,909.09	144,000.00	151,000.00	600,272.72	154,000.00	148,181.82	144,727.27	151,000.00	597,909.09	2,363.63	2,363.63	
Representation Allowance	713	130,000.00	70,000.00	97,500.00	97,500.00	395,000.00	97,500.00	102,500.00	97,500.00	97,500.00	395,000.00	-		-
Transportation Allowance	714	94,000.00	52,000.00	70,500.00	70,500.00	287,000.00	70,500.00	75,500.00	70,500.00	70,500.00	287,000.00	-		-
Clothing Allowance	715	-	115,000.00	5,000.00	-	120,000.00	-	-	120,000.00	-	120,000.00	-		-
Productivity Incentive Benefit	717	-	48,000.00	-	4,000.00	52,000.00	-	48,000.00	-	2,000.00	50,000.00	2,000.00	2,000.00	
Overtime and Night Pay	723	46,174.65	108,096.06	160,159.39	129,927.97	444,358.07	11,132.90	143,137.81	160,159.39	129,927.97	444,358.07	-		-
Cash Gift	724	-	57,875.00	-	66,000.00	123,875.00	-	57,875.00	-	66,000.00	123,875.00	-		
Christmas Bonus	725	-	376,637.55	-	406,513.00	783,150.55	-	376,637.55	-	406,513.00	783,150.55	-		
Pag-I.B.I.G. Contributions	732	7,800.00	7,400.00	7,200.00	7,600.00	30,000.00	7,800.00	7,400.00	7,200.00	7,600.00	30,000.00	-		
Health Insurance Premiums	733	21,475.00	20,250.00	19,537.50	20,437.50	81,700.00	21,475.00	20,250.00	19,537.50	20,437.50	81,700.00	-		
Employees Comp. Ins. Premium	734	7,900.00	7,400.00	7,200.00	7,600.00	30,100.00	7,900.00	7,400.00	7,200.00	7,600.00	30,100.00	-		
Terminal Leave Benefits	742		84,809.24		16,690.57	101,499.81		84,809.24		16,690.57	101,499.81	-	-	
Other Personnel Benefits	749	-	25,000.00	242,183.62	809,458.41	1,076,642.03	-	10,000.00	257,183.62	809,458.41	1,076,642.03	-	-	-
Loyalty Award		-	25,000.00	10,000.00	-	35,000.00	-	10,000.00	25,000.00	-	35,000.00	-		-
Monetization of Leave Credits		-	-	232,183.62	209,458.41	441,642.03	-	-	232,183.62	209,458.41	441,642.03	-		
Collective Negotiation Agreement		-	-	-	600,000.00	600,000.00	-	-	-	600,000.00	600,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		549,394.10	345,088.66	236,991.52	280,538.16	1,412,012.44	240,604.77	318,804.09	312,268.22	284,650.95	1,156,328.03	255,684.41	57,627.55	198,056.86
Travelling Expenses												-		
Local Travel	751	10,000.00	42,114.00	10,250.00	32,883.00	95,247.00	10,000.00	42,114.00	10,250.00	22,883.00	85,247.00	10,000.00	10,000.00	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Central Office
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	79,000.00	9,600.00	6,000.00	-	94,600.00	79,000.00	9,600.00	6,000.00	-	94,600.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	12,000.00	30,532.00	95,454.00	810.00	138,796.00	12,000.00	14,773.89	59,479.79	52,242.31	138,495.99	300.01	300.01	
Gasoline, Oil and Lubricant Expenses	761	15,628.48	18,127.91	8,873.89	182,844.39	225,474.67	12,193.13	18,543.97	11,893.18	48,458.42	91,088.70	134,385.97	1,314.54	133,071.43
Other Supplies Expenses	765	-	1,050.00	4,567.50	-	5,617.50	-	1,050.00	4,567.50	-	5,617.50	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	11,700.00	-	-	870.00	12,570.00	-	2,450.00	1,575.00	2,395.00	6,420.00	6,150.00		6,150.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	86,898.11	-	-	2,117.77	89,015.88	6,498.11	36,830.08	22,982.50	24,076.02	90,386.71	(1,370.83)		(1,370.83)
Rent Expenses	782	22,539.90	111,694.65	-	-	134,234.55	22,539.90	25,489.29	39,174.35	56,722.94	143,926.48	(9,691.93)		(9,691.93)
Representation Expenses	783	10,000.00	43,685.00	10,000.00	25,000.00	88,685.00	10,000.00	43,685.00	10,000.00	15,000.00	78,685.00	10,000.00	10,000.00	
Subscription Expenses	786	4,420.00	323.00	-	-	4,743.00	340.00	1,037.00	1,037.00	1,054.00	3,468.00	1,275.00		1,275.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	238,396.35	5,549.04	-	15,474.79	259,420.18	29,222.37	40,817.80	43,462.77	61,819.26	175,322.20	84,097.98	15,474.79	68,623.19
Other Professional Services	799	35,679.26	54,915.06	47,663.04	11,364.21	149,621.57	35,679.26	54,915.06	47,663.04	-	138,257.36	11,364.21	11,364.21	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	4,800.00	-	33,622.03	-	38,422.03	4,800.00	-	33,622.03	-	38,422.03	-	-	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	2,229.06	-	2,229.06	-	-	2,229.06	-	2,229.06	-		
												-		
CAPITAL OUTLAYS		349,400.00	-	-	11,960.00	361,360.00	-	-	24,024.00	-	24,024.00	337,336.00	-	337,336.00
Office Equipment, Furnitures and Fixtures		349,400.00	-	-	-	349,400.00	-	-	24,024.00	-	24,024.00	325,376.00	-	325,376.00
IT Equipment and Software	223	349,400.00	-	-	-	349,400.00	-	-	24,024.00	-	24,024.00	325,376.00		325,376.00
Other Property, Plant and Equipment		-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00	-	11,960.00
Other Property, Plant and Equipment	250	-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00		11,960.00
Total-ROCS		4,724,188.11	2,941,578.16	3,270,266.06	4,235,790.09	15,171,822.42	3,105,769.40	3,731,639.93	3,511,086.17	4,225,578.17	14,574,073.67	597,748.75	62,355.89	535,392.86
Total- Support to Operations		12,018,556.01	7,933,557.55	8,970,882.10	11,344,197.95	40,267,193.61	7,891,486.93	9,801,973.53	9,715,655.32	10,355,034.90	37,764,150.68	2,503,042.93	263,376.79	2,239,666.14
III. OPERATIONS												-		
a. Budget Policy and Management														
1. Conduct of fiscal policy research and planning, formulation of medium-term fiscal plan, development of fiscal budgeting framework indicative annual budget ceilings, sectoral composition of the budget and macro cash program												-		
PERSONAL SERVICES		2,475,611.99	1,624,400.07	1,921,573.76	2,849,848.44	8,871,434.26	1,868,078.99	2,151,933.07	1,991,299.26	2,763,007.27	8,774,318.59	97,115.67	97,115.67	-
Salaries and Wages		2,162,238.13	1,032,429.03	1,575,257.02	1,547,188.04	6,317,112.22	1,620,705.13	1,573,962.03	1,565,982.52	1,556,462.54	6,317,112.22	-	-	-
Salaries (Permanent Positions)	701	2,162,238.13	1,032,429.03	1,575,257.02	1,547,188.04	6,317,112.22	1,620,705.13	1,573,962.03	1,565,982.52	1,556,462.54	6,317,112.22	-	-	
Other Compensation:		313,373.86	591,971.04	346,316.74	1,302,660.40	2,554,322.04	247,373.86	577,971.04	425,316.74	1,206,544.73	2,457,206.37	97,115.67	97,115.67	-
PERA	711	120,636.36	57,454.54	90,363.64	103,272.73	371,727.27	90,636.36	87,454.54	89,363.64	104,272.73	371,727.27	-	-	
Representation Allowance	713	90,000.00	60,000.00	82,500.00	82,500.00	315,000.00	67,500.00	82,500.00	82,500.00	82,500.00	315,000.00	-		-
Transportation Allowance	714	81,000.00	33,000.00	55,500.00	55,500.00	225,000.00	67,500.00	46,500.00	55,500.00	55,500.00	225,000.00	-		-
Clothing Allowance	715	-	65,000.00	5,000.00	-	70,000.00	-	-	70,000.00	-	70,000.00	-		-
Productivity Incentive Benefit	717	-	25,000.00	-	4,000.00	29,000.00	-	25,000.00	-	4,000.00	29,000.00	-		
Honoraria	720	-	-	23,875.00	-	23,875.00	-	-	23,875.00	-	23,875.00	-		
Overtime and Night Pay	723	-	-	-	330,578.17	330,578.17	-	-	-	233,462.50	233,462.50	97,115.67	97,115.67	
Cash Gift	724	-	37,500.00	-	40,000.00	77,500.00	-	37,500.00	-	40,000.00	77,500.00	-		
Christmas Bonus	725	-	273,116.50	-	261,747.00	534,863.50	-	273,116.50	-	261,747.00	534,863.50	-		
Pag-I.B.I.G. Contributions	732	4,600.00	4,400.00	4,600.00	5,300.00	18,900.00	4,600.00	4,400.00	4,600.00	5,300.00	18,900.00	-		
Health Insurance Premiums	733	12,337.50	12,100.00	12,637.50	14,462.50	51,537.50	12,337.50	12,100.00	12,637.50	14,462.50	51,537.50	-		
Employees Comp. Ins. Premium	734	4,800.00	4,400.00	4,600.00	5,300.00	19,100.00	4,800.00	4,400.00	4,600.00	5,300.00	19,100.00	-		
Other Personnel Benefits	749	-	20,000.00	67,240.60	400,000.00	487,240.60	-	5,000.00	82,240.60	400,000.00	487,240.60	-	-	-
Loyalty Award		-	20,000.00	-	25,000.00	45,000.00	-	5,000.00	15,000.00	25,000.00	45,000.00	-		-
Monetization of Leave Credits		-	-	67,240.60	-	67,240.60	-	-	67,240.60	-	67,240.60	-		
Collective Negotiation Agreement		-	-	-	375,000.00	375,000.00	-			375,000.00	375,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		492,440.93	193,427.82	132,818.29	416,681.25	1,235,368.29	207,337.46	185,323.91	181,002.55	410,191.21	983,855.13	251,513.16	35,860.44	215,652.72
Travelling Expenses												-		
Local Travel	751	10,000.00	9,320.00	-	5,000.00	24,320.00	10,000.00	9,320.00	-	-	19,320.00	5,000.00	5,000.00	
Foreign Travel	752	-	-	-	212,766.96	212,766.96	-	-	-	212,766.96	212,766.96	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	52,000.00	8,500.00	3,000.00	-	63,500.00	52,000.00	8,500.00	3,000.00	-	63,500.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	4,000.00	14,202.00	94,064.00	736.50	113,002.50	4,000.00	5,785.71	51,996.05	49,420.74	111,202.50	1,800.00	1,800.00	
Gasoline, Oil and Lubricant Expenses	761	-	9,248.68	10,573.23	169,678.44	189,500.35	-	7,640.68	12,181.23	34,086.92	53,908.83	135,591.52	2,520.09	133,071.43
Other Supplies Expenses	765	-	-	-	440.00	440.00	-	-	-	440.00	440.00	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	6,500.00	-	-	420.00	6,920.00	-	1,600.00	1,025.00	1,520.00	4,145.00	2,775.00		2,775.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	66,132.64	3,256.44	-	1,099.00	70,488.08	4,932.64	29,615.05	15,305.50	19,453.19	69,306.38	1,181.70		1,181.70
Rent Expenses	782	10,314.70	81,300.02	-	-	91,614.72	10,314.70	18,439.03	26,593.94	28,390.14	83,737.81	7,876.91		7,876.91
Representation Expenses	783	20,000.00	26,505.00	-	5,000.00	51,505.00	20,000.00	26,505.00	-	-	46,505.00	5,000.00	5,000.00	
Subscription Expenses	786	9,620.00	703.00	-	-	10,323.00	740.00	2,257.00	2,257.00	2,294.00	7,548.00	2,775.00		2,775.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	251,909.44	12,894.68	-	3,592.80	268,396.92	43,385.97	48,163.44	43,462.77	61,819.26	196,831.44	71,565.48	3,592.80	67,972.68
Other Professional Services	799	8,019.00	-	-	-	8,019.00	8,019.00	-	-	-	8,019.00	-	-	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	12,565.00	-	6,500.00	8,773.55	27,838.55	12,565.00	-	6,500.00	-	19,065.00	8,773.55	8,773.55	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	349.06	-	349.06	-	-	349.06	-	349.06	-		
Fidelity Bond Premiums	892	251.25	-	-	-	251.25	251.25	-	-	-	251.25	-		
Insurance Expenses	893	22,796.90	-	-	-	22,796.90	22,796.90	-	-	-	22,796.90	-		
												-		
CAPITAL OUTLAYS		120,200.00	-	-	40,040.00	160,240.00	-	-	24,024.00	-	24,024.00	136,216.00	-	136,216.00
Office Equipment, Furnitures and Fixtures		120,200.00	-	-	28,080.00	148,280.00	-	-	24,024.00	-	24,024.00	124,256.00	-	124,256.00
IT Equipment and Software	223	120,200.00	-	-	-	120,200.00	-	-	24,024.00	-	24,024.00	96,176.00		96,176.00
Communication Equipment	229	-	-	-	28,080.00	28,080.00	-	-	-	-	-	28,080.00		28,080.00
Other Property, Plant and Equipment		-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00	-	11,960.00
Other Property, Plant and Equipment	250	-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00		11,960.00
Total		3,088,252.92	1,817,827.89	2,054,392.05	3,306,569.69	10,267,042.55	2,075,416.45	2,337,256.98	2,196,325.81	3,173,198.48	9,782,197.72	484,844.83	132,976.11	351,868.72
2. Conduct of continuing studies on entire government bureaucracy for purposes of instituting long-term reforms/innovations, including the development and installation of improved techniques and procedures on public expenditures management and undertaking of researches/studies on government wide restructuring, work simplification, cost reduction and other productivity-related activities.														
PERSONAL SERVICES		2,669,701.58	2,004,694.54	1,977,931.22	2,659,755.98	9,312,083.32	2,029,753.58	2,549,642.54	2,027,706.28	2,614,769.16	9,221,871.56	90,211.76	90,211.76	-
Salaries and Wages		2,230,440.00	1,085,167.97	1,437,703.71	1,405,085.26	6,158,396.94	1,672,492.00	1,643,115.97	1,437,703.71	1,360,741.30	6,114,052.98	44,343.96	44,343.96	-
Salaries (Permanent Positions)	701	2,230,440.00	1,085,167.97	1,437,703.71	1,405,085.26	6,158,396.94	1,672,492.00	1,643,115.97	1,437,703.71	1,360,741.30	6,114,052.98	44,343.96	44,343.96	
Other Compensation:		439,261.58	919,526.57	540,227.51	1,254,670.72	3,153,686.38	357,261.58	906,526.57	590,002.57	1,254,027.86	3,107,818.58	45,867.80	45,867.80	-
PERA	711	144,000.00	70,636.36	93,181.82	98,000.00	405,818.18	108,000.00	106,636.36	93,181.82	94,000.00	401,818.18	4,000.00	4,000.00	
Representation Allowance	713	110,000.00	55,000.00	82,500.00	82,500.00	330,000.00	82,500.00	82,500.00	82,500.00	82,500.00	330,000.00	-		-
Transportation Allowance	714	92,000.00	37,000.00	55,500.00	55,500.00	240,000.00	73,500.00	55,500.00	55,500.00	55,500.00	240,000.00	-		-
Clothing Allowance	715	-	80,000.00	5,000.00	-	85,000.00	-	-	85,000.00	-	85,000.00	-		-
Productivity Incentive Benefit	717	-	32,000.00	-	4,000.00	36,000.00	-	32,000.00	-	4,000.00	36,000.00	-		
Overtime and Night Pay	723	62,874.08	287,903.21	95,727.15	71,347.40	517,851.84	62,874.08	287,903.21	50,502.21	90,643.54	491,923.04	25,928.80	25,928.80	
Cash Gift	724	-	42,500.00	750.00	47,500.00	90,750.00	-	42,500.00	750.00	45,000.00	88,250.00	2,500.00	2,500.00	
Christmas Bonus	725	-	269,699.50	5,305.95	290,192.50	565,197.95	-	269,699.50	5,305.95	276,753.50	551,758.95	13,439.00	13,439.00	
Pag-IBIG Contributions	732	5,400.00	5,300.00	4,700.00	4,800.00	20,200.00	5,400.00	5,300.00	4,700.00	4,800.00	20,200.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Health Insurance Premiums	733	14,587.50	14,187.50	12,400.00	12,825.00	54,000.00	14,587.50	14,187.50	12,400.00	12,825.00	54,000.00	-		
Employees Comp. Ins. Premium	734	5,400.00	5,300.00	4,700.00	4,800.00	20,200.00	5,400.00	5,300.00	4,700.00	4,800.00	20,200.00	-		
Terminal Leave Benefits	742			75,111.86		75,111.86			75,111.86		75,111.86	-		
Other Personnel Benefits	749	5,000.00	20,000.00	105,350.73	583,205.82	713,556.55	5,000.00	5,000.00	120,350.73	583,205.82	713,556.55	-	-	-
Loyalty Award		5,000.00	20,000.00	-	-	25,000.00	5,000.00	5,000.00	15,000.00	-	25,000.00	-		-
Monetization of Leave Credits		-	-	105,350.73	158,205.82	263,556.55	-	-	105,350.73	158,205.82	263,556.55	-		
Collective Negotiation Agreement		-	-	-	425,000.00	425,000.00	-	-	-	425,000.00	425,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		484,722.88	229,566.24	156,337.73	268,908.96	1,139,535.81	199,436.23	221,460.30	214,245.33	272,535.50	907,677.36	231,858.45	46,423.75	185,434.70
Travelling Expenses												-		
Local Travel	751	14,693.50	724.00	-	-	15,417.50	14,693.50	724.00	-	-	15,417.50	-		
Foreign Travel	752	-	-	-	7,696.24	7,696.24	-	-	-	7,696.24	7,696.24	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	76,000.00	11,402.86	-	-	87,402.86	76,000.00	11,402.86	-	-	87,402.86	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	38,135.75	128,037.48	53,521.50	219,694.73	-	17,481.54	81,977.40	119,598.78	219,057.72	637.01	637.01	
Gasoline, Oil and Lubricant Expenses	761	1,764.21	5,379.11	9,619.19	164,117.37	180,879.88	-	5,418.34	11,344.17	28,263.05	45,025.56	135,854.32	2,782.89	133,071.43
Other Supplies Expenses	765	872.00	-	-	-	872.00	872.00	-	-	-	872.00	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	11,700.00	-	-	570.00	12,270.00	-	2,725.00	1,975.00	2,145.00	6,845.00	5,425.00		5,425.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	66,390.00	-	-	-	66,390.00	5,190.00	30,654.57	18,044.20	15,403.93	69,292.70	(2,902.70)		(2,902.70)
Rent Expenses	782	23,629.28	102,586.60	-	-	126,215.88	23,629.28	45,733.31	37,723.73	36,555.24	143,641.56	(17,425.68)		(17,425.68)
Representation Expenses	783	-	36,095.00	-	-	36,095.00	-	36,095.00	-	-	36,095.00	-	-	
Subscription Expenses	786	4,420.00	323.00	-	-	4,743.00	340.00	1,037.00	1,037.00	1,054.00	3,468.00	1,275.00		1,275.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	231,559.99	7,421.92	-	-	238,981.91	25,017.55	42,690.68	43,462.77	61,819.26	172,990.26	65,991.65		65,991.65
Other Professional Services	799	-	-	-	19,332.50	19,332.50	-	-	-	-	-	19,332.50	19,332.50	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	12,565.00	-	-	14,497.35	27,062.35	12,565.00	-	-	-	12,565.00	14,497.35	14,497.35	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	349.06	-	349.06	-	-	349.06	-	349.06	-		
Insurance Expenses	893	22,796.90	-	-	-	22,796.90	22,796.90	-	-	-	22,796.90	-		
												-		
CAPITAL OUTLAYS		786,800.00	-	-	11,960.00	798,760.00	-	-	16,016.00	-	16,016.00	782,744.00	-	782,744.00
Office Equipment, Furnitures and Fixtures		786,800.00	-	-	-	786,800.00	-	-	16,016.00	-	16,016.00	770,784.00	-	770,784.00
IT Equipment and Software	223	786,800.00			-	786,800.00	-		16,016.00	-	16,016.00	770,784.00		770,784.00
Other Property, Plant and Equipment		-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00	-	11,960.00
Other Property, Plant and Equipment	250	-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00		11,960.00
Total		3,941,224.46	2,234,260.78	2,134,268.95	2,940,624.94	11,250,379.13	2,229,189.81	2,771,102.84	2,257,967.61	2,887,304.66	10,145,564.92	1,104,814.21	136,635.51	968,178.70
												-		
3. Formulation of policies and development of standards and guidelines on organization, staffing, compensation and position classification and physical resources management pertaining to equipment, administration and maintenance of a unified compensation and position classification system for the entire bureaucracy.												-		
PERSONAL SERVICES		2,538,834.27	1,789,073.80	2,133,720.58	2,485,592.80	8,947,221.45	1,908,414.27	2,289,493.80	2,263,720.58	2,477,885.96	8,939,514.61	7,706.84	7,706.84	-
Salaries and Wages		2,302,537.68	1,154,840.00	1,732,260.00	1,463,557.44	6,653,195.12	1,725,117.68	1,732,260.00	1,732,260.00	1,463,018.79	6,652,656.47	538.65	538.65	-
Salaries (Permanent Positions)	701	2,302,537.68	1,154,840.00	1,732,260.00	1,463,557.44	6,653,195.12	1,725,117.68	1,732,260.00	1,732,260.00	1,463,018.79	6,652,656.47	538.65	538.65	
Other Compensation:		236,296.59	634,233.80	401,460.58	1,022,035.36	2,294,026.33	183,296.59	557,233.80	531,460.58	1,014,867.17	2,286,858.14	7,168.19	7,168.19	-
PERA	711	135,909.09	68,000.00	102,000.00	102,000.00	407,909.09	101,909.09	102,000.00	102,000.00	102,000.00	407,909.09	-		-
Representation Allowance	713	56,000.00	28,000.00	27,000.00	37,000.00	148,000.00	42,000.00	42,000.00	27,000.00	37,000.00	148,000.00	-		-
Transportation Allowance	714	20,000.00	10,000.00	-	10,000.00	40,000.00	15,000.00	15,000.00	-	10,000.00	40,000.00	-		-
Clothing Allowance	715	-	85,000.00	-	-	85,000.00	-	-	85,000.00	-	85,000.00	-		-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Overtime and Night Pay	723	-	25,070.80	148,977.48	6,447.19	180,495.47	-	25,070.80	148,977.48	-	174,048.28	6,447.19	6,447.19	
Cash Gift	724	-	40,000.00	-	45,000.00	85,000.00	-	40,000.00	-	45,000.00	85,000.00	-		
Christmas Bonus	725	-	276,600.50	-	301,540.50	578,141.00	-	276,600.50	-	300,819.50	577,420.00	721.00	721.00	
Pag-I.B.I.G. Contributions	732	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	-		
Health Insurance Premiums	733	14,187.50	14,362.50	14,362.50	14,362.50	57,275.00	14,187.50	14,362.50	14,362.50	14,362.50	57,275.00	-		
Employees Comp. Ins. Premium	734	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	5,100.00	5,100.00	5,100.00	5,100.00	20,400.00	-		
Other Personnel Benefits	749	-	50,000.00	98,920.60	493,485.17	642,405.77	-	5,000.00	143,920.60	493,485.17	642,405.77	-	-	-
Loyalty Award		-	50,000.00	10,000.00	5,000.00	65,000.00	-	5,000.00	55,000.00	5,000.00	65,000.00	-		-
Monetization of Leave Credits		-	-	88,920.60	63,485.17	152,405.77	-	-	88,920.60	63,485.17	152,405.77	-		
Collective Negotiation Agreement		-	-	-	425,000.00	425,000.00	-	-		425,000.00	425,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		439,583.05	305,691.86	179,825.34	264,113.05	1,189,213.30	118,821.91	324,808.69	203,650.90	235,469.33	882,750.83	306,462.47	67,974.95	238,487.52
Travelling Expenses												-		
Local Travel	751	27,000.00	40,500.00	27,000.00	39,000.00	133,500.00	27,000.00	40,500.00	27,000.00	30,500.00	125,000.00	8,500.00	8,500.00	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	26,000.00	64,000.00	-	-	90,000.00	-	90,000.00	-	-	90,000.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	-	1,775.00	100,927.00	3,347.50	106,049.50	-	175.00	54,570.00	50,379.50	105,124.50	925.00	925.00	
Gasoline, Oil and Lubricant Expenses	761	7,301.26	11,169.59	6,506.34	165,322.59	190,299.78	6,514.10	10,904.32	7,558.77	29,505.17	54,482.36	135,817.42	2,745.99	133,071.43
Utility Expenses		-			-	-	-	-	-	-	-	-	-	
Water Expenses	766	6,500.00	-	-	810.00	7,310.00	-	2,050.00	1,050.00	2,435.00	5,535.00	1,775.00		1,775.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	65,999.00	5.04	-	1,099.00	67,103.04	4,799.00	29,866.75	11,597.15	17,353.25	63,616.15	3,486.89		3,486.89
Rent Expenses	782	8,732.78	80,404.79	-	-	89,137.57	8,732.78	25,846.42	12,105.21	12,047.15	58,731.56	30,406.01		30,406.01
Representation Expenses	783	27,000.00	65,270.00	27,000.00	39,000.00	158,270.00	13,500.00	47,000.00	27,000.00	30,500.00	118,000.00	40,270.00	40,270.00	
Subscription Expenses	786	3,900.00	285.00	-	-	4,185.00	300.00	915.00	915.00	930.00	3,060.00	1,125.00		1,125.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	238,396.35	7,480.44	-	-	245,876.79	29,222.37	42,749.20	43,462.77	61,819.26	177,253.60	68,623.19		68,623.19
Other Professional Services	799	-	-	-	15,533.96	15,533.96	-	-	-	-	-	15,533.96	15,533.96	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	2,225.00	7,304.00	-	-	9,529.00	2,225.00	7,304.00	-	-	9,529.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	-	22,162.00	6,332.00	9,498.00	6,332.00	-	22,162.00	-		
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	-	42,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,679.06	-	60.00	-	2,739.06	2,679.06	-	60.00	-	2,739.06	-		
Insurance Expenses	893	5,517.60	-	-	-	5,517.60	5,517.60	-	-	-	5,517.60	-		
												-		
CAPITAL OUTLAYS		36,800.00	-	-	24,440.00	61,240.00	-	-	16,016.00	-	16,016.00	45,224.00	-	45,224.00
Office Equipment, Furnitures and Fixtures		36,800.00	-	-	12,480.00	49,280.00	-	-	16,016.00	-	16,016.00	33,264.00	-	33,264.00
IT Equipment and Software	223	36,800.00	-	-	-	36,800.00	-	-	16,016.00	-	16,016.00	20,784.00		20,784.00
Communication Equipment	229	-	-	-	12,480.00	12,480.00	-	-	-	-	-	12,480.00		12,480.00
Other Property, Plant and Equipment		-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00	-	11,960.00
Other Property, Plant and Equipment	250	-	-	-	11,960.00	11,960.00	-	-	-	-	-	11,960.00		11,960.00
Total		3,015,217.32	2,094,765.66	2,313,545.92	2,774,145.85	10,197,674.75	2,027,236.18	2,614,302.49	2,483,387.48	2,713,355.29	9,838,281.44	359,393.31	75,681.79	283,711.52
Total- A.III.a		10,044,694.70	6,146,854.33	6,502,206.92	9,021,340.48	31,715,096.43	6,331,842.44	7,722,662.31	6,937,680.90	8,773,858.43	29,766,044.08	1,949,052.35	345,293.41	1,603,758.94
b. Budget Opertions, Accounting and Finance														
1. Development of standards, guidelines and operating procedures for budget execution and accountability, determination of the cash program at the department/agency level, consolidated tracking analysis of all budget releases and agency performance and planning and management of the annual budget preparation process												-		
PERSONAL SERVICES		4,393,236.17	3,808,068.26	4,049,471.29	4,726,398.02	16,977,173.74	3,104,099.67	4,917,204.76	4,229,471.29	4,564,330.19	16,815,105.91	162,067.83	162,067.83	-
Salaries and Wages		3,648,059.67	1,829,999.24	2,666,291.18	2,447,408.91	10,591,759.00	2,734,524.67	2,743,534.24	2,666,291.18	2,446,731.49	10,591,081.58	677.42	677.42	-
Salaries (Permanent Positions)	701	3,648,059.67	1,829,999.24	2,666,291.18	2,447,408.91	10,591,759.00	2,734,524.67	2,743,534.24	2,666,291.18	2,446,731.49	10,591,081.58	677.42	677.42	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Compensation:		745,176.50	1,978,069.02	1,383,180.11	2,278,989.11	6,385,414.74	369,575.00	2,173,670.52	1,563,180.11	2,117,598.70	6,224,024.33	161,390.41	161,390.41	-
PERA	711	248,000.00	124,000.00	180,000.00	180,000.00	732,000.00	186,000.00	186,000.00	180,000.00	180,000.00	732,000.00	-		-
Representation Allowance	713	90,000.00	65,000.00	82,500.00	82,500.00	320,000.00	67,500.00	87,500.00	82,500.00	82,500.00	320,000.00	-		-
Transportation Allowance	714	81,000.00	38,000.00	55,500.00	55,500.00	230,000.00	67,500.00	51,500.00	55,500.00	55,500.00	230,000.00	-		-
Clothing Allowance	715	-	150,000.00	5,000.00	5,000.00	160,000.00	-	-	155,000.00	-	155,000.00	5,000.00	5,000.00	
Productivity Incentive Benefit	717	-	59,000.00	-	4,000.00	63,000.00	-	59,000.00	-	4,000.00	63,000.00	-		
Overtime and Night Pay	723	277,601.50	839,874.28	715,062.64	502,505.06	2,335,043.48	-	1,117,475.78	715,062.64	346,114.65	2,178,653.07	156,390.41	156,390.41	
Cash Gift	724	-	77,500.00	1,125.00	75,000.00	153,625.00	-	77,500.00	1,125.00	75,000.00	153,625.00	-		
Christmas Bonus	725	-	459,844.50	8,224.65	441,753.50	909,822.65	-	459,844.50	8,224.65	441,753.50	909,822.65	-		
Pag-I.B.I.G. Contributions	732	9,300.00	9,400.00	9,000.00	9,000.00	36,700.00	9,300.00	9,400.00	9,000.00	9,000.00	36,700.00	-		
Health Insurance Premiums	733	24,975.00	25,112.50	24,037.50	24,037.50	98,162.50	24,975.00	25,112.50	24,037.50	24,037.50	98,162.50	-		
Employees Comp. Ins. Premium	734	9,300.00	9,400.00	9,000.00	9,000.00	36,700.00	9,300.00	9,400.00	9,000.00	9,000.00	36,700.00	-		
Terminal Leave Benefits	742	-		19,786.32	-	19,786.32		-	19,786.32	-	19,786.32	-		
Other Personnel Benefits	749	5,000.00	120,937.74	273,944.00	890,693.05	1,290,574.79	5,000.00	90,937.74	303,944.00	890,693.05	1,290,574.79	-	-	-
Loyalty Award		5,000.00	40,000.00	15,000.00	5,000.00	65,000.00	5,000.00	10,000.00	45,000.00	5,000.00	65,000.00	-		-
Monetization of Leave Credits		-	80,937.74	258,944.00	135,693.05	475,574.79	-	80,937.74	258,944.00	135,693.05	475,574.79	-		
Collective Negotiation Agreement		-	-	-	750,000.00	750,000.00	-			750,000.00	750,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		666,504.84	461,792.54	212,472.99	596,889.20	1,937,659.57	372,050.86	289,541.00	335,769.58	617,593.88	1,614,955.32	322,704.25	59,022.46	263,681.79
Travelling Expenses												-		
Local Travel	751	69,756.75	15,000.00	10,000.00	141,465.88	236,222.63	69,756.75	15,000.00	10,000.00	126,465.88	221,222.63	15,000.00	15,000.00	
Foreign Travel	752	-	-	-	211,561.68	211,561.68	-	-	-	211,561.68	211,561.68	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	130,600.00	-	-	14,400.00	145,000.00	130,600.00	-	-	14,400.00	145,000.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	-	58,195.00	132,235.00	2,691.00	193,121.00	-	11,057.53	110,084.33	71,428.98	192,570.84	550.16	550.16	
Gasoline, Oil and Lubricant Expenses	761	-	3,992.80	9,027.21	163,483.38	176,503.39	-	2,636.58	10,383.43	26,626.91	39,646.92	136,856.47	3,785.04	133,071.43
Other Supplies Expenses	765	-	1,050.00	10,152.00	-	11,202.00	-	1,050.00	10,152.00	-	11,202.00	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	10,400.00	-	-	1,020.00	11,420.00	-	3,100.00	1,875.00	2,920.00	7,895.00	3,525.00		3,525.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses- Mobile	773	76,272.50	-	-	980.00	77,252.50	5,472.50	29,338.29	17,398.44	20,046.97	72,256.20	4,996.30		4,996.30
Rent Expenses	782	60,470.21	219,435.20	-	-	279,905.41	60,470.21	49,326.30	58,247.83	59,670.20	227,714.54	52,190.87		52,190.87
Representation Expenses	783	20,000.00	57,745.00	10,000.00	35,000.00	122,745.00	20,000.00	57,745.00	10,000.00	20,000.00	107,745.00	15,000.00	15,000.00	
Subscription Expenses	786	4,420.00	323.00	-	-	4,743.00	340.00	1,037.00	1,037.00	1,054.00	3,468.00	1,275.00		1,275.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	239,040.15	7,480.44	-	9,576.81	256,097.40	29,866.17	42,749.20	43,462.77	61,819.26	177,897.40	78,200.00	9,576.81	68,623.19
Other Professional Services	799	37,213.23	40,919.10	22,666.78	5,936.45	106,735.56	37,213.23	40,919.10	22,666.78	-	100,799.11	5,936.45	5,936.45	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	841	-	30,154.00	-	1,600.00	31,754.00	-	8,084.00	22,070.00	1,600.00	31,754.00	-		-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	6,332.00	9,498.00	6,332.00	3,174.00	25,336.00	6,332.00	9,498.00	6,332.00	-	22,162.00	3,174.00	3,174.00	
Miscellaneous Expenses	884	12,000.00	18,000.00	12,000.00	6,000.00	48,000.00	12,000.00	18,000.00	12,000.00	-	42,000.00	6,000.00	6,000.00	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	60.00	-	60.00	-	-	60.00	-	60.00	-		
												-		
CAPITAL OUTLAYS		554,400.00	-	-	55,120.00	609,520.00	-	-	24,024.00	-	24,024.00	585,496.00	-	585,496.00
Office Equipment, Furnitures and Fixtures		554,400.00	-	-	31,200.00	585,600.00	-	-	24,024.00	-	24,024.00	561,576.00	-	561,576.00
IT Equipment and Software	223	554,400.00	-	-	26,000.00	580,400.00	-	-	24,024.00	-	24,024.00	556,376.00		556,376.00
Communication Equipment	229	-	-	-	5,200.00	5,200.00	-	-	-	-	-	5,200.00		5,200.00
Other Property, Plant and Equipment		-	-	-	23,920.00	23,920.00	-	-	-	-	-	23,920.00	-	23,920.00
Other Property, Plant and Equipment	250	-	-	-	23,920.00	23,920.00	-	-	-	-	-	23,920.00		23,920.00
Total A.III.b.1		5,614,141.01	4,269,860.80	4,261,944.28	5,378,407.22	19,524,353.31	3,476,150.53	5,206,745.76	4,589,264.87	5,181,924.07	18,454,085.23	1,070,268.08	221,090.29	849,177.79

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
2. Review and evaluation of the funding requirements of government agencies, including their respective foreign-assisted projects, and preparation and issuance of release documents therefore, monitoring of fund utilization and analysis of accountability reports of agencies to determine commitments (actual performance vis-à-vis targets), and development of the organization and staffing structure of agencies.														
PERSONAL SERVICES		27,887,161.63	22,637,635.79	25,184,741.23	27,990,071.59	103,699,610.24	20,717,000.72	27,658,802.07	26,732,616.78	27,214,062.32	102,322,481.89	1,377,128.35	1,377,128.35	-
Salaries and Wages		23,737,470.34	11,884,182.92	17,935,452.77	14,191,125.22	67,748,231.25	17,796,266.34	17,818,763.25	17,889,414.26	14,201,892.14	67,706,335.99	41,895.26	41,895.26	-
Salaries (Permanent Positions)	701	23,737,470.34	11,884,182.92	17,935,452.77	14,191,125.22	67,748,231.25	17,796,266.34	17,818,763.25	17,889,414.26	14,201,892.14	67,706,335.99	41,895.26	41,895.26	-
Other Compensation:		4,149,691.29	10,753,452.87	7,249,288.46	13,798,946.37	35,951,378.99	2,920,734.38	9,840,038.82	8,843,202.52	13,012,170.18	34,616,145.90	1,335,233.09	1,335,233.09	-
PERA	711	1,512,000.00	750,727.27	1,124,363.60	1,168,909.08	4,555,999.95	1,134,000.00	1,128,727.27	1,119,363.61	1,168,909.07	4,550,999.95	5,000.00	5,000.00	-
Representation Allowance	713	704,000.00	432,000.00	651,750.00	652,250.00	2,440,000.00	528,000.00	608,000.00	651,750.00	653,000.00	2,440,750.00	(750.00)	(750.00)	-
Transportation Allowance	714	526,000.00	334,000.00	491,250.00	491,750.00	1,843,000.00	394,500.00	465,500.00	491,250.00	493,000.00	1,844,250.00	(1,250.00)	(1,250.00)	-
Clothing Allowance	715	-	925,000.00	10,000.00	-	935,000.00	-	-	935,000.00	-	935,000.00	-	-	-
Productivity Incentive Benefit	717	-	344,000.00	-	22,000.00	366,000.00	-	304,000.00	40,000.00	20,000.00	364,000.00	2,000.00	2,000.00	-
Other Bonuses and Allowances	719													
Honoraria	720	-	-	23,875.00	1,500.00	25,375.00	-	-	23,875.00	-	23,875.00	1,500.00	1,500.00	-
Longevity Pay (Step Inc.)	722													
Overtime and Night Pay	723	1,122,896.29	4,109,295.27	3,761,138.71	1,336,671.55	10,330,001.82	579,439.38	3,595,381.22	4,275,052.76	667,241.88	9,117,115.24	1,212,886.58	1,212,886.58	-
Cash Gift	724	-	460,000.00	1,500.00	480,000.00	941,500.00	-	460,000.00	1,500.00	478,500.00	940,000.00	1,500.00	1,500.00	-
Christmas Bonus	725	-	2,913,695.50	8,063.40	3,054,021.30	5,975,780.20	-	2,913,695.50	8,063.40	3,039,700.50	5,961,459.40	14,320.80	14,320.80	-
Pag-I.B.I.G. Contributions	732	57,400.00	56,400.00	56,100.00	59,300.00	229,200.00	57,400.00	56,400.00	56,100.00	59,300.00	229,200.00	-	-	-
Health Insurance Premiums	733	159,695.00	157,425.00	157,250.00	164,375.00	638,745.00	159,695.00	157,425.00	157,250.00	164,375.00	638,745.00	-	-	-
Employees Comp. Ins. Premium	734	57,700.00	56,500.00	56,100.00	59,300.00	229,600.00	57,700.00	56,500.00	56,100.00	59,300.00	229,600.00	-	-	-
Terminal Leave Benefits	742	-	54,409.83	31,992.70	179,411.76	265,814.29	-	54,409.83	31,992.70	154,386.05	240,788.58	25,025.71	25,025.71	-
Other Personnel Benefits	749	10,000.00	160,000.00	875,905.05	6,129,457.68	7,175,362.73	10,000.00	40,000.00	995,905.05	6,054,457.68	7,100,362.73	75,000.00	75,000.00	-
Loyalty Award		10,000.00	160,000.00	45,000.00	70,000.00	285,000.00	10,000.00	40,000.00	165,000.00	70,000.00	285,000.00	-	-	-
Monetization of Leave Credits		-	-	830,905.05	1,474,457.68	2,305,362.73	-	-	830,905.05	1,474,457.68	2,305,362.73	-	-	-
Productivity Enhancement Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement		-	-	-	4,575,000.00	4,575,000.00	-	-	-	4,500,000.00	4,500,000.00	75,000.00	75,000.00	-
Retirement Award		-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		3,512,638.12	2,078,028.08	1,175,057.38	1,717,815.15	8,483,338.73	1,664,532.94	1,918,274.24	1,553,767.16	1,872,245.85	7,008,820.19	1,474,518.54	227,948.04	1,246,570.50
Travelling Expenses												-		
Local Travel	751	237,087.84	340,244.54	37,911.04	344,961.00	960,204.42	237,087.84	340,044.54	37,911.04	320,016.00	935,059.42	25,145.00	25,145.00	-
Foreign Travel	752	-	-	-	33,241.65	33,241.65	-	-	-	28,584.20	28,584.20	4,657.45	4,657.45	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	753	674,400.00	121,900.00	17,500.00	38,400.00	852,200.00	674,400.00	118,900.00	17,500.00	38,400.00	849,200.00	3,000.00	3,000.00	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	84,000.00	172,219.00	837,404.96	77,900.50	1,171,524.46	84,000.00	74,100.32	503,398.37	472,935.75	1,134,434.44	37,090.02	37,090.02	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricant Expenses	761	81,092.60	114,275.50	64,698.62	1,007,832.35	1,267,899.07	70,273.71	117,152.34	72,637.67	196,627.35	456,691.07	811,208.00	12,779.42	798,428.58
Other Supplies Expenses	765	-	6,300.00	2,766.00	1,097.00	10,163.00	-	6,300.00	2,766.00	215.00	9,281.00	882.00	882.00	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	76,700.00	-	-	5,220.00	81,920.00	-	16,725.00	10,550.00	15,620.00	42,895.00	39,025.00	-	39,025.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses- Mobile	773	518,798.28	1,250.82	-	6,413.60	526,462.70	36,398.28	224,042.40	108,062.08	125,586.51	494,089.27	32,373.43	-	32,373.43
Rent Expenses	782	146,111.17	665,101.80	-	-	811,212.97	146,111.17	197,170.66	277,957.62	229,407.58	850,647.03	(39,434.06)	-	(39,434.06)
Representation Expenses	783	98,000.00	341,115.00	33,000.00	66,375.00	538,490.00	98,000.00	341,115.00	33,000.00	47,750.00	519,865.00	18,625.00	18,625.00	-
Subscription Expenses	786	27,300.00	2,907.00	6,448.00	-	36,655.00	2,760.00	9,333.00	9,289.00	8,174.00	29,556.00	7,099.00	-	7,099.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	1,431,954.33	40,700.22	-	48,076.65	1,520,731.20	178,308.04	253,575.78	260,776.62	370,915.56	1,063,576.00	457,155.20	48,076.65	409,078.55
Other Professional Services	799	-	-	-	16,483.50	16,483.50	-	-	-	-	-	16,483.50	16,483.50	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Central Office

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	841	5,100.00	106,576.20	57,652.05	25,743.90	195,072.15	5,100.00	54,377.20	102,242.05	18,013.90	179,733.15	15,339.00	15,339.00	-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	37,992.00	56,988.00	37,992.00	15,870.00	148,842.00	37,992.00	56,988.00	37,992.00	-	132,972.00	15,870.00	15,870.00	-
Miscellaneous Expenses	884	72,000.00	108,000.00	72,000.00	30,000.00	282,000.00	72,000.00	108,000.00	72,000.00	-	252,000.00	30,000.00	30,000.00	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	10,248.12	450.00	2,529.06	-	13,227.18	10,248.12	450.00	2,529.06	-	13,227.18	-	-	-
Insurance Expenses	893	11,853.78	-	5,155.65	-	17,009.43	11,853.78	-	5,155.65	-	17,009.43	-	-	-
CAPITAL OUTLAYS		1,086,800.00	-	-	1,375,920.00	2,462,720.00	-	-	104,104.00	-	104,104.00	2,358,616.00	-	2,358,616.00
Office Equipment, Furnitures and Fixtures		1,086,800.00	-	-	1,298,960.00	2,385,760.00	-	-	104,104.00	-	104,104.00	2,281,656.00	-	2,281,656.00
Office Equipment	221	-	-	-	26,000.00	26,000.00	-	-	-	-	-	26,000.00	-	26,000.00
Furnitures and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	1,086,800.00	-	-	1,248,000.00	2,334,800.00	-	-	104,104.00	-	104,104.00	2,230,696.00	-	2,230,696.00
Communication Equipment	229	-	-	-	24,960.00	24,960.00	-	-	-	-	-	24,960.00	-	24,960.00
Office Property, Plant and Equipment		-	-	-	76,960.00	76,960.00	-	-	-	-	-	76,960.00	-	76,960.00
Other Property, Plant and Equipment	250	-	-	-	76,960.00	76,960.00	-	-	-	-	-	76,960.00	-	76,960.00
Total- A.III.b.2		32,486,599.75	24,715,663.87	26,359,798.61	31,083,806.74	114,645,868.97	22,381,533.66	29,577,076.31	28,390,487.94	29,086,308.17	109,435,406.08	5,210,262.89	1,605,076.39	3,605,186.50
Total-A.III.b		38,100,740.76	28,985,524.67	30,621,742.89	36,462,013.96	134,170,022.28	25,857,684.19	34,783,822.07	32,979,752.81	34,268,232.24	127,889,491.31	6,280,530.97	1,826,166.68	4,454,364.29
Total- Operations		48,145,435.46	35,132,379.00	37,123,949.81	45,483,354.44	165,885,118.71	32,189,526.63	42,506,484.38	39,917,433.71	43,042,090.67	157,655,535.39	8,229,583.32	2,171,460.09	6,058,123.23
Total-Programs/Activities		121,797,072.08	92,350,860.78	72,992,470.01	160,084,031.60	447,224,434.47	70,198,256.50	93,514,210.65	83,870,300.29	112,755,668.95	360,338,436.39	86,885,998.08	13,183,468.05	73,702,530.03
B. PROJECTS												-		
I. Locally-funded Projects												-		
a. Locally-Funded Projects												-		
1. Budget Improvement Project												-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		5,019,023.10	13,351,859.85	7,500,273.42	27,748,725.92	53,619,882.29	3,086,942.27	12,055,102.77	7,442,386.62	1,278,594.51	23,863,026.17	29,756,856.12	-	29,756,856.12
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	-	14,058,000.00	14,058,000.00	-	-	-	-	-	14,058,000.00		14,058,000.00
Advertising Expenses	780	-	-	10,752.00	-	10,752.00	-	-	-	10,752.00	10,752.00	-		-
Rent Xxpenses	782	-	-	-	500,000.00	500,000.00	-	-	-	-	-	500,000.00		500,000.00
Representation Expenses	783	20,581.75	20,000.00	23,444.10	-	64,025.85	4,581.75	16,000.00	43,444.10	-	64,025.85	-	-	
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Consultancy Services	793	4,723,328.24	13,248,824.01	7,482,494.82	13,192,833.42	38,647,480.49	3,006,247.41	11,956,066.93	7,365,610.02	1,120,700.01	23,448,624.37	15,198,856.12		15,198,856.12
General Services	795	-	-	-	26,250.00	26,250.00	-	-	-	26,250.00	26,250.00	-		-
Other Professional Services	799	275,113.11	83,035.84	(16,417.50)	(28,357.50)	313,373.95	76,113.11	83,035.84	33,332.50	120,892.50	313,373.95	-		-
CAPITAL OUTLAYS		-	-	-	1,188,400.00	1,188,400.00	-	-	-	193,400.00	193,400.00	995,000.00	-	995,000.00
Office Equipment, Furnitures and Fixtures		-	-	-	1,188,400.00	1,188,400.00	-	-	-	193,400.00	193,400.00	995,000.00	-	995,000.00
Furnitures and Fixtures	222	-	-	-	95,400.00	95,400.00	-	-	-	95,400.00	95,400.00	-		
IT Equipment and Software	223	-	-	-	1,093,000.00	1,093,000.00	-	-	-	98,000.00	98,000.00	995,000.00		995,000.00
Total-BIP		5,019,023.10	13,351,859.85	7,500,273.42	28,937,125.92	54,808,282.29	3,086,942.27	12,055,102.77	7,442,386.62	1,471,994.51	24,056,426.17	30,751,856.12	-	30,751,856.12
2. PHILGEPS												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		49,996,000.00	-	-	-	49,996,000.00	-	-	8,332,098.00	20,830,245.00	29,162,343.00	20,833,657.00	-	20,833,657.00
Professional Services												-		
Consultancy Services	793	49,996,000.00	-	-	-	49,996,000.00	-	-	8,332,098.00	20,830,245.00	29,162,343.00	20,833,657.00		20,833,657.00
												-		
CAPITAL OUTLAYS		-	-	-	74,123,000.00	74,123,000.00	-	-	-	-	-	74,123,000.00	-	74,123,000.00
Office Equipment, Furnitures and Fixtures		-	-	-	74,123,000.00	74,123,000.00	-	-	-	-	-	74,123,000.00	-	74,123,000.00
IT Equipment and Software	223	-	-	-	74,123,000.00	74,123,000.00	-	-	-	-	-	74,123,000.00		74,123,000.00
Total-Philgeps		49,996,000.00	-	-	74,123,000.00	124,119,000.00	-	-	8,332,098.00	20,830,245.00	29,162,343.00	94,956,657.00	-	94,956,657.00
Total-Locally Funded Project		55,015,023.10	13,351,859.85	7,500,273.42	103,060,125.92	178,927,282.29	3,086,942.27	12,055,102.77	15,774,484.62	22,302,239.51	53,218,769.17	125,708,513.12	-	125,708,513.12
Total-Programs/Activities/Projects		176,812,095.18	105,702,720.63	80,492,743.43	263,144,157.52	626,151,716.76	73,285,198.77	105,569,313.42	99,644,784.91	135,057,908.46	413,557,205.56	212,594,511.20	13,183,468.05	199,411,043.15

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A. PROGRAMS														
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
2. Regional Offices														
a. General Management and Supervision														
A.1.a.2.a.1 National Capital Region														
PERSONAL SERVICES		749,407.48	922,015.42	764,953.22	1,075,793.82	3,512,169.94	749,407.48	918,923.46	762,365.89	1,066,243.97	3,496,940.80	15,229.14	15,229.14	-
Salaries and Wages		624,933.00	624,933.00	624,933.00	558,094.29	2,432,893.29	624,933.00	621,841.04	622,345.67	554,800.09	2,423,919.80	8,973.49	8,973.49	-
Salaries (Permanent Positions)	701	576,780.00	576,780.00	576,780.00	509,941.29	2,240,281.29	576,780.00	573,688.04	574,232.67	506,647.09	2,231,347.80	8,933.49	8,933.49	
Salaries (Non -Permanent Positions)	706	48,153.00	48,153.00	48,153.00	48,153.00	192,612.00	48,153.00	48,153.00	48,113.00	48,153.00	192,572.00	40.00	40.00	
												-		
Other Compensation:		124,474.48	297,082.42	140,020.22	517,699.53	1,079,276.65	124,474.48	297,082.42	140,020.22	511,443.88	1,073,021.00	6,255.65	6,255.65	-
PERA	711	41,727.27	42,000.00	42,000.00	42,000.00	167,727.27	41,727.27	42,000.00	42,000.00	42,000.00	167,727.27	-		
Representation Allowance	713	37,000.00	44,500.00	42,000.00	42,000.00	165,500.00	37,000.00	44,500.00	42,000.00	40,750.00	164,250.00	1,250.00	1,250.00	
Transportation Allowance	714	10,000.00	17,500.00	15,000.00	15,000.00	57,500.00	10,000.00	17,500.00	15,000.00	13,750.00	56,250.00	1,250.00	1,250.00	
Clothing Allowance	715	-	35,000.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-	-	
Productivity Incentive Benefit	717	10,000.00	2,000.00	-	-	12,000.00	10,000.00	2,000.00	-	-	12,000.00	-	-	
Overtime and Night Pay	723	16,897.21	25,501.92	32,095.22	31,261.83	105,756.18	16,897.21	25,501.92	32,095.22	27,506.18	102,000.53	3,755.65	3,755.65	
Cash Gift	724	-	17,500.00	-	17,500.00	35,000.00	-	17,500.00	-	17,500.00	35,000.00	-		
Christmas Bonus	725	-	104,155.50	-	121,771.50	225,927.00	-	104,155.50	-	121,771.50	225,927.00	-		
Pag-I.B.I.G. Contributions	732	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	-		
Health Insurance Premiums	733	4,650.00	4,725.00	4,725.00	4,725.00	18,825.00	4,650.00	4,725.00	4,725.00	4,725.00	18,825.00	-		
Employees Comp. Ins. Premium	734	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	-		
Other Personnel Benefits	749	-	-	-	239,241.20	239,241.20	-	-	-	239,241.20	239,241.20	-	-	-
Loyalty Award		-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-		
Monetization of Leave Credits		-	-	-	59,241.20	59,241.20	-	-	-	59,241.20	59,241.20	-		
Collective Negotiation Agreement		-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	175,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		461,461.20	812,230.33	1,047,785.13	1,304,776.83	3,626,253.49	443,461.20	828,099.33	1,038,746.63	1,114,143.83	3,424,450.99	201,802.50	201,802.50	-
Travelling Expenses												-		
Local Travel	751	12,446.00	1,600.00	-	21,748.00	35,794.00	12,446.00	1,600.00	-	21,748.00	35,794.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	18,000.00	-	1,000.00	30,600.00	49,600.00	-	15,869.00	1,000.00	30,600.00	47,469.00	2,131.00	2,131.00	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	9,644.50	9,085.85	5,997.00	104,338.35	129,065.70	9,644.50	9,085.85	5,235.50	105,099.85	129,065.70	-	-	
Gasoline, Oil and Lubricant Expenses	761	30,000.00	30,934.01	31,036.00	24,000.00	115,970.01	30,000.00	30,934.01	24,200.00	30,836.00	115,970.01	-	-	
Other Supplies Expenses	765	-	1,556.50	483.75	-	2,040.25	-	1,556.50	483.75	-	2,040.25	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	3,488.70	4,001.80	2,845.00	2,090.00	12,425.50	3,488.70	4,001.80	2,400.00	2,535.00	12,425.50	-	-	
Electricity Expenses	767	-	190,753.70	170,899.38	253,623.45	615,276.53	-	190,753.70	170,899.38	114,298.55	475,951.63	139,324.90	139,324.90	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	771	110.00	25.00	-	50.00	185.00	110.00	25.00	-	50.00	185.00	-	-	
Telephone Expenses- Landline	772	-	7,190.45	21,214.97	12,691.35	41,096.77	-	7,190.45	21,214.97	12,691.35	41,096.77	-	-	
Telephone Expenses- Mobile	773	-	4,049.53	6,300.00	8,000.00	18,349.53	-	4,049.53	6,300.00	7,500.00	17,849.53	500.00	500.00	
Advertising Expenses	780	-	-	-	1,654.00	1,654.00	-	-	-	1,654.00	1,654.00	-	-	
Rent Expenses	782	309,720.00	321,480.33	333,035.50	327,817.80	1,292,053.63	309,720.00	321,480.33	333,035.50	327,817.80	1,292,053.63	-	-	
Representation Expenses	783	41,221.00	39,665.00	13,490.35	43,530.50	137,906.85	41,221.00	39,665.00	13,344.35	42,771.31	137,001.66	905.19	905.19	
Transportation and Delivery Expenses	784	161.50	-	130.00	80.00	371.50	161.50	-	130.00	80.00	371.50	-	-	
Subscription Expenses	786	1,596.00	2,318.00	1,426.00	2,356.00	7,696.00	1,596.00	2,318.00	1,426.00	2,356.00	7,696.00	-	-	
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
General Services	795	712.50	700.00	500.00	243.20	2,155.70	712.50	700.00	500.00	243.20	2,155.70	-	-	
Janitorial Services	796	-	-	184,731.51	166,245.48	350,976.99	-	-	184,731.51	143,289.07	328,020.58	22,956.41	22,956.41	
Security Services	797	-	143,940.00	215,910.00	251,895.00	611,745.00	-	143,940.00	215,910.00	215,910.00	575,760.00	35,985.00	35,985.00	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	821	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	
IT Equipment	823	-	-	850.00	2,900.00	3,750.00	-	-	-	3,750.00	3,750.00	-	-	
Motor Vehicles	841	-	17,643.39	18,612.50	18,416.70	54,672.59	-	17,643.39	18,612.50	18,416.70	54,672.59	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-	-	
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	891	335.00	2,829.06	2,529.06	-	5,693.12	335.00	2,829.06	2,529.06	-	5,693.12	-	-	
Fidelity Bond Premiums	892	6,525.00	-	-	-	6,525.00	6,525.00	-	-	-	6,525.00	-	-	
Insurance Expenses	893	-	6,956.71	9,293.11	-	16,249.82	-	6,956.71	9,293.11	-	16,249.82	-	-	
Total-NCR		1,210,868.68	1,734,245.75	1,812,738.35	2,380,570.65	7,138,423.43	1,192,868.68	1,747,022.79	1,801,112.52	2,180,387.80	6,921,391.79	217,031.64	217,031.64	-
A.1.a.2.a.2 Regional Office I												-		
PERSONAL SERVICES		1,198,928.11	1,212,428.92	1,045,758.66	1,840,601.94	5,297,715.63	1,198,928.11	1,212,426.92	1,045,758.66	1,744,586.99	5,201,700.68	96,014.95	96,014.95	-
Salaries and Wages		820,945.50	821,520.91	821,430.00	821,430.00	3,285,326.41	820,945.50	821,520.91	821,430.00	778,302.72	3,242,199.13	43,127.28	43,127.28	-
Salaries (Permanent Positions)	701	820,945.50	821,520.91	821,430.00	821,430.00	3,285,326.41	820,945.50	821,520.91	821,430.00	778,302.72	3,242,199.13	43,127.28	43,127.28	
												-		
Other Compensation:		377,982.61	390,906.01	224,328.66	1,019,171.94	2,012,389.22	377,982.61	390,906.01	224,328.66	966,284.27	1,959,501.55	52,887.67	52,887.67	-
PERA	711	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00	-		
Representation Allowance	713	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		
Transportation Allowance	714	42,000.00	17,250.00	15,000.00	17,250.00	91,500.00	42,000.00	17,250.00	15,000.00	17,250.00	91,500.00	-		
Clothing Allowance	715	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-		
Productivity Incentive Benefit	717	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-		
Honoraria to Procurement Members	720	-	-	-	35,500.00	35,500.00	-	-	-	35,500.00	35,500.00	-		
Overtime and Night Pay	723	4,233.31	-	-	22,684.69	26,918.00	4,233.31	-	-	22,684.69	26,918.00	-		
Cash Gift	724	-	25,000.00	-	25,000.00	50,000.00	-	25,000.00	-	25,000.00	50,000.00	-		
Christmas Bonus	725	-	136,905.00	-	136,905.00	273,810.00	-	136,905.00	-	136,905.00	273,810.00	-		
Pag-I.B.I.G. Contributions	732	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	-		
Health Insurance Premiums	733	7,162.50	7,162.50	7,162.50	7,162.50	28,650.00	7,162.50	7,162.50	7,162.50	7,162.50	28,650.00	-		
Employees Comp. Ins. Premium	734	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	-		
Terminal Leave Benefits	742	-	26,823.00	-	167,635.39	194,458.39	-	26,823.00	-	167,635.39	194,458.39	-		
Other Personnel Benefits	749	198,586.80	19,765.51	94,166.16	499,034.36	811,552.83	198,586.80	19,765.51	94,166.16	446,146.69	758,665.16	52,887.67	52,887.67	-
Monetization of Leave Credits		198,586.80	19,765.51	94,166.16	249,034.36	561,552.83	198,586.80	19,765.51	94,166.16	249,034.36	561,552.83	-		
Collective Negotiation Agreement		-			250,000.00	250,000.00	-		-	197,112.33	197,112.33	52,887.67	52,887.67	
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		769,011.60	977,414.94	887,973.04	1,109,904.39	3,744,303.97	769,011.60	977,414.94	887,973.04	1,043,782.01	3,678,181.59	66,122.38	15,692.38	50,430.00
Travelling Expenses												-	-	-
Local Travel	751	31,612.00	33,081.70	25,386.00	49,564.00	139,643.70	31,612.00	33,081.70	25,386.00	49,564.00	139,643.70	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	753	32,671.40	74,729.55	-	49,406.00	156,806.95	32,671.40	74,729.55	-	49,406.00	156,806.95	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	157,388.85	42,638.50	12,173.25	39,498.00	251,698.60	157,388.85	42,638.50	12,173.25	36,235.72	248,436.32	3,262.28	3,262.28	
Gasoline, Oil and Lubricant Expenses	761	37,944.48	26,804.48	43,356.68	26,681.41	134,787.05	37,944.48	26,804.48	43,356.68	26,681.41	134,787.05	-	-	-
Other Supplies Expenses	765	240.00	-	-	-	240.00	240.00	-	-	-	240.00	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	3,277.50	2,618.00	3,875.50	1,824.00	11,595.00	3,277.50	2,618.00	3,875.50	1,824.00	11,595.00	-	-	-
Electricity Expenses	767	164,980.57	174,201.09	176,670.43	102,883.65	618,735.74	164,980.57	174,201.09	176,670.43	102,883.65	618,735.74	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	38,344.53	28,763.13	68,795.24	41,015.16	176,918.06	38,344.53	28,763.13	68,795.24	41,015.16	176,918.06	-	-	-
Telephone Expenses- Landline	772	13,346.21	30,831.93	43,505.67	34,982.83	122,666.64	13,346.21	30,831.93	43,505.67	34,224.45	121,908.26	758.38	758.38	
Telephone Expenses- Mobile	773	11,507.00	11,943.33	14,329.85	8,970.00	46,750.18	11,507.00	11,943.33	14,329.85	8,970.00	46,750.18	-	-	-
Membership Dues and Contributions to Organizations	778	1,700.00	300.00	1,800.00	2,000.00	5,800.00	1,700.00	300.00	1,800.00	2,000.00	5,800.00	-	-	-
Printing and Binding Expenses	781	105.00	-	-	-	105.00	105.00	-	-	-	105.00	-	-	-
Representation Expenses	783	33,728.82	62,120.24	44,151.00	6,548.00	146,548.06	33,728.82	62,120.24	44,151.00	6,548.00	146,548.06	-	-	-
Subscription Expenses	786	1,080.00	620.00	1,720.00	1,300.00	4,720.00	1,080.00	620.00	1,720.00	1,300.00	4,720.00	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	672.00	-	-	2,100.00	2,772.00	672.00	-	-	2,100.00	2,772.00	-	-	-
Janitorial Services	796	62,279.68	65,353.71	96,185.14	31,795.36	255,613.89	62,279.68	65,353.71	96,185.14	31,795.36	255,613.89	-	-	-
Security Services	797	64,494.71	79,966.52	77,307.72	78,417.82	300,186.77	64,494.71	79,966.52	77,307.72	78,126.92	299,895.87	290.90	290.90	
Other Proffesional Services	799	-	93,913.39	99,926.36	103,600.60	297,440.35	-	93,913.39	99,926.36	103,600.60	297,440.35	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings	811	329.00	191,896.48	98,414.00	296,895.34	587,534.82	329.00	191,896.48	98,414.00	241,206.65	531,846.13	55,688.69	11,298.69	44,390.00
Office Equipment	821	-	-	6,950.00	6,040.00	12,990.00	-	-	6,950.00	-	6,950.00	6,040.00		6,040.00
Furnitures and Fixtures	822	-	-	-	3,033.00	3,033.00	-	-	-	2,950.87	2,950.87	82.13	82.13	
IT Equipment	823	2,050.00	3,130.00	7,125.00	5,350.00	17,655.00	2,050.00	3,130.00	7,125.00	5,350.00	17,655.00	-	-	-
Motor Vehicles	841	58,198.88	20,821.89	11,084.21	10,153.13	100,258.11	58,198.88	20,821.89	11,084.21	10,153.13	100,258.11	-	-	-
Other Property, Plant and Equipment	850	-	6,180.00	-	-	6,180.00	-	6,180.00	-	-	6,180.00	-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-	-	-
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	2,229.06	-	2,839.06	-	5,068.12	2,229.06	-	2,839.06	-	5,068.12	-	-	-
Fidelity Bond Premiums	892	-	-	15,000.00	5,253.75	20,253.75	-	-	15,000.00	5,253.75	20,253.75	-	-	-
Insurance Expenses	893	23,330.91	-	9,876.93	175,095.34	208,303.18	23,330.91	-	9,876.93	175,095.34	208,303.18	-	-	-
												-		
CAPITAL OUTLAYS		46,000.00	-	1,590.00	392,188.00	439,778.00	46,000.00	-	1,590.00	382,962.04	430,552.04	9,225.96	9,225.96	-
Office Equipment, Furnitures and Fixtures		46,000.00	-	1,590.00	392,188.00	439,778.00	46,000.00	-	1,590.00	382,962.04	430,552.04	9,225.96	9,225.96	-
Office Equipment	221	-	-	-	172,218.00	172,218.00	-		-	162,992.04	162,992.04	9,225.96	9,225.96	
IT Equipment and Software	223	46,000.00	-	1,590.00	219,970.00	267,560.00	46,000.00	-	1,590.00	219,970.00	267,560.00	-		
Total-RO-I		2,013,939.71	2,189,841.86	1,935,321.70	3,342,694.33	9,481,797.60	2,013,939.71	2,189,841.86	1,935,321.70	3,171,331.04	9,310,434.31	171,363.29	120,933.29	50,430.00
A.1.a.2.a.3 Cordillera Administrative Region														
PERSONAL SERVICES		800,799.00	929,071.32	1,115,208.43	1,389,139.51	4,234,218.26	800,799.00	929,071.32	1,115,208.43	1,387,060.54	4,232,139.29	2,078.97	2,078.97	-
Salaries and Wages		672,174.00	676,523.82	854,978.27	846,220.36	3,049,896.45	672,174.00	676,523.82	854,978.27	846,220.36	3,049,896.45	-	-	-
Salaries (Permanent Positions)	701	672,174.00	676,523.82	854,978.27	846,220.36	3,049,896.45	672,174.00	676,523.82	854,978.27	846,220.36	3,049,896.45	-		
												-		
Other Compensation:		128,625.00	252,547.50	260,230.16	542,919.15	1,184,321.81	128,625.00	252,547.50	260,230.16	540,840.18	1,182,242.84	2,078.97	2,078.97	-
PERA	711	48,000.00	48,000.00	52,454.55	51,818.18	200,272.73	48,000.00	48,000.00	52,454.55	51,818.18	200,272.73	-		
Representation Allowance	713	35,000.00	42,000.00	67,500.00	54,500.00	199,000.00	35,000.00	42,000.00	67,500.00	54,500.00	199,000.00	-		
Transportation Allowance	714	19,500.00	15,000.00	42,750.00	41,000.00	118,250.00	19,500.00	15,000.00	42,750.00	41,000.00	118,250.00	-		
Clothing Allowance	715	-	-	45,000.00	-	45,000.00	-	-	45,000.00	-	45,000.00	-		
Productivity Incentive Benefit	717	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-		
Overtime and Night Pay	723	-	-	-	2,078.97	2,078.97	-	-	-	-	-	2,078.97	2,078.97	
Cash Gift	724	-	20,000.00	1,875.00	20,000.00	41,875.00	-	20,000.00	1,875.00	20,000.00	41,875.00	-		
Christmas Bonus	725	-	112,422.50	5,143.50	141,961.00	259,527.00	-	112,422.50	5,143.50	141,961.00	259,527.00	-		
Pag-I.B.I.G. Contributions	732	2,400.00	2,400.00	2,400.00	2,500.00	9,700.00	2,400.00	2,400.00	2,400.00	2,500.00	9,700.00	-		
Health Insurance Premiums	733	5,325.00	5,325.00	5,325.00	5,450.00	21,425.00	5,325.00	5,325.00	5,325.00	5,450.00	21,425.00	-		
Employees Comp. Ins. Premium	734	2,400.00	2,400.00	2,700.00	2,600.00	10,100.00	2,400.00	2,400.00	2,700.00	2,600.00	10,100.00	-		
Terminal Leave Benefits	742	-	-	-	16,011.00	16,011.00	-	-	-	16,011.00	16,011.00	-		
Other Personnel Benefits	749	-	5,000.00	35,082.11	205,000.00	245,082.11	-	5,000.00	35,082.11	205,000.00	245,082.11	-	-	-
Loyalty Award		-	5,000.00	20,000.00	5,000.00	30,000.00	-	5,000.00	20,000.00	5,000.00	30,000.00	-		
Monetization of Leave Credits		-	-	15,082.11	-	15,082.11		-	15,082.11	-	15,082.11	-		
Collective Negotiation Agreement		-	-	-	200,000.00	200,000.00			-	200,000.00	200,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		1,503.60	36,082.08	36,140.00	99,198.95	172,924.63	1,503.60	36,082.08	36,140.00	99,198.95	172,924.63	-	-	-
Travelling Expenses												-		
Local Travel	751	-	-	9,720.00	-	9,720.00	-	-	9,720.00	-	9,720.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	15,640.55	8,000.00	-	23,640.55	-	15,640.55	8,000.00	-	23,640.55	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	-	71,638.95	71,638.95	-	-	-	71,638.95	71,638.95	-		
Membership Dues and Contributions to Organizations	778	-	-	100.00	-	100.00	-	-	100.00	-	100.00	-		
Printing and Binding Expenses	781	1,503.60	5,624.40	-	-	7,128.00	1,503.60	5,624.40	-	-	7,128.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	-	-	6,320.00	9,560.00	15,880.00	-	-	6,320.00	9,560.00	15,880.00	-		
Miscellaneous Expenses	884	-	-	12,000.00	18,000.00	30,000.00	-	-	12,000.00	18,000.00	30,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	893	-	14,817.13	-	-	14,817.13	-	14,817.13	-	-	14,817.13	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
FINANCIAL EXPENSES		-	1,635.00	5,850.00	-	7,485.00	-	1,635.00	5,850.00	-	7,485.00	-	-	-
Bank Charges	971	-	1,635.00	5,850.00	-	7,485.00	-	1,635.00	5,850.00	-	7,485.00	-		
CAPITAL OUTLAYS		-	-	-	843,798.16	843,798.16	-	-	-	278,261.17	278,261.17	565,536.99	-	565,536.99
Buildings andStructures		-	-	-	453,460.61	453,460.61	-	-	-	2,000.00	2,000.00	451,460.61	-	451,460.61
Leasehold Improvement-Building	219		-	-	453,460.61	453,460.61				2,000.00	2,000.00	451,460.61		451,460.61
Office Equipment, Furnitures and Fixtures		-	-	-	390,337.55	390,337.55	-	-	-	276,261.17	276,261.17	114,076.38	-	114,076.38
Office Equipment	221		-	-	2,108.70	2,108.70				2,108.70	2,108.70	-		
Furnitures and Fixtures	222		-	-	158,199.85	158,199.85				110,509.57	110,509.57	47,690.28		47,690.28
IT Equipment & Sotware	223		-	-	105,006.00	105,006.00				68,519.90	68,519.90	36,486.10		36,486.10
Other Machineries & equipment	240		-	-	125,023.00	125,023.00				95,123.00	95,123.00	29,900.00		29,900.00
Total-CAR		802,302.60	966,788.40	1,157,198.43	2,332,136.62	5,258,426.05	802,302.60	966,788.40	1,157,198.43	1,764,520.66	4,690,810.09	567,615.96	2,078.97	565,536.99
A.1.a.2.a.4 Region II												-		
PERSONAL SERVICES		1,004,190.60	1,195,024.52	969,339.92	1,202,441.32	4,370,996.36	1,004,090.60	1,195,124.52	969,339.92	1,202,441.32	4,370,996.36	-	-	-
Salaries and Wages		840,047.41	838,421.63	796,445.61	714,921.84	3,189,836.49	840,047.41	838,421.63	796,445.61	714,921.84	3,189,836.49	-	-	-
Salaries (Permanent Positions)	701	840,047.41	838,421.63	796,445.61	714,921.84	3,189,836.49	840,047.41	838,421.63	796,445.61	714,921.84	3,189,836.49	-		
Other Compensation:		164,143.19	356,602.89	172,894.31	487,519.48	1,181,159.87	164,043.19	356,702.89	172,894.31	487,519.48	1,181,159.87	-	-	-
PERA	711	40,818.19	47,181.81	40,454.53	33,999.98	162,454.51	40,818.19	47,181.81	40,454.53	33,999.98	162,454.51	-		
Representation Allowance	713	65,375.00	60,625.00	67,500.00	67,500.00	261,000.00	65,375.00	60,625.00	67,500.00	67,500.00	261,000.00	-		
Transportation Allowance	714	38,375.00	51,625.00	40,227.28	40,500.00	170,727.28	38,375.00	51,625.00	40,227.28	40,500.00	170,727.28	-		
Clothing Allowance	715	-	35,000.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-		
Productivity Incentive Benefit	717	10,000.00	4,000.00	-	-	14,000.00	10,000.00	4,000.00	-	-	14,000.00	-		
Cash Gift	724	-	15,000.00	-	20,000.00	35,000.00	-	15,000.00	-	20,000.00	35,000.00	-		
Christmas Bonus	725	-	127,843.00	-	140,807.00	268,650.00	-	127,843.00	-	140,807.00	268,650.00	-		
Pag-I.B.I.G. Contributions	732	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	-		
Health Insurance Premiums	733	5,375.00	5,650.00	5,512.50	5,512.50	22,050.00	5,275.00	5,750.00	5,512.50	5,512.50	22,050.00	-	-	
Employees Comp. Ins. Premium	734	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	-		
Other Personnel Benefits	749	-	5,478.08	15,000.00	175,000.00	195,478.08	-	5,478.08	15,000.00	175,000.00	195,478.08	-	-	-
Loyalty Award		-	-	15,000.00	5,000.00	20,000.00	-	-	15,000.00	5,000.00	20,000.00	-		
Monetization of Leave Credits		-	5,478.08	-	(5,000.00)	478.08		5,478.08	-	(5,000.00)	478.08	-		
Collective Negotiation Agreement		-	-	-	175,000.00	175,000.00			-	175,000.00	175,000.00	-		
			-				-	-	-	-	-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		207,409.35	630,814.45	963,940.21	1,058,628.50	2,860,792.51	207,409.35	630,814.45	799,552.52	1,223,016.19	2,860,792.51	-	-	-
Travelling Expenses												-		
Local Travel	751	4,699.76	28,140.24	32,200.00	225,642.37	290,682.37	4,699.76	28,140.24	32,200.00	225,642.37	290,682.37	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	4,000.00	9,600.00	13,600.00	-	-	4,000.00	9,600.00	13,600.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	15,472.90	16,127.15	29,497.20	117,832.65	178,929.90	15,472.90	16,127.15	29,497.20	117,832.65	178,929.90	-		
Gasoline, Oil and Lubricant Expenses	761	-	26,388.06	42,293.00	48,023.70	116,704.76	-	26,388.06	42,293.00	48,023.70	116,704.76	-		
Other Supplies Expenses	765	25,241.42	9,083.05	13,663.90	62,985.00	110,973.37	25,241.42	9,083.05	13,663.90	62,985.00	110,973.37	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	15,533.92	16,305.80	12,998.55	2,916.60	47,754.87	15,533.92	16,305.80	12,998.55	2,916.60	47,754.87	-		
Electricity Expenses	767	58,681.01	143,696.74	140,827.24	128,174.26	471,379.25	58,681.01	143,696.74	88,059.12	180,942.38	471,379.25	-		-
Cooking Gas Expenses	768	-	-	780.00	-	780.00	-	-	780.00	-	780.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	4,284.00	21,160.00	18,090.00	12,090.00	55,624.00	4,284.00	21,160.00	18,090.00	12,090.00	55,624.00	-		
Telephone Expenses- Landline	772	430.56	23,179.72	28,344.32	25,739.52	77,694.12	430.56	23,179.72	28,344.32	25,739.52	77,694.12	-		
Telephone Expenses- Mobile	773	2,179.49	10,015.00	18,214.59	7,160.60	37,569.68	2,179.49	10,015.00	18,214.59	7,160.60	37,569.68	-		
Printing and Binding Expenses	781	-	-	1,800.00	-	1,800.00	-	-	1,800.00	-	1,800.00	-		
Representation Expenses	783	-	48,185.13	123,014.87	113,552.00	284,752.00	-	48,185.13	58,433.00	178,133.87	284,752.00	-		-
Subscription Expenses	786	-	1,050.00	1,500.00	1,975.00	4,525.00	-	1,050.00	1,500.00	1,975.00	4,525.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	-	200.00	1,000.00	500.00	1,700.00	-	200.00	1,000.00	500.00	1,700.00	-		
General Services	795	-	10,138.51	13,038.00	11,760.00	34,936.51	-	10,138.51	13,038.00	11,760.00	34,936.51	-		
Janitorial Services	796	2,292.33	48,785.24	58,533.24	77,708.32	187,319.13	2,292.33	48,785.24	58,533.24	77,708.32	187,319.13	-		
Security Services	797	41,433.52	75,419.40	150,838.80	113,129.10	380,820.82	41,433.52	75,419.40	113,129.10	150,838.80	380,820.82	-		-
Other Professional Services	799	-	18,823.14	67,496.80	71,108.07	157,428.01	-	18,823.14	67,496.80	71,108.07	157,428.01	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	52,430.00	25,150.00	-	77,580.00	-	52,430.00	25,150.00	-	77,580.00	-		
Office Equipment	821	-	1,489.80	50,500.00	880.00	52,869.80	-	1,489.80	50,500.00	880.00	52,869.80	-		
IT Equipment	823	-	700.00	10,728.00	350.00	11,778.00	-	700.00	1,400.00	9,678.00	11,778.00	-		-
Motor Vehicles	841	8,515.69	38,078.00	22,602.00	4.31	69,200.00	8,515.69	38,078.00	22,602.00	4.31	69,200.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	3,947.18	-	-	3,947.18	-	3,947.18	-	-	3,947.18	-		
Fidelity Bond Premiums	892	1,143.75	-	5,253.75	-	6,397.50	1,143.75	-	5,253.75	-	6,397.50	-		
Insurance Expenses	893	-	9,971.29	64,074.95	-	74,046.24	-	9,971.29	64,074.95	-	74,046.24	-		
FINANCIAL EXPENSES		-	6,050.00	2,200.00	-	8,250.00	-	6,050.00	2,200.00	-	8,250.00	-	-	-
Bank Charges	971	-	6,050.00	2,200.00	-	8,250.00		6,050.00	2,200.00	-	8,250.00	-		
CAPITAL OUTLAYS		-	-	-	147,596.80	147,596.80	-	-	-	147,596.80	147,596.80	-	-	-
Office Equipment, Furnitures and Fixtures		-	-	-	52,661.80	52,661.80	-	-	-	52,661.80	52,661.80	-	-	-
Office Equipment	221	-	-	-	52,661.80	52,661.80				52,661.80	52,661.80	-		
Other Property, Plant and Equipment		-	-	-	94,935.00	94,935.00	-	-	-	94,935.00	94,935.00	-	-	-
Other Property, Plant and Equipment	250		-	-	94,935.00	94,935.00				94,935.00	94,935.00	-		
Total-RO-II		1,211,599.95	1,831,888.97	1,935,480.13	2,408,666.62	7,387,635.67	1,211,499.95	1,831,988.97	1,771,092.44	2,573,054.31	7,387,635.67	-	-	-
A.I.a.2.a.5 Region III														
PERSONAL SERVICES		766,231.53	1,068,575.93	832,227.00	1,104,110.00	3,771,144.46	760,886.53	1,073,920.93	832,227.00	1,104,110.00	3,771,144.46	-	-	-
Salaries and Wages		587,040.19	768,655.19	683,452.00	483,916.00	2,523,063.38	581,695.19	774,000.19	683,452.00	483,916.00	2,523,063.38	-	-	-
Salaries (Permanent Positions)	701	505,344.19	686,959.19	601,756.00	402,220.00	2,196,279.38	500,024.19	692,279.19	601,756.00	402,220.00	2,196,279.38	-	-	
Salaries (Non Permanent Positions)	706	81,696.00	81,696.00	81,696.00	81,696.00	326,784.00	81,671.00	81,721.00	81,696.00	81,696.00	326,784.00	-	-	
Other Compensation:		179,191.34	299,920.74	148,775.00	620,194.00	1,248,081.08	179,191.34	299,920.74	148,775.00	620,194.00	1,248,081.08	-	-	-
PERA	711	42,181.82	56,967.74	54,000.00	54,000.00	207,149.56	42,181.82	56,967.74	54,000.00	54,000.00	207,149.56	-		
Representation Allowance	713	50,125.00	57,000.00	52,500.00	81,750.00	241,375.00	50,125.00	57,000.00	52,500.00	81,750.00	241,375.00	-		
Transportation Allowance	714	25,500.00	25,500.00	25,500.00	54,750.00	131,250.00	25,500.00	25,500.00	25,500.00	54,750.00	131,250.00	-		
Clothing Allowance	715	35,000.00	-	5,000.00	-	40,000.00	35,000.00	-	5,000.00	-	40,000.00	-		
Productivity Incentive Benefit	717	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-		
Honoraria to Procurement Members	720	-	-	-	11,000.00	11,000.00	-	-	-	11,000.00	11,000.00	-		
Cash Gift	724	-	20,000.00	-	25,000.00	45,000.00	-	20,000.00	-	25,000.00	45,000.00	-		
Christmas Bonus	725	-	122,553.00	-	156,919.00	279,472.00	-	122,553.00	-	156,919.00	279,472.00	-		
Pag-I.B.I.G. Contributions	732	2,400.00	2,700.00	2,700.00	2,700.00	10,500.00	2,400.00	2,700.00	2,700.00	2,700.00	10,500.00	-		
Health Insurance Premiums	733	5,525.00	7,200.00	6,375.00	6,375.00	25,475.00	5,525.00	7,200.00	6,375.00	6,375.00	25,475.00	-		
Employees Comp. Ins. Premium	734	2,459.52	3,000.00	2,700.00	2,700.00	10,859.52	2,459.52	3,000.00	2,700.00	2,700.00	10,859.52	-		
Other Personnel Benefits	749	-	5,000.00	-	225,000.00	230,000.00	-	5,000.00	-	225,000.00	230,000.00	-	-	-
Loyalty Award		-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-		
Collective Negotiation Agreement		-	-	-	225,000.00	225,000.00			-	225,000.00	225,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		971,166.63	575,629.10	689,589.90	962,393.27	3,198,778.90	971,166.63	575,629.10	689,589.90	876,594.27	3,112,979.90	85,799.00	-	85,799.00
Travelling Expenses												-		
Local Travel	751	5,178.00	38,568.00	11,295.00	61,806.36	116,847.36	5,178.00	38,568.00	11,295.00	61,806.36	116,847.36	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	4,800.00	(3,800.00)	-	124,000.00	125,000.00	4,800.00	(3,800.00)	-	124,000.00	125,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	58,140.94	21,072.10	17,965.56	186,783.13	283,961.73	58,140.94	21,072.10	17,965.56	100,984.13	198,162.73	85,799.00		85,799.00
Accountable Forms Expenses	756	2,740.00	(2,740.00)	330.00	5,000.00	5,330.00	2,740.00	(2,740.00)	330.00	5,000.00	5,330.00	-		
Gasoline, Oil and Lubricant Expenses	761	18,985.40	15,971.07	22,229.08	30,421.24	87,606.79	18,985.40	15,971.07	22,229.08	30,421.24	87,606.79	-		
Other Supplies Expenses	765	47,123.60	94,352.96	17,338.50	33,183.75	191,998.81	47,123.60	94,352.96	17,338.50	33,183.75	191,998.81	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	2,000.00	304.00	2,250.00	2,412.00	6,966.00	2,000.00	304.00	2,250.00	2,412.00	6,966.00	-		
Electricity Expenses	767	126,149.74	164,801.84	190,095.51	191,039.46	672,086.55	126,149.74	164,801.84	190,095.51	191,039.46	672,086.55	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	3,075.00	550.00	9,225.00	6,650.00	19,500.00	3,075.00	550.00	9,225.00	6,650.00	19,500.00	-		
Telephone Expenses- Landline	772	10,131.30	9,579.78	25,395.94	25,473.26	70,580.28	10,131.30	9,579.78	25,395.94	25,473.26	70,580.28	-		
Telephone Expenses- Mobile	773	6,578.34	10,313.13	15,629.60	15,867.70	48,388.77	6,578.34	10,313.13	15,629.60	15,867.70	48,388.77	-		
Internet Expenses	774	1,748.62	471.32	5,437.20	7,008.61	14,665.75	1,748.62	471.32	5,437.20	7,008.61	14,665.75	-		
Membership Dues & Contribution to Organizations	778	250.00	15,350.00	-	-	15,600.00	250.00	15,350.00	-	-	15,600.00	-		
Representation Expenses	783	40,491.55	124,923.15	2,933.00	(55,901.55)	112,446.15	40,491.55	124,923.15	2,933.00	(55,901.55)	112,446.15	-		
Subscription Expenses	786	1,932.00	828.00	2,806.00	3,634.00	9,200.00	1,932.00	828.00	2,806.00	3,634.00	9,200.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	50.00	50.00	150.00	50.00	300.00	50.00	50.00	150.00	50.00	300.00	-		
General Services	795	6,117.00	27,095.28	19,636.36	4,500.00	57,348.64	6,117.00	27,095.28	19,636.36	4,500.00	57,348.64	-		
Janitorial Services	796	42,574.84	29,637.44	96,283.04	72,212.28	240,707.60	42,574.84	29,637.44	96,283.04	72,212.28	240,707.60	-		
Security Services	797	96,624.95	19,324.99	135,274.93	115,949.94	367,174.81	96,624.95	19,324.99	135,274.93	115,949.94	367,174.81	-		
Other Professional Services	799	76,772.73	(7,111.65)	25,236.31	54,409.09	149,306.48	76,772.73	(7,111.65)	25,236.31	54,409.09	149,306.48	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	162,521.00	117,663.54	44,972.00	6,780.00	331,936.54	162,521.00	117,663.54	44,972.00	6,780.00	331,936.54	-		
Office Equipment	821	-	61,635.00	1,200.00	-	62,835.00	-	61,635.00	1,200.00	-	62,835.00	-		
IT Equipment	823	450.00	(450.00)	2,130.00	950.00	3,080.00	450.00	(450.00)	2,130.00	950.00	3,080.00	-		
Motor Vehicles	841	43,570.24	(28,852.25)	8,092.35	42,667.00	65,477.34	43,570.24	(28,852.25)	8,092.35	42,667.00	65,477.34	-		
Other Property, Plant and Equipment	850	-	-	6,183.52	-	6,183.52	-	-	6,183.52	-	6,183.52	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,229.06	100.00	-	-	2,329.06	2,229.06	100.00	-	-	2,329.06	-		
Insurance Expenses	893	13,783.14	8,138.58	-	-	21,921.72	13,783.14	8,138.58	-	-	21,921.72	-		
CAPITAL OUTLAYS		-	-	-	199,201.00	199,201.00	-	-	-	35,201.00	35,201.00	164,000.00	-	164,000.00
Office Equipment, Furnitures and Fixtures		-	-	-	178,201.00	178,201.00	-	-	-	14,201.00	14,201.00	164,000.00	-	164,000.00
Office Equipment	221	-	-	-	178,201.00	178,201.00	-	-	-	14,201.00	14,201.00	164,000.00		164,000.00
Other Machineries and Equipment		-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	21,000.00	-	-	-
Other Property, Plant and Equipment	250		-	-	21,000.00	21,000.00				21,000.00	21,000.00	-		
Total-RO-III		1,737,398.16	1,644,205.03	1,521,816.90	2,265,704.27	7,169,124.36	1,732,053.16	1,649,550.03	1,521,816.90	2,015,905.27	6,919,325.36	249,799.00	-	249,799.00
A.I.a.2.a.6 Region IV-A														
PERSONAL SERVICES		911,743.50	1,126,985.75	1,063,290.96	1,552,725.08	4,654,745.29	911,743.50	1,126,985.75	1,063,290.96	1,552,725.08	4,654,745.29	-	-	-
Salaries and Wages		740,106.00	740,106.00	881,090.64	930,300.97	3,291,603.61	740,106.00	740,106.00	881,090.64	930,300.97	3,291,603.61	-	-	-
Salaries (Permanent Positions)	701	740,106.00	740,106.00	881,090.64	930,300.97	3,291,603.61	740,106.00	740,106.00	881,090.64	930,300.97	3,291,603.61	-		
Other Compensation:		171,637.50	386,879.75	182,200.32	622,424.11	1,363,141.68	171,637.50	386,879.75	182,200.32	622,424.11	1,363,141.68	-	-	-
PERA	711	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		
Representation Allowance	713	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	-		
Transportation Allowance	714	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	40,500.00	40,500.00	40,500.00	40,500.00	162,000.00	-		
Clothing Allowance	715	-	35,000.00	-	-	35,000.00	-	35,000.00	-	-	35,000.00	-		
Productivity Incentive Benefit	717	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	-		
Cash Gift	724	-	17,500.00	-	20,000.00	37,500.00	-	17,500.00	-	20,000.00	37,500.00	-		
Christmas Bonus	725	-	123,351.00	-	159,977.50	283,328.50	-	123,351.00	-	159,977.50	283,328.50	-		
Pag-I.B.I.G. Contributions	732	2,100.00	2,100.00	2,300.00	2,400.00	8,900.00	2,100.00	2,100.00	2,300.00	2,400.00	8,900.00	-		
Health Insurance Premiums	733	5,437.50	5,437.50	6,062.50	6,375.00	23,312.50	5,437.50	5,437.50	6,062.50	6,375.00	23,312.50	-		
Employees Comp. Ins. Premium	734	2,100.00	2,100.00	2,300.00	2,400.00	8,900.00	2,100.00	2,100.00	2,300.00	2,400.00	8,900.00	-		
Terminal Leave Benefits	742					-					-	-		
Other Personnel Benefits	749	-	51,391.25	21,537.82	281,271.61	354,200.68	-	51,391.25	21,537.82	281,271.61	354,200.68	-	-	-
Loyalty Award		-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-		
Monetization of Leave Credits		-	51,391.25	21,537.82	76,271.61	149,200.68	-	51,391.25	21,537.82	76,271.61	149,200.68	-		
Collective Negotiation Agreement		-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		735,342.15	698,245.14	-	403,965.09	1,837,552.38	735,342.15	698,245.14	-	403,965.09	1,837,552.38	-	-	-
Travelling Expenses												-		
Local Travel	751	54,726.50	3,635.00	-	32,173.14	90,534.64	54,726.50	3,635.00	-	32,173.14	90,534.64	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	13,200.00	-	-	24,000.00	37,200.00	13,200.00	-	-	24,000.00	37,200.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	38,708.74	31,743.09	-	51,413.62	121,865.45	38,708.74	31,743.09	-	51,413.62	121,865.45	-		
Accountable Forms Expenses	756	5,000.00	5,000.00	-	-	10,000.00	5,000.00	5,000.00	-	-	10,000.00	-		
Gasoline, Oil and Lubricant Expenses	761	15,698.69	22,930.11	-	-	38,628.80	15,698.69	22,930.11	-	-	38,628.80	-		
Other Supplies Expenses	765	3,054.00	4,462.75	-	26,049.00	33,565.75	3,054.00	4,462.75	-	26,049.00	33,565.75	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	729.00	80.00	-	-	809.00	729.00	80.00	-	-	809.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	6,536.60	6,536.60	-	9,804.90	22,878.10	6,536.60	6,536.60	-	9,804.90	22,878.10	-		
Telephone Expenses- Mobile	773	9,830.00	13,455.95	-	15,827.98	39,113.93	9,830.00	13,455.95	-	15,827.98	39,113.93	-		
Internet Expenses	774	6,720.00	6,720.00	-	10,080.00	23,520.00	6,720.00	6,720.00	-	10,080.00	23,520.00	-		
Printing and Binding Expenses	781	-	11,200.00	-	-	11,200.00	-	11,200.00	-	-	11,200.00	-		
Rent Expenses	782	337,919.87	251,835.00	-	10,810.55	600,565.42	337,919.87	251,835.00	-	10,810.55	600,565.42	-		
Representation Expenses	783	6,310.00	3,744.00	-	9,184.06	19,238.06	6,310.00	3,744.00	-	9,184.06	19,238.06	-		
Subscription Expenses	786	3,256.00	2,458.00	-	2,490.00	8,204.00	3,256.00	2,458.00	-	2,490.00	8,204.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	792	10,294.45	13,040.00	-	29,588.00	52,922.45	10,294.45	13,040.00	-	29,588.00	52,922.45	-		
Security Services	797	119,950.00	143,940.00	-	98,942.00	362,832.00	119,950.00	143,940.00	-	98,942.00	362,832.00	-		
Other Professional Services	799	8,430.00	-	-	2,500.00	10,930.00	8,430.00	-	-	2,500.00	10,930.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	-	650.00	-	27,200.00	27,850.00	-	650.00	-	27,200.00	27,850.00	-		
Furnitures and Fixtures	822	-	56,224.00	-	-	56,224.00	-	56,224.00	-	-	56,224.00	-		
IT Equipment	823	-	14,140.00	-	3,000.00	17,140.00	-	14,140.00	-	3,000.00	17,140.00	-		
Motor Vehicles	841	75,826.30	40,373.21	-	10,770.84	126,970.35	75,826.30	40,373.21	-	10,770.84	126,970.35	-		
Other Property, Plant & Equipment	850	-	-	-	11,385.00	11,385.00	-	-	-	11,385.00	11,385.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	6,332.00	6,332.00	-	9,506.00	22,170.00	6,332.00	6,332.00	-	9,506.00	22,170.00	-		
Miscellaneous Expenses	884	12,820.00	12,000.00	-	17,180.00	42,000.00	12,820.00	12,000.00	-	17,180.00	42,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	2,175.00	-	2,060.00	4,235.00	-	2,175.00	-	2,060.00	4,235.00	-		
Fidelity Bond Premiums	892	-	43,169.52	-	-	43,169.52	-	43,169.52	-	-	43,169.52	-		
Insurance Expenses	893	-	2,400.91	-	-	2,400.91	-	2,400.91	-	-	2,400.91	-		
Total-RO-IV-A		1,647,085.65	1,825,230.89	1,063,290.96	1,956,690.17	6,492,297.67	1,647,085.65	1,825,230.89	1,063,290.96	1,956,690.17	6,492,297.67	-	-	-
A.I.a.2.a.7 Region IV-B												-		
PERSONAL SERVICES		1,096,829.38	1,256,971.78	1,136,147.54	1,390,922.91	4,880,871.61	1,096,829.38	1,256,971.78	1,136,147.54	1,390,922.91	4,880,871.61	-	-	-
Salaries and Wages		888,543.00	894,274.50	893,133.00	595,781.68	3,271,732.18	888,543.00	894,274.50	893,133.00	595,781.68	3,271,732.18	-	-	-
Salaries (Permanent Positions)	701	888,543.00	894,274.50	893,133.00	595,781.68	3,271,732.18	888,543.00	894,274.50	893,133.00	595,781.68	3,271,732.18	-		
Other Compensation:		208,286.38	362,697.28	243,014.54	795,141.23	1,609,139.43	208,286.38	362,697.28	243,014.54	795,141.23	1,609,139.43	-	-	-
PERA	711	54,000.00	54,000.00	54,000.00	36,000.00	198,000.00	54,000.00	54,000.00	54,000.00	36,000.00	198,000.00	-		
Representation Allowance	713	67,500.00	67,500.00	67,500.00	52,740.00	255,240.00	67,500.00	67,500.00	67,500.00	52,740.00	255,240.00	-		
Transportation Allowance	714	40,500.00	40,500.00	40,500.00	32,368.00	153,868.00	40,500.00	40,500.00	40,500.00	32,368.00	153,868.00	-		
Clothing Allowance	715	-	-	42,949.00	-	42,949.00	-	-	42,949.00	-	42,949.00	-		
Productivity Incentive Benefit	717	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-		
Overtime and Night Pay	723	16,173.88	17,229.28	25,953.04	14,497.03	73,853.23	16,173.88	17,229.28	25,953.04	14,497.03	73,853.23	-		
Cash Gift	724	-	22,500.00	-	22,500.00	45,000.00	-	22,500.00	-	22,500.00	45,000.00	-		
Christmas Bonus	725	-	148,855.50	-	149,048.50	297,904.00	-	148,855.50	-	149,048.50	297,904.00	-		
Pag-I.B.I.G. Contributions	732	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	-		
Health Insurance Premiums	733	6,712.50	6,712.50	6,712.50	6,712.50	26,850.00	6,712.50	6,712.50	6,712.50	6,712.50	26,850.00	-		
Employees Comp. Ins. Premium	734	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00	-		
Other Personnel Benefits	749	-	-	-	475,875.20	475,875.20	-	-	-	475,875.20	475,875.20	-	-	-
Loyalty Award		-		-	35,000.00	35,000.00			-	35,000.00	35,000.00	-		
Monetization of Leave Credits		-		-	185,875.20	185,875.20			-	185,875.20	185,875.20	-		
Collective Negotiation Agreement		-		-	255,000.00	255,000.00			-	255,000.00	255,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		1,084,275.85	650,713.56	501,058.42	813,944.37	3,049,992.20	1,084,275.85	650,713.56	501,058.42	785,128.47	3,021,176.30	28,815.90	28,815.90	-
Travelling Expenses												-		
Local Travel	751	33,397.00	32,794.00	69,922.58	70,106.65	206,220.23	33,397.00	32,794.00	69,922.58	70,106.65	206,220.23	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	28,000.00	-	39,600.00	67,600.00	-	28,000.00	-	39,600.00	67,600.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	9,240.25	7,099.45	8,652.50	15,020.50	40,012.70	9,240.25	7,099.45	8,652.50	15,020.50	40,012.70	-		
Accountable Forms Expenses	756	-	9,875.00	-	-	9,875.00	-	9,875.00	-	-	9,875.00	-		
Gasoline, Oil and Lubricant Expenses	761	3,892.40	76,853.88	27,898.62	16,354.18	124,999.08	3,892.40	76,853.88	27,898.62	16,354.18	124,999.08	-		
Other Supplies Expenses	765	6,966.00	12,994.25	15,889.50	18,598.20	54,447.95	6,966.00	12,994.25	15,889.50	18,598.20	54,447.95	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	4,840.93	21,525.38	10,899.59	-	37,265.90	4,840.93	21,525.38	10,899.59	-	37,265.90	-		
Electricity Expenses	767	-	111,034.47	86,945.95	135,704.70	333,685.12	-	111,034.47	86,945.95	135,704.70	333,685.12	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	1,426.00	2,113.00	1,050.00	2,629.00	7,218.00	1,426.00	2,113.00	1,050.00	2,629.00	7,218.00	-		
Telephone Expenses- Landline	772	7,364.04	17,229.80	10,570.61	17,848.99	53,013.44	7,364.04	17,229.80	10,570.61	17,848.99	53,013.44	-		
Telephone Expenses- Mobile	773	21,272.49	23,910.45	18,644.00	19,183.57	83,010.51	21,272.49	23,910.45	18,644.00	19,183.57	83,010.51	-		
Internet Expenses	774	-	-	3,340.99	-	3,340.99	-	-	3,340.99	-	3,340.99	-		
Rent Expenses	782	808,057.46	13,172.81	18,306.97	226,080.72	1,065,617.96	808,057.46	13,172.81	18,306.97	219,418.70	1,058,955.94	6,662.02	6,662.02	
Representation Expenses	783	11,765.25	9,094.37	15,488.60	61,250.50	97,598.72	11,765.25	9,094.37	15,488.60	61,250.50	97,598.72	-		
Transportation and Delivery Expenses	784	1,195.00	1,630.00	722.00	1,167.00	4,714.00	1,195.00	1,630.00	722.00	1,167.00	4,714.00	-		
Subscription Expenses	786	3,800.00	-	3,230.00	3,078.00	10,108.00	3,800.00	-	3,230.00	3,078.00	10,108.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	792	-	11,489.00	-	-	11,489.00	-	11,489.00	-	-	11,489.00	-		
General Services	795	36,755.85	53,775.00	53,889.60	52,950.00	197,370.45	36,755.85	53,775.00	53,889.60	52,950.00	197,370.45	-		
Janitorial Services	796	57,905.66	86,271.16	43,487.25	-	187,664.07	57,905.66	86,271.16	43,487.25	-	187,664.07	-		
Security Services	797	22,865.52	65,969.04	63,798.24	85,757.92	238,390.72	22,865.52	65,969.04	63,798.24	63,604.04	216,236.84	22,153.88	22,153.88	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	896.00	23,525.00	-	3,000.00	27,421.00	896.00	23,525.00	-	3,000.00	27,421.00	-		
Motor Vehicles	841	25,636.00	2,032.50	2,740.00	10,080.00	40,488.50	25,636.00	2,032.50	2,740.00	10,080.00	40,488.50	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,000.00	9,000.00	9,000.00	11,000.00	38,000.00	9,000.00	9,000.00	9,000.00	11,000.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	200.00	5,384.00	6,534.44	12,118.44	-	200.00	5,384.00	6,534.44	12,118.44	-		
Fidelity Bond Premiums	892	-	13,125.00	-	-	13,125.00	-	13,125.00	-	-	13,125.00	-		
Insurance Expenses	893			13,197.42	-	13,197.42			13,197.42	-	13,197.42	-		
CAPITAL OUTLAYS		-	17,316.00	-	19,598.00	36,914.00	-	17,316.00	-	19,598.00	36,914.00	-	-	-
Office Equipment, Furnitures and Fixtures		-	17,316.00	-	19,598.00	36,914.00	-	17,316.00	-	19,598.00	36,914.00	-	-	-
Office Equipment	221		-	-	19,598.00	19,598.00		-	-	19,598.00	19,598.00	-		
IT Equipment and Software	223		17,316.00	-	-	17,316.00		17,316.00	-	-	17,316.00	-		
Total-RO IV-B		2,181,105.23	1,925,001.34	1,637,205.96	2,224,465.28	7,967,777.81	2,181,105.23	1,925,001.34	1,637,205.96	2,195,649.38	7,938,961.91	28,815.90	28,815.90	-
A.I.a.2.a.8 Region V												-		
PERSONAL SERVICES		855,555.18	965,023.61	1,023,482.88	733,735.57	3,577,797.24	855,555.18	965,023.61	1,023,482.88	733,735.57	3,577,797.24	-	-	-
Salaries and Wages		685,517.68	697,098.00	909,265.81	264,314.00	2,556,195.49	685,517.68	697,098.00	909,265.81	264,314.00	2,556,195.49	-	-	-
Salaries (Permanent Positions)	701	685,517.68	697,098.00	909,265.81	264,314.00	2,556,195.49	685,517.68	697,098.00	909,265.81	264,314.00	2,556,195.49	-		
Other Compensation:		170,037.50	267,925.61	114,217.07	469,421.57	1,021,601.75	170,037.50	267,925.61	114,217.07	469,421.57	1,021,601.75	-	-	-
PERA	711	39,900.00	42,000.00	48,000.00	48,000.00	177,900.00	39,900.00	42,000.00	48,000.00	48,000.00	177,900.00	-		
Representation Allowance	713	57,000.00	37,500.00	52,500.00	35,000.00	182,000.00	57,000.00	37,500.00	52,500.00	35,000.00	182,000.00	-		
Transportation Allowance	714	30,000.00	10,500.00	25,500.00	25,500.00	91,500.00	30,000.00	10,500.00	25,500.00	25,500.00	91,500.00	-		
Clothing Allowance	715	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	-		
Productivity Incentive Benefit	717	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-		
Overtime and Night Pay	723	-	-	9,980.68	34,941.57	44,922.25	-	-	9,980.68	34,941.57	44,922.25	-		
Cash Gift	724	-	16,000.00	-	19,000.00	35,000.00	-	16,000.00	-	19,000.00	35,000.00	-		
Christmas Bonus	725	-	117,249.50	-	103,407.50	220,657.00	-	117,249.50	-	103,407.50	220,657.00	-		
Pag-I.B.I.G. Contributions	732	1,800.00	2,400.00	2,400.00	2,400.00	9,000.00	1,800.00	2,400.00	2,400.00	2,400.00	9,000.00	-		
Health Insurance Premiums	733	5,737.50	5,625.00	6,487.50	6,487.50	24,337.50	5,737.50	5,625.00	6,487.50	6,487.50	24,337.50	-		
Employees Comp. Ins. Premium	734	600.00	3,600.00	2,400.00	2,400.00	9,000.00	600.00	3,600.00	2,400.00	2,400.00	9,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Personnel Benefits	749	-	33,051.11	(33,051.11)	192,285.00	192,285.00	-	33,051.11	(33,051.11)	192,285.00	192,285.00	-	-	-
Monetization of Leave Credits		-	33,051.11	(33,051.11)	17,285.00	17,285.00	-	33,051.11	(33,051.11)	17,285.00	17,285.00	-		
Collective Negotiation Agreement		-	-	-	175,000.00	175,000.00			-	175,000.00	175,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		894,770.17	664,715.88	831,628.97	1,859,759.64	4,250,874.66	894,770.17	664,715.88	831,628.97	1,544,065.24	3,935,180.26	315,694.40	21,494.40	294,200.00
Travelling Expenses												-		
Local Travel	751	78,870.00	74,172.48	116,586.08	105,862.76	375,491.32	78,870.00	74,172.48	116,586.08	105,862.76	375,491.32	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	-	30,600.00	30,600.00	-	-	-	30,600.00	30,600.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	86,337.64	29,444.90	14,869.10	271,311.95	401,963.59	86,337.64	29,444.90	14,869.10	271,311.95	401,963.59	-		
Gasoline, Oil and Lubricant Expenses	761	29,564.53	24,041.13	38,906.98	23,207.13	115,719.77	29,564.53	24,041.13	38,906.98	23,207.13	115,719.77	-		
Other Supplies Expenses	765	-	-	-	49,459.00	49,459.00	-	-	-	49,459.00	49,459.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	8,930.80	10,620.20	7,953.95	3,499.30	31,004.25	8,930.80	10,620.20	7,953.95	1,975.80	29,480.75	1,523.50	1,523.50	
Electricity Expenses	767	71,468.55	106,402.65	122,133.51	166,643.54	466,648.25	71,468.55	106,402.65	122,133.51	166,643.54	466,648.25	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	18,252.66	19,408.79	14,195.72	10,135.42	61,992.59	18,252.66	19,408.79	14,195.72	8,964.52	60,821.69	1,170.90	1,170.90	
Telephone Expenses- Landline	772	18,384.97	28,338.51	31,171.55	30,101.20	107,996.23	18,384.97	28,338.51	31,171.55	30,101.20	107,996.23	-		
Telephone Expenses- Mobile	773	18,594.00	13,096.00	14,893.00	19,294.00	65,877.00	18,594.00	13,096.00	14,893.00	19,294.00	65,877.00	-		
Cable, Satellite, Telegraph & Radio Expenses	775	1,140.00	760.00	1,140.00	1,520.00	4,560.00	1,140.00	760.00	1,140.00	1,520.00	4,560.00	-		
Representation Expenses	783	136,379.21	54,734.05	21,908.50	149,821.55	362,843.31	136,379.21	54,734.05	21,908.50	149,821.55	362,843.31	-		
Subscription Expenses	786	1,680.00	2,560.00	2,600.00	3,360.00	10,200.00	1,680.00	2,560.00	2,600.00	3,360.00	10,200.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	792	1,800.00	1,800.00	1,800.00	5,400.00	10,800.00	1,800.00	1,800.00	1,800.00	5,400.00	10,800.00	-		
General Services	795	20,117.25	20,153.00	75,345.00	170,716.06	286,331.31	20,117.25	20,153.00	75,345.00	115,716.06	231,331.31	55,000.00		55,000.00
Janitorial Services	796	83,264.00	-	41,128.39	163,953.99	288,346.38	83,264.00	-	41,128.39	163,953.99	288,346.38	-		
Security Services	797	145,620.00	97,080.00	145,620.00	194,160.00	582,480.00	145,620.00	97,080.00	145,620.00	194,160.00	582,480.00	-		
Other Professional Services	799	131,238.56	117,276.91	92,458.85	77,551.79	418,526.11	131,238.56	117,276.91	92,458.85	77,551.79	418,526.11	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	-	-	281,200.00	281,200.00	-	-	-	42,000.00	42,000.00	239,200.00		239,200.00
Office Equipment	821	2,900.00	12,200.00	18,110.00	29,150.00	62,360.00	2,900.00	12,200.00	18,110.00	10,350.00	43,560.00	18,800.00	18,800.00	
IT Equipment	823	-	-	-	3,830.00	3,830.00	-	-	-	3,830.00	3,830.00	-		
Motor Vehicles	841	12,730.00	14,874.00	28,164.31	17,700.00	73,468.31	12,730.00	14,874.00	28,164.31	17,700.00	73,468.31	-		
Subsidies & Donations														
Donations	878	-	-	-	8,981.45	8,981.45	-	-	-	8,981.45	8,981.45	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,498.00	9,498.00	9,498.00	9,506.00	38,000.00	9,498.00	9,498.00	9,498.00	9,506.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	4,758.92	-	4,758.92	-	-	4,758.92	-	4,758.92	-		
Fidelity Bond Premiums	892	-	5,253.75	-	14,794.50	20,048.25	-	5,253.75	-	14,794.50	20,048.25	-		
Insurance Expenses	893	-	5,001.51	10,387.11	-	15,388.62	-	5,001.51	10,387.11	-	15,388.62	-		
												-		
CAPITAL OUTLAYS		-	-	758,480.88	188,047.60	946,528.48	-	-	758,480.88	188,047.60	946,528.48	-	-	-
Land & Land Improvement Outlays		-	-	333,000.00	166,919.60	499,919.60	-	-	333,000.00	166,919.60	499,919.60	-	-	-
Land Imrprovement	202	-	-	333,000.00	166,919.60	499,919.60			333,000.00	166,919.60	499,919.60	-		
Office Equipment, Furnitures and Fixtures		-	-	292,071.00	15,628.00	307,699.00	-	-	292,071.00	15,628.00	307,699.00	-	-	-
Office Equipment	221	-	-	253,499.00	2,200.00	255,699.00	-	-	253,499.00	2,200.00	255,699.00	-		
Furnitures and Fixtures	222	-	-	38,572.00	13,428.00	52,000.00	-	-	38,572.00	13,428.00	52,000.00	-		
Other Property, Plant and Equipment		-	-	133,409.88	5,500.00	138,909.88	-	-	133,409.88	5,500.00	138,909.88	-	-	-
Other Property, Plant and Equipment	250	-	-	133,409.88	5,500.00	138,909.88	-	-	133,409.88	5,500.00	138,909.88	-		
Total-RO-V		1,750,325.35	1,629,739.49	2,613,592.73	2,781,542.81	8,775,200.38	1,750,325.35	1,629,739.49	2,613,592.73	2,465,848.41	8,459,505.98	315,694.40	21,494.40	294,200.00
A.I.a.2.a.9 Region VI														
PERSONAL SERVICES		799,387.60	907,571.36	891,983.75	917,056.00	3,515,998.71	799,387.60	907,571.36	891,983.75	917,056.00	3,515,998.71	-	-	-
Salaries and Wages		588,426.00	588,426.05	732,997.82	561,142.00	2,470,991.87	588,426.00	588,426.05	732,997.82	561,142.00	2,470,991.87	-	-	-
Salaries (Permanent Positions)	701	554,883.00	554,883.05	699,454.82	527,599.00	2,336,819.87	554,883.00	554,883.05	699,454.82	527,599.00	2,336,819.87	-		
Salaries (Non Permanent Positions)	706	33,543.00	33,543.00	33,543.00	33,543.00	134,172.00	33,543.00	33,543.00	33,543.00	33,543.00	134,172.00	-		
												-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Compensation:		210,961.60	319,145.31	158,985.93	355,914.00	1,045,006.84	210,961.60	319,145.31	158,985.93	355,914.00	1,045,006.84	-	-	-
PERA	711	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	36,000.00	36,000.00	36,000.00	36,000.00	144,000.00	-		
Representation Allowance	713	27,000.00	27,000.00	37,500.00	27,000.00	118,500.00	27,000.00	27,000.00	37,500.00	27,000.00	118,500.00	-		
Transportation Allowance	714	27,000.00	27,000.00	37,500.00	27,000.00	118,500.00	27,000.00	27,000.00	37,500.00	27,000.00	118,500.00	-		
Clothing Allowance	715	25,000.00	5,000.00	-	-	30,000.00	25,000.00	5,000.00	-	-	30,000.00	-		
Productivity Incentive Benefit	717	9,000.00	-	-	-	9,000.00	9,000.00	-	-	-	9,000.00	-		
Overtime and Night Pay	723	10,052.74	1,810.95	-	-	11,863.69	10,052.74	1,810.95		-	11,863.69	-		
Cash Gift	724	-	12,500.00	-	15,000.00	27,500.00	-	12,500.00	-	15,000.00	27,500.00	-		
Christmas Bonus	725	-	92,457.50	-	93,226.50	185,684.00	-	92,457.50	-	93,226.50	185,684.00	-		
Pag-I.B.I.G. Contributions	732	2,400.00	1,800.00	1,800.00	1,200.00	7,200.00	2,400.00	1,800.00	1,800.00	1,200.00	7,200.00	-		
Health Insurance Premiums	733	4,087.50	4,087.50	4,087.50	4,087.50	16,350.00	4,087.50	4,087.50	4,087.50	4,087.50	16,350.00	-		
Employees Comp. Ins. Premium	734	1,200.00	1,800.00	1,800.00	2,400.00	7,200.00	1,200.00	1,800.00	1,800.00	2,400.00	7,200.00	-		
Terminal Leave Benefits	742	69,221.36	-	-	-	69,221.36	69,221.36	-	-	-	69,221.36	-		
Other Personnel Benefits	749	-	109,689.36	40,298.43	150,000.00	299,987.79	-	109,689.36	40,298.43	150,000.00	299,987.79	-	-	-
Monetization of Leave Credits		-	109,689.36	40,298.43	-	149,987.79		109,689.36	40,298.43	-	149,987.79	-		
Collective Negotiation Agreement		-	-	-	150,000.00	150,000.00		-	-	150,000.00	150,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		152,910.42	102,441.26	920,171.94	1,066,479.00	2,242,002.62	152,910.42	102,441.26	920,171.94	1,066,479.00	2,242,002.62	-	-	-
Travelling Expenses												-		
Local Travel	751	3,033.00	2,151.50	74,532.02	213,764.51	293,481.03	3,033.00	2,151.50	74,532.02	213,764.51	293,481.03	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	7,200.00	16,800.00	24,000.00	-	-	7,200.00	16,800.00	24,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	2,783.65	33,257.00	191,132.95	34,597.00	261,770.60	2,783.65	33,257.00	191,132.95	34,597.00	261,770.60	-		
Gasoline, Oil and Lubricant Expenses	761	3,000.00	1,000.00	28,000.00	17,278.50	49,278.50	3,000.00	1,000.00	28,000.00	17,278.50	49,278.50	-		
Other Supplies Expenses	765	-	-	-	28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	6,075.00	5,850.00	11,925.00	-	-	6,075.00	5,850.00	11,925.00	-		
Electricity Expenses	767	-	-	134,750.91	146,359.42	281,110.33	-	-	134,750.91	146,359.42	281,110.33	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	2,602.00	2,194.00	9,022.44	13,065.90	26,884.34	2,602.00	2,194.00	9,022.44	13,065.90	26,884.34	-		
Telephone Expenses- Landline	772	6,868.56	-	28,093.49	33,655.48	68,617.53	6,868.56	-	28,093.49	33,655.48	68,617.53	-		
Telephone Expenses- Mobile	773	3,230.00	1,740.00	14,441.00	11,683.85	31,094.85	3,230.00	1,740.00	14,441.00	11,683.85	31,094.85	-		
Internet Expenses	774	8,398.00	-	25,194.00	25,194.00	58,786.00	8,398.00	-	25,194.00	25,194.00	58,786.00	-		
Representation Expenses	783	78,257.00	16,246.75	60,827.00	127,539.00	282,869.75	78,257.00	16,246.75	60,827.00	127,539.00	282,869.75	-		
Transportation and Delivery Expenses	784	9,375.00	14,375.00	15,000.00	25,000.00	63,750.00	9,375.00	14,375.00	15,000.00	25,000.00	63,750.00	-		
Subscription Expenses	786	-	-	3,947.00	4,165.00	8,112.00	-	-	3,947.00	4,165.00	8,112.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	4,278.45	3,638.00	31,237.52	71,570.38	110,724.35	4,278.45	3,638.00	31,237.52	71,570.38	110,724.35	-		
Janitorial Services	796	-	-	73,038.00	73,038.00	146,076.00	-	-	73,038.00	73,038.00	146,076.00	-		
Security Services	797	-	-	133,803.00	133,803.00	267,606.00	-	-	133,803.00	133,803.00	267,606.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	3,584.75	339.00	5,015.00	13,972.40	22,911.15	3,584.75	339.00	5,015.00	13,972.40	22,911.15	-		
Motor Vehicles	841	-	-	8,245.80	37,425.20	45,671.00	-	-	8,245.80	37,425.20	45,671.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,500.01	9,500.01	9,500.01	9,499.97	38,000.00	9,500.01	9,500.01	9,500.01	9,499.97	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	2,729.06	2,509.06	5,238.12	-	-	2,729.06	2,509.06	5,238.12	-		
Insurance Expenses	893	-	-	40,387.74	3,708.33	44,096.07	-	-	40,387.74	3,708.33	44,096.07	-		
CAPITAL OUTLAYS		-	152,500.00	-	3,949,007.44	4,101,507.44	-	152,500.00	-	288,823.89	441,323.89	3,660,183.55	-	3,660,183.55
Buildings and Structures Outlay		-	-	-	3,940,507.44	3,940,507.44	-	-	-	288,823.89	288,823.89	3,651,683.55	-	3,651,683.55
Building	211		-	-	3,940,507.44	3,940,507.44				288,823.89	288,823.89	3,651,683.55		3,651,683.55
Office Equipment, Furnitures and Fixtures		-	152,500.00	-	8,500.00	161,000.00	-	152,500.00	-	-	152,500.00	8,500.00	-	8,500.00
IT Equipment and Software	223		152,500.00	-	8,500.00	161,000.00		152,500.00			152,500.00	8,500.00		8,500.00
Total-RO-VI		952,298.02	1,162,512.62	1,812,155.69	5,932,542.44	9,859,508.77	952,298.02	1,162,512.62	1,812,155.69	2,272,358.89	6,199,325.22	3,660,183.55	-	3,660,183.55

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
												-		
A.I.a.2.a.10 Region VII														
PERSONAL SERVICES		778,035.11	886,433.41	1,063,108.81	1,457,113.22	4,184,690.55	753,035.11	911,844.02	1,062,555.34	1,426,517.42	4,153,951.89	30,738.66	30,738.66	-
Salaries and Wages		637,101.00	640,553.18	732,784.41	895,079.14	2,905,517.73	637,101.00	640,553.18	732,784.41	879,066.08	2,889,504.67	16,013.06	16,013.06	-
Salaries (Permanent Positions)	701	603,558.00	605,551.00	667,869.00	813,383.14	2,690,361.14	603,558.00	605,551.00	667,869.00	800,383.39	2,677,361.39	12,999.75	12,999.75	
Salaries (Non-Perm. Positions)	706	33,543.00	35,002.18	64,915.41	81,696.00	215,156.59	33,543.00	35,002.18	64,915.41	78,682.69	212,143.28	3,013.31	3,013.31	
												-		
Other Compensation:		140,934.11	245,880.23	330,324.40	562,034.08	1,279,172.82	115,934.11	271,290.84	329,770.93	547,451.34	1,264,447.22	14,725.60	14,725.60	-
PERA	711	36,000.00	36,181.82	41,909.09	48,636.36	162,727.27	36,000.00	36,181.82	41,909.09	48,636.36	162,727.27	-		
Representation Allowance	713	40,750.00	44,500.00	46,750.00	67,125.00	199,125.00	40,750.00	44,500.00	46,750.00	67,125.00	199,125.00	-		
Transportation Allowance	714	13,750.00	17,500.00	19,750.00	40,125.00	91,125.00	13,750.00	17,500.00	19,750.00	40,125.00	91,125.00	-		
Clothing Allowance	715	25,000.00	-	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-		-
Productivity Incentive Benefit	717	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-		
Honoraria	720	-	-	7,500.00	33,000.00	40,500.00	-	-	7,357.14	30,696.00	38,053.14	2,446.86	2,446.86	
Overtime and Night Pay	723	6,884.11	12,619.42	14,599.21	24,795.72	58,898.46	6,884.11	12,619.42	14,599.21	12,516.98	46,619.72	12,278.74	12,278.74	
Cash Gift	724	-	15,000.00	-	19,500.00	34,500.00	-	15,000.00	-	19,500.00	34,500.00	-	-	
Christmas Bonus	725	-	106,183.50	-	142,564.50	248,748.00	-	106,183.50	-	142,564.50	248,748.00	-	-	
Pag-I.B.I.G. Contributions	732	1,800.00	1,800.00	2,100.00	2,400.00	8,100.00	1,800.00	2,210.61	1,689.39	2,400.00	8,100.00	-	-	
Health Insurance Premiums	733	4,950.00	4,950.00	5,650.00	6,487.50	22,037.50	4,950.00	4,950.00	5,650.00	6,487.50	22,037.50	-	-	
Employees Comp. Ins. Premium	734	1,800.00	1,800.00	2,100.00	2,400.00	8,100.00	1,800.00	1,800.00	2,100.00	2,400.00	8,100.00	-	-	
Other Personnel Benefits	749	-	5,345.49	189,966.10	175,000.00	370,311.59	-	5,345.49	189,966.10	175,000.00	370,311.59	-	-	-
Monetization of Leave Credits		-	5,345.49	189,966.10	-	195,311.59	-	5,345.49	189,966.10	-	195,311.59	-		
Collective Negotiation Agreement		-	-	-	175,000.00	175,000.00			-	175,000.00	175,000.00	-		
											-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		34,300.00	537,425.58	589,252.58	782,425.62	1,943,403.78	34,300.00	537,425.58	575,992.66	662,108.96	1,809,827.20	133,576.58	112,633.08	20,943.50
Travelling Expenses												-		
Local Travel	751	3,500.00	46,343.08	41,215.00	113,365.30	204,423.38	3,500.00	46,343.08	41,215.00	113,365.30	204,423.38	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	4,900.00	35,800.00	40,700.00	-	-	4,900.00	35,800.00	40,700.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	24,025.54	53,687.17	18,725.77	96,438.48	-	24,025.54	41,937.17	18,725.77	84,688.48	11,750.00	11,750.00	
Accountable Forms Expenses	756	-	-	4,080.00	-	4,080.00	-	-	4,080.00	-	4,080.00	-		
Gasoline, Oil and Lubricant Expenses	761	-	16,135.80	23,600.00	29,700.00	69,435.80	-	16,135.80	23,600.00	29,700.00	69,435.80	-		
Other Supplies Expenses	765	-	17,720.50	26,178.65	17,164.60	61,063.75	-	17,720.50	26,178.65	16,587.10	60,466.25	597.50		597.50
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	2,835.00	1,590.00	2,805.00	7,230.00	-	2,835.00	1,590.00	1,950.00	6,375.00	855.00	855.00	
Electricity Expenses	767	-	62,360.35	54,308.43	81,298.56	197,967.34	-	62,360.35	54,308.43	55,587.87	172,256.65	25,710.69	25,710.69	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	771	-	20,005.00	57,577.24	51,477.41	129,059.65	-	20,005.00	57,577.24	48,281.01	125,863.25	3,196.40	3,196.40	
Telephone Expenses- Landline	772	-	26,698.46	26,377.26	34,289.28	87,365.00	-	26,698.46	26,377.26	25,441.19	78,516.91	8,848.09	8,848.09	
Telephone Expenses- Mobile	773	-	7,600.00	13,199.12	18,100.00	38,899.12	-	7,600.00	13,199.12	15,100.00	35,899.12	3,000.00	3,000.00	
Membership Dues and Contributions to Organizations	778	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	1,000.00	-	-	
Representation Expenses	783	3,500.00	58,375.08	20,061.50	68,013.75	149,950.33	3,500.00	58,375.08	20,061.50	68,013.75	149,950.33	-	-	
Transportation and Delivery Expenses	784	-	1,571.00	3,288.59	4,224.00	9,083.59	-	1,571.00	3,288.59	4,224.00	9,083.59	-	-	
Subscription Expenses	786	-	-	4,704.00	-	4,704.00	-	-	4,704.00	-	4,704.00	-	-	
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
General Services	795	-	1,720.00	4,200.00	8,900.00	14,820.00	-	1,720.00	4,200.00	8,900.00	14,820.00	-	-	
Janitorial Services	796	-	65,920.69	96,685.38	144,527.88	307,133.95	-	65,920.69	95,175.46	86,764.90	247,861.05	59,272.90	59,272.90	
Security Services	797	-	81,481.51	60,562.85	100,938.07	242,982.43	-	81,481.51	60,562.85	100,938.07	242,982.43	-	-	
Other Professional Services	799	-	3,000.00	250.00	21,246.00	24,496.00	-	3,000.00	250.00	900.00	4,150.00	20,346.00		20,346.00
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	821	-	1,850.00	-	-	1,850.00	-	1,850.00	-	-	1,850.00	-	-	
Furnitures and Fixtures	822	-	25,725.00	6,875.00	-	32,600.00	-	25,725.00	6,875.00	-	32,600.00	-	-	
IT Equipment	823	-	950.00	1,700.00	350.00	3,000.00	-	950.00	1,700.00	350.00	3,000.00	-	-	
Motor Vehicles	841	-	33,658.00	4,397.00	3,400.00	41,455.00	-	33,658.00	4,397.00	3,400.00	41,455.00	-	-	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Expenses	883	9,300.00	9,300.00	9,300.00	10,100.00	38,000.00	9,300.00	9,300.00	9,300.00	10,100.00	38,000.00	-	-	
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	891	-	-	450.00	-	450.00	-	-	450.00	-	450.00	-	-	
Fidelity Bond Premiums	892	-	-	10,125.00	-	10,125.00	-	-	10,125.00	-	10,125.00	-	-	
Insurance Expenses	893	-	12,150.57	40,940.39	-	53,090.96	-	12,150.57	40,940.39	-	53,090.96	-	-	
CAPITAL OUTLAYS		-	-	-	796,698.00	796,698.00	-	-	-	148,170.00	148,170.00	648,528.00	-	648,528.00
Buildings and Structures Outlay		-	-	-	648,528.00	648,528.00	-	-	-	-	-	648,528.00	-	648,528.00
Building	211				648,528.00	648,528.00				-	-	648,528.00		648,528.00
Office Equipment, Furnitures and Fixtures		-	-	-	148,170.00	148,170.00	-	-	-	148,170.00	148,170.00	-	-	-
Office Equipment	221	-	-	-	26,200.00	26,200.00	-	-	-	26,200.00	26,200.00	-		
Other Machineries & Equipment	240	-	-	-	121,970.00	121,970.00	-	-	-	121,970.00	121,970.00	-		
Total-Region VII		812,335.11	1,423,858.99	1,652,361.39	3,036,236.84	6,924,792.33	787,335.11	1,449,269.60	1,638,548.00	2,236,796.38	6,111,949.09	812,843.24	143,371.74	669,471.50
										-		-		
												-		
A.I.a.2.a.11 Region VIII												-		
PERSONAL SERVICES		612,329.17	673,823.94	454,209.98	1,579,961.89	3,320,324.98	612,329.17	673,823.94	454,209.98	1,579,961.89	3,320,324.98	-	-	-
Salaries and Wages		470,131.00	482,915.98	365,276.62	672,327.41	1,990,651.01	470,131.00	482,915.98	365,276.62	672,327.41	1,990,651.01	-	-	-
Salaries (Permanent Positions)	701	470,131.00	482,915.98	365,276.62	672,327.41	1,990,651.01	470,131.00	482,915.98	365,276.62	672,327.41	1,990,651.01	-		
												-		
Other Compensation:		142,198.17	190,907.96	88,933.36	907,634.48	1,329,673.97	142,198.17	190,907.96	88,933.36	907,634.48	1,329,673.97	-	-	-
PERA	711	36,000.00	35,606.96	28,820.86	41,999.00	142,426.82	36,000.00	35,606.96	28,820.86	41,999.00	142,426.82	-		
Representation Allowance	713	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	-		
Transportation Allowance	714	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	-		
Clothing Allowance	715	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-		
Productivity Incentive Benefit	717	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	-		
Overtime and Night Pay	723	2,210.67	-	-	252,536.29	254,746.96	2,210.67	-	-	252,536.29	254,746.96	-		
Cash Gift	724	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-	15,000.00	-		
Christmas Bonus	725	-	78,313.50	-	4,210.50	82,524.00	-	78,313.50	-	4,210.50	82,524.00	-		
Pag-I.B.I.G. Contributions	732	1,800.00	1,800.00	1,500.00	1,500.00	6,600.00	1,800.00	1,800.00	1,500.00	1,500.00	6,600.00	-		
Health Insurance Premiums	733	4,387.50	4,387.50	3,112.50	3,112.50	15,000.00	4,387.50	4,387.50	3,112.50	3,112.50	15,000.00	-		
Employees Comp. Ins. Premium	734	1,800.00	1,800.00	1,500.00	1,500.00	6,600.00	1,800.00	1,800.00	1,500.00	1,500.00	6,600.00	-		
Other Personnel Benefits	749	-	-	-	548,776.19	548,776.19	-	-	-	548,776.19	548,776.19	-	-	-
Monetization of Leave Credits		-	-	-	398,776.19	398,776.19		-	-	398,776.19	398,776.19	-		
Collective Negotiation Agreement		-		-	150,000.00	150,000.00			-	150,000.00	150,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		905,256.69	1,006,852.67	1,059,550.38	557,483.08	3,529,142.82	905,256.69	1,006,852.67	1,059,550.38	423,930.02	3,395,589.76	133,553.06	15,579.60	117,973.46
Travelling Expenses												-		
Local Travel	751	174,402.60	34,162.00	181,546.53	105,511.16	495,622.29	174,402.60	34,162.00	181,546.53	90,931.56	481,042.69	14,579.60	14,579.60	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	24,060.00	107,400.00	-	32,841.60	164,301.60	24,060.00	107,400.00	-	32,841.60	164,301.60	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	1,688.00	23,627.79	4,068.50	(29,384.29)	-	1,688.00	23,627.79	4,068.50	(29,384.29)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	397.00	24,653.37	114,573.49	139,623.86	-	397.00	24,653.37	18,941.78	43,992.15	95,631.71		95,631.71
Other Supplies Expenses	765	7,689.95	-	211.00	(1,956.00)	5,944.95	7,689.95	-	211.00	(1,956.00)	5,944.95	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	5,612.51	5,481.70	10,545.40	2,454.80	24,094.41	5,612.51	5,481.70	10,545.40	2,454.80	24,094.41	-		
Electricity Expenses	767	256,371.08	299,367.24	255,209.13	91,454.66	902,402.11	256,371.08	299,367.24	255,209.13	91,454.66	902,402.11	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	16,871.61	8,234.41	5,280.80	7,522.48	37,909.30	16,871.61	8,234.41	5,280.80	7,522.48	37,909.30	-		
Telephone Expenses- Landline	772	37,976.87	36,418.76	34,554.06	7,238.94	116,188.63	37,976.87	36,418.76	34,554.06	7,238.94	116,188.63	-		
Telephone Expenses- Mobile	773	4,500.00	9,000.00	7,500.00	6,500.00	27,500.00	4,500.00	9,000.00	7,500.00	5,500.00	26,500.00	1,000.00	1,000.00	
Internet Expenses	774	-	-	-	2,295.00	2,295.00	-	-	-	2,295.00	2,295.00	-		
Cable, Satellite, Telegraph & Radio Expenses	775	1,200.00	1,200.00	1,200.00	400.00	4,000.00	1,200.00	1,200.00	1,200.00	400.00	4,000.00	-		
Printing and Binding Expenses	781	6,943.64	12,293.32	27,421.62	6,300.00	52,958.58	6,943.64	12,293.32	27,421.62	6,300.00	52,958.58	-		
Rent Expenses	782	-	-	-	-	-	-	-	-	-	-	-		
Representation Expenses	783	45,333.00	55,388.50	70,244.55	(13,347.22)	157,618.83	45,333.00	55,388.50	70,244.55	(13,347.22)	157,618.83	-		
Transportation and Delivery Expenses	784	1,529.00	2,415.00	1,904.00	5,592.00	11,440.00	1,529.00	2,415.00	1,904.00	5,592.00	11,440.00	-		
Subscription Expenses	786	1,449.00	1,690.00	1,716.00	2,978.40	7,833.40	1,449.00	1,690.00	1,716.00	2,978.40	7,833.40	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	100.00	-	100.00	200.00	400.00	100.00	-	100.00	200.00	400.00	-		
General Services	795	56,400.08	40,063.32	67,737.27	33,013.08	197,213.75	56,400.08	40,063.32	67,737.27	33,013.08	197,213.75	-		
Janitorial Services	796	72,527.50	83,035.52	53,645.41	56,710.65	265,919.08	72,527.50	83,035.52	53,645.41	56,710.65	265,919.08	-		
Security Services	797	127,332.75	134,037.71	139,201.74	68,742.33	469,314.53	127,332.75	134,037.71	139,201.74	46,400.58	446,972.78	22,341.75		22,341.75
Other Professional Services	799	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	1,800.00	-	9,750.00	-	11,550.00	1,800.00	-	9,750.00	-	11,550.00	-		
Furnitures and Fixtures	822	-	850.00	-	-	850.00	-	850.00	-	-	850.00	-		
IT Equipment	823	2,950.00	1,000.00	-	2,350.00	6,300.00	2,950.00	1,000.00	-	2,350.00	6,300.00	-		
Motor Vehicles	841	2,640.00	6,200.00	45,905.00	26,995.00	81,740.00	2,640.00	6,200.00	45,905.00	26,995.00	81,740.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	3,415.56	-	-	-	3,415.56	3,415.56	-	-	-	3,415.56	-		
Fidelity Bond Premiums	892	-	-	89,655.00	-	89,655.00	-	-	89,655.00	-	89,655.00	-		
Insurance Expenses	893	24,962.54	117,089.40	-	-	142,051.94	24,962.54	117,089.40	-	-	142,051.94	-		
FINANCIAL EXPENSES		50.00	200.00	9,100.00	600.00	9,950.00	50.00	200.00	9,100.00	600.00	9,950.00	-	-	-
Bank Charges	971	50.00	200.00	9,100.00	600.00	9,950.00	50.00	200.00	9,100.00	600.00	9,950.00	-		
CAPITAL OUTLAYS		-	-	54,990.00	6,012,231.91	6,067,221.91	-	-	54,990.00	8,054.00	63,044.00	6,004,177.91	-	6,004,177.91
Buildings and Structures Outlay		-	-	-	1,141,177.91	1,141,177.91	-	-	-	-	-	1,141,177.91	-	1,141,177.91
Building	211				1,141,177.91	1,141,177.91				-	-	1,141,177.91		1,141,177.91
Office Equipment, Furnitures and Fixtures		-	-	54,990.00	4,731,054.00	4,786,044.00	-	-	54,990.00	8,054.00	63,044.00	4,723,000.00	-	4,723,000.00
Office Equipment	221	-	-	54,990.00	1,230,000.00	1,284,990.00			54,990.00	(25,000.00)	29,990.00	1,255,000.00		1,255,000.00
Furniture and Fixtures	222	-	-	-	1,215,000.00	1,215,000.00	-	-	-	-	-	1,215,000.00		1,215,000.00
IT Equipment and Software	223	-	-		2,054,054.00	2,054,054.00	-	-	-	8,054.00	8,054.00	2,046,000.00		2,046,000.00
Communication Equipment	229	-	-		157,000.00	157,000.00	-	-	-	-	-	157,000.00		157,000.00
Firefighting Equipment	231	-	-		30,000.00	30,000.00	-	-	-	-	-	30,000.00		30,000.00
Sports Eqquipment	235	-	-		45,000.00	45,000.00	-	-	-	25,000.00	25,000.00	20,000.00		20,000.00
Transport Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-		
Other Property, Plant and Equipment		-	-	-	140,000.00	140,000.00	-	-	-	-	-	140,000.00	-	140,000.00
Other Property, Plant and Equipment	250	-	-	-	140,000.00	140,000.00	-	-	-	-	-	140,000.00		140,000.00
Total- RO-VIII		1,517,635.86	1,680,876.61	1,577,850.36	8,150,276.88	12,926,639.71	1,517,635.86	1,680,876.61	1,577,850.36	2,012,545.91	6,788,908.74	6,137,730.97	15,579.60	6,122,151.37
A.I.a.2.a.12 Region IX												-		
PERSONAL SERVICES		994,206.24	1,091,886.00	937,266.91	1,233,328.35	4,256,687.50	990,856.24	1,095,236.00	937,266.91	1,209,670.24	4,233,029.39	23,658.11	23,658.11	-
Salaries and Wages		780,456.24	782,240.00	782,076.00	680,574.35	3,025,346.59	780,456.24	782,240.00	782,076.00	656,916.24	3,001,688.48	23,658.11	23,658.11	-
Salaries (Permanent Positions)	701	780,456.24	782,240.00	782,076.00	680,574.35	3,025,346.59	780,456.24	782,240.00	782,076.00	656,916.24	3,001,688.48	23,658.11	23,658.11	
Other Compensation:		213,750.00	309,646.00	155,190.91	552,754.00	1,231,340.91	210,400.00	312,996.00	155,190.91	552,754.00	1,231,340.91	-	-	-
PERA	711	54,000.00	54,000.00	54,000.00	54,000.00	216,000.00	54,000.00	54,000.00	54,000.00	54,000.00	216,000.00	-		
Representation Allowance	713	42,000.00	42,000.00	42,000.00	40,500.00	166,500.00	42,000.00	42,000.00	42,000.00	40,500.00	166,500.00	-		
Transportation Allowance	714	42,000.00	42,000.00	41,090.91	40,500.00	165,590.91	42,000.00	42,000.00	41,090.91	40,500.00	165,590.91	-		
Clothing Allowance	715	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-		
Productivity Incentive Benefit	717	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-		
Cash Gift	724	-	22,500.00	-	22,500.00	45,000.00	-	22,500.00	-	22,500.00	45,000.00	-		
Christmas Bonus	725	-	130,346.00	-	129,654.00	260,000.00	-	130,346.00	-	129,654.00	260,000.00	-		
Pag-I.B.I.G. Contributions	732	2,700.00	2,700.00	2,700.00	2,800.00	10,900.00	1,800.00	3,600.00	2,700.00	2,800.00	10,900.00	-		
Health Insurance Premiums	733	7,350.00	8,400.00	7,700.00	-	23,450.00	4,900.00	10,850.00	7,700.00	-	23,450.00	-		
Employees Comp. Ins. Premium	734	2,700.00	2,700.00	2,700.00	2,800.00	10,900.00	2,700.00	2,700.00	2,700.00	2,800.00	10,900.00	-		
Other Personnel Benefits	749	-	5,000.00	5,000.00	260,000.00	270,000.00	-	5,000.00	5,000.00	260,000.00	270,000.00	-	-	-
Loyalty Award		-	5,000.00	5,000.00	10,000.00	20,000.00	-	5,000.00	5,000.00	10,000.00	20,000.00	-		
Collective Negotiation Agreement		-	-	-	250,000.00	250,000.00	-		-	250,000.00	250,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		789,213.79	585,560.22	817,871.44	1,527,403.98	3,720,049.43	742,701.35	631,073.66	818,870.44	1,527,403.98	3,720,049.43	-	-	-
Travelling Expenses												-		
Local Travel	751	177,908.94	63,375.68	205,470.92	357,774.34	804,529.88	163,851.94	77,432.68	205,470.92	357,774.34	804,529.88	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	9,600.00	-	45,529.73	153,260.00	208,389.73	9,600.00	-	45,529.73	153,260.00	208,389.73	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	10,992.80	12,497.35	13,198.20	20,301.50	56,989.85	10,992.80	12,497.35	13,198.20	20,301.50	56,989.85	-		
Accountable Forms Expenses	756	12,090.00	-	-	-	12,090.00	12,090.00	-	-	-	12,090.00	-		
Gasoline, Oil and Lubricant Expenses	761	4,000.00	22,209.00	12,782.00	24,000.00	62,991.00	4,000.00	22,209.00	12,782.00	24,000.00	62,991.00	-		
Other Supplies Expenses	765	58,075.00	41,733.50	40,029.00	34,116.35	173,953.85	58,075.00	41,733.50	40,029.00	34,116.35	173,953.85	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	7,323.00	7,000.00	11,574.00	18,810.00	44,707.00	7,323.00	7,000.00	11,574.00	18,810.00	44,707.00	-		
Electricity Expenses	767	69,746.37	74,692.55	97,581.97	256,506.22	498,527.11	48,190.93	96,247.99	97,581.97	256,506.22	498,527.11	-	-	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	371.62	22,434.24	22,805.86	-	-	371.62	22,434.24	22,805.86	-		
Telephone Expenses- Landline	772	-	8,824.30	1,710.17	65,630.24	76,164.71	-	8,824.30	1,710.17	65,630.24	76,164.71	-		
Telephone Expenses- Mobile	773	6,230.95	4,006.03	4,208.56	16,560.70	31,006.24	6,230.95	4,006.03	4,208.56	16,560.70	31,006.24	-		
Internet Expenses	774	1,998.00	3,996.00	550.00	1,650.00	8,194.00	1,998.00	2,997.00	1,549.00	1,650.00	8,194.00	-	-	
Cable, Satellite, Telegraph & Radio Expenses	775	1,650.00	1,650.00	1,900.00	4,739.35	9,939.35	1,650.00	1,650.00	1,900.00	4,739.35	9,939.35	-		
Rent Expenses	782	-	1,306.24	11,743.90	19,000.00	32,050.14	-	1,306.24	11,743.90	19,000.00	32,050.14	-		
Representation Expenses	783	37,748.00	23,737.00	2,335.50	94,210.40	158,030.90	37,748.00	23,737.00	2,335.50	94,210.40	158,030.90	-		
Transportation and Delivery Expenses	784	40.00	-	-	10,000.00	10,040.00	40.00	-	-	10,000.00	10,040.00	-		
Subscription Expenses	786	7,036.00	4,868.00	5,174.00	8,161.64	25,239.64	7,036.00	4,868.00	5,174.00	8,161.64	25,239.64	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	37,172.70	39,240.24	38,731.24	136,984.72	252,128.90	37,172.70	39,240.24	38,731.24	136,984.72	252,128.90	-		
Janitorial Services	796	71,160.48	71,160.48	74,802.48	88,316.74	305,440.18	71,160.48	71,160.48	74,802.48	88,316.74	305,440.18	-		
Security Services	797	152,907.60	152,907.60	160,828.40	160,970.54	627,614.14	152,907.60	152,907.60	160,828.40	160,970.54	627,614.14	-		
Other Proffesional Services	799	-	15,606.25	-	-	15,606.25	-	15,606.25	-	-	15,606.25	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	-	3,750.00	-	-	3,750.00	-	3,750.00	-	-	3,750.00	-		
Furnitures and Fixtures	822	-	-	17,450.00	-	17,450.00	-	-	17,450.00	-	17,450.00	-		
IT Equipment	823	8,450.00	-	-	4,250.00	12,700.00	8,450.00	-	-	4,250.00	12,700.00	-		
Motor Vehicles	841	34,717.00	-	-	1,427.00	36,144.00	23,817.00	10,900.00	-	1,427.00	36,144.00	-	-	
Other Property, Plant and Equipment	850	350.00	5,500.00	20,150.00	-	26,000.00	350.00	5,500.00	20,150.00	-	26,000.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	4,858.12	-	2,760.62	800.00	8,418.74	4,858.12	-	2,760.62	800.00	8,418.74	-		
Fidelity Bond Premiums	892	-	-	10,125.00	-	10,125.00	-	-	10,125.00	-	10,125.00	-		
Insurance Expenses	893	47,658.83	-	11,364.13	-	59,022.96	47,658.83	-	11,364.13	-	59,022.96	-		
									-					
FINANCIAL EXPENSES		100.00	(50.00)	-	20.00	70.00	100.00	(50.00)	-	20.00	70.00	-	-	-
Bank Charges	971	100.00	(50.00)	-	20.00	70.00	100.00	(50.00)	-	20.00	70.00	-		
Total- RO-IX		1,783,520.03	1,677,396.22	1,755,138.35	2,760,752.33	7,976,806.93	1,733,657.59	1,726,259.66	1,756,137.35	2,737,094.22	7,953,148.82	23,658.11	23,658.11	-
												-		
												-		
A.I.a.2.a.13 Region X												-	-	-
PERSONAL SERVICES		708,020.50	903,330.24	592,363.50	642,224.50	2,845,938.74	708,020.50	903,330.24	592,363.50	642,224.50	2,845,938.74	-	-	-
Salaries and Wages		576,858.00	616,468.54	425,801.00	220,926.00	1,840,053.54	576,858.00	616,468.54	425,801.00	220,926.00	1,840,053.54	-		
Salaries (Permanent Positions)	701	576,858.00	616,468.54	425,801.00	220,926.00	1,840,053.54	576,858.00	616,468.54	425,801.00	220,926.00	1,840,053.54	-		
												-	-	-
Other Compensation:		131,162.50	286,861.70	166,562.50	421,298.50	1,005,885.20	131,162.50	286,861.70	166,562.50	421,298.50	1,005,885.20	-		
PERA	711	30,000.00	30,000.00	34,000.00	36,000.00	130,000.00	30,000.00	30,000.00	34,000.00	36,000.00	130,000.00	-		
Representation Allowance	713	42,000.00	51,125.00	62,500.00	67,500.00	223,125.00	42,000.00	51,125.00	62,500.00	67,500.00	223,125.00	-		
Transportation Allowance	714	42,000.00	51,125.00	62,500.00	67,500.00	223,125.00	42,000.00	51,125.00	62,500.00	67,500.00	223,125.00	-		
Clothing Allowance	715	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-		
Productivity Incentive Benefit	717	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-		
Overtime and Night Pay	723	-	2,510.20	-	-	2,510.20	-	2,510.20	-	-	2,510.20	-		
Cash Gift	724	-	12,500.00	-	14,500.00	27,000.00	-	12,500.00	-	14,500.00	27,000.00	-		
Christmas Bonus	725	-	102,439.00	-	102,436.00	204,875.00	-	102,439.00	-	102,436.00	204,875.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Pag-I.B.I.G. Contributions	732	1,500.00	1,500.00	1,600.00	1,800.00	6,400.00	1,500.00	1,500.00	1,600.00	1,800.00	6,400.00	-		
Health Insurance Premiums	733	4,162.50	4,162.50	4,362.50	4,762.50	17,450.00	4,162.50	4,162.50	4,362.50	4,762.50	17,450.00	-		
Employees Comp. Ins. Premium	734	1,500.00	1,500.00	1,600.00	1,800.00	6,400.00	1,500.00	1,500.00	1,600.00	1,800.00	6,400.00	-		
Other Personnel Benefits	749	-	5,000.00	-	125,000.00	130,000.00	-	5,000.00	-	125,000.00	130,000.00	-	-	-
Loyalty Award		-	5,000.00	-	-	5,000.00		5,000.00	-	-	5,000.00	-		
Collective Negotiation Agreement		-	-	-	125,000.00	125,000.00			-	125,000.00	125,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		675,228.65	651,568.14	893,323.87	808,973.34	3,029,094.00	675,228.65	651,568.14	893,323.87	808,473.34	3,028,594.00	500.00	500.00	-
Travelling Expenses												-		
Local Travel	751	215,375.64	74,377.35	156,410.00	93,836.29	539,999.28	215,375.64	74,377.35	156,410.00	93,836.29	539,999.28	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	23,700.00	10,110.00	33,200.00	25,290.00	92,300.00	23,700.00	10,110.00	33,200.00	25,290.00	92,300.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	105,503.31	152,001.30	24,495.39	69,915.15	351,915.15	105,503.31	152,001.30	24,495.39	69,915.15	351,915.15	-		
Gasoline, Oil and Lubricant Expenses	761	2,932.54	(2,932.54)	1,176.93	1,511.50	2,688.43	2,932.54	(2,932.54)	1,176.93	1,511.50	2,688.43	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	2,731.50	5,168.44	9,733.50	10,669.45	28,302.89	2,731.50	5,168.44	9,733.50	10,669.45	28,302.89	-		
Electricity Expenses	767	42,189.64	81,484.00	76,975.77	69,947.37	270,596.78	42,189.64	81,484.00	76,975.77	69,947.37	270,596.78	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	21,114.84	17,645.20	24,157.86	10,654.00	73,571.90	21,114.84	17,645.20	24,157.86	10,654.00	73,571.90	-		
Telephone Expenses- Landline	772	1,767.29	(1,767.29)	2,715.78	4,467.03	7,182.81	1,767.29	(1,767.29)	2,715.78	4,467.03	7,182.81	-		
Telephone Expenses- Mobile	773	3,309.69	(3,135.40)	4,762.89	3,483.69	8,420.87	3,309.69	(3,135.40)	4,762.89	3,483.69	8,420.87	-		
Representation Expenses	783	13,342.30	-	11,287.35	75,139.02	99,768.67	13,342.30	-	11,287.35	75,139.02	99,768.67	-		
Subscription Expenses	786	738.00	1,517.00	23,388.90	1,512.90	27,156.80	738.00	1,517.00	23,388.90	1,512.90	27,156.80	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	56,826.52	57,681.70	56,767.18	56,424.60	227,700.00	56,826.52	57,681.70	56,767.18	56,424.60	227,700.00	-		
Janitorial Services	796	44,562.52	50,468.80	65,916.50	67,859.00	228,806.82	44,562.52	50,468.80	65,916.50	67,859.00	228,806.82	-		
Security Services	797	106,416.86	118,666.62	118,666.62	118,666.62	462,416.72	106,416.86	118,666.62	118,666.62	118,666.62	462,416.72	-		
Other Professional Services	799	-	59,778.61	25,033.11	300.00	85,111.72	-	59,778.61	25,033.11	300.00	85,111.72	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	1,512.50	5,983.35	112,749.31	107,416.66	227,661.82	1,512.50	5,983.35	112,749.31	106,916.66	227,161.82	500.00	500.00	
Office Equipment	821	-	-	11,400.00	50,500.00	61,900.00	-	-	11,400.00	50,500.00	61,900.00	-		
Furnitures and Fixtures	822	-	-	-	1,111.00	1,111.00	-	-	-	1,111.00	1,111.00	-		
IT Equipment	823	-	-	900.00	-	900.00	-	-	900.00	-	900.00	-		
Communication Equipment	829	60.00	-	-	-	60.00	60.00	-	-	-	60.00	-		
Motor Vehicles	841	-	-	4,050.00	7,345.00	11,395.00	-	-	4,050.00	7,345.00	11,395.00	-		
Other Property, Plant and Equipment	850	1,164.50	1,500.00	2,375.00	-	5,039.50	1,164.50	1,500.00	2,375.00	-	5,039.50	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	2,511.56	5,427.06	7,938.62	-	-	2,511.56	5,427.06	7,938.62	-		
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	893	-	-	97,149.22	-	97,149.22	-	-	97,149.22	-	97,149.22	-		
FINANCIAL EXPENSES		300.00	300.00	400.00	300.00	1,300.00	300.00	300.00	400.00	300.00	1,300.00	-	-	-
Bank Charges	971	300.00	300.00	400.00	300.00	1,300.00	300.00	300.00	400.00	300.00	1,300.00	-		
												-		
CAPITAL OUTLAYS		-	724,250.00	77,191.87	783,990.00	1,585,431.87	-	724,250.00	77,191.87	(608,010.00)	193,431.87	1,392,000.00	-	1,392,000.00
Buildings and Structures Outlay		-	500,000.00	-	780,000.00	1,280,000.00	-	500,000.00	-	(500,000.00)	-	1,280,000.00	-	1,280,000.00
Building	211	-	500,000.00	-	780,000.00	1,280,000.00	-	500,000.00	-	(500,000.00)	-	1,280,000.00		1,280,000.00
Office Equipment, Furnitures and Fixtures		-	4,250.00	77,191.87	3,990.00	85,431.87	-	4,250.00	77,191.87	3,990.00	85,431.87	-	-	-
Office Equipment	221	-	-	59,441.87	3,990.00	63,431.87	-	-	59,441.87	3,990.00	63,431.87	-		
IT Equipment and Software	223	-	4,250.00	17,750.00	-	22,000.00	-	4,250.00	17,750.00	-	22,000.00	-		
Other Property, Plant and Equipment		-	220,000.00	-	-	220,000.00	-	220,000.00	-	(112,000.00)	108,000.00	112,000.00	-	112,000.00
Other Property, Plant and Equipment	250	-	220,000.00	-	-	220,000.00	-	220,000.00	-	(112,000.00)	108,000.00	112,000.00		112,000.00
Total-RO-X		1,383,549.15	2,279,448.38	1,563,279.24	2,235,487.84	7,461,764.61	1,383,549.15	2,279,448.38	1,563,279.24	842,987.84	6,069,264.61	1,392,500.00	500.00	1,392,000.00

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
												-		
A.I.a.2.a.14 Region XI												-		
PERSONAL SERVICES		882,873.01	1,030,996.90	892,048.54	1,223,604.87	4,029,323.32	882,873.01	1,030,996.90	892,048.54	1,223,604.87	4,029,323.32	-	-	-
Salaries and Wages		713,235.51	724,564.40	722,517.60	722,370.00	2,882,687.51	713,235.51	724,564.40	722,517.60	722,370.00	2,882,687.51	-	-	-
Salaries (Permanent Positions)	701	713,235.51	724,564.40	722,517.60	722,370.00	2,882,687.51	713,235.51	724,564.40	722,517.60	722,370.00	2,882,687.51	-		
												-		
Other Compensation:		169,437.50	306,432.50	169,530.94	501,234.87	1,146,635.81	169,437.50	306,432.50	169,530.94	501,234.87	1,146,635.81	-	-	-
PERA	711	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	192,000.00	-		
Representation Allowance	713	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		
Transportation Allowance	714	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	-		
Clothing Allowance	715	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-		
Productivity Incentive Benefit	717	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-		
Honoraria	720	-	2,600.00	10,100.00	-	12,700.00	-	2,600.00	10,100.00	-	12,700.00	-		
Cash Gift	724	-	20,000.00	-	20,000.00	40,000.00	-	20,000.00	-	20,000.00	40,000.00	-		
Christmas Bonus	725	-	100,395.00	-	120,395.00	220,790.00	-	100,395.00	-	120,395.00	220,790.00	-		
Pag-I.B.I.G. Contributions	732	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	-		
Health Insurance Premiums	733	6,637.50	6,637.50	6,637.50	6,637.50	26,550.00	6,637.50	6,637.50	6,637.50	6,637.50	26,550.00	-		
Employees Comp. Ins. Premium	734	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	2,400.00	2,400.00	2,400.00	2,400.00	9,600.00	-		
Other Personnel Benefits	749	10,000.00	-	15,993.44	217,402.37	243,395.81	10,000.00	-	15,993.44	217,402.37	243,395.81	-	-	-
Loyalty Award	-	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-		
Monetization of Leave Credits		-	-	15,993.44	17,402.37	33,395.81	-	-	15,993.44	17,402.37	33,395.81	-		
Collective Negotiation Agreement		-	-	-	200,000.00	200,000.00			-	200,000.00	200,000.00	-		
											-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		768,960.51	941,359.47	891,563.34	1,530,677.63	4,132,560.95	768,960.51	941,359.47	891,563.34	1,442,240.29	4,044,123.61	88,437.34	88,437.34	-
Travelling Expenses												-		
Local Travel	751	102,700.18	77,475.96	68,173.50	143,881.44	392,231.08	102,700.18	77,475.96	68,173.50	143,881.44	392,231.08	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	31,000.00	6,800.00	100,087.37	137,887.37	-	31,000.00	6,800.00	100,087.37	137,887.37	-		
Supplies and Materials Expenses			-	-	-		-	-	-	-	-	-		
Office Supplies Expenses	755	106,618.05	50,065.09	20,161.14	50,279.63	227,123.91	106,618.05	50,065.09	20,161.14	50,279.63	227,123.91	-		
Gasoline, Oil and Lubricant Expenses	761	77,631.47	44,076.95	31,741.95	45,232.52	198,682.89	77,631.47	44,076.95	31,741.95	38,675.91	192,126.28	6,556.61	6,556.61	
Other Supplies Expenses	765	4,939.20	6,240.65	50,795.90	34,036.67	96,012.42	4,939.20	6,240.65	50,795.90	34,036.67	96,012.42	-		
Utility Expenses		-	-	-	-		-	-	-	-	-	-		
Water Expenses	766	3,357.44	4,321.52	4,228.89	4,852.81	16,760.66	3,357.44	4,321.52	4,228.89	4,432.81	16,340.66	420.00	420.00	
Electricity Expenses	767	75,631.52	209,150.32	192,646.91	182,983.88	660,412.63	75,631.52	209,150.32	192,646.91	182,983.88	660,412.63	-		
Communication Expenses		-	-	-	-		-	-	-	-	-	-		
Postage and Deliveries	771	7,804.88	3,014.08	8,127.26	17,201.06	36,147.28	7,804.88	3,014.08	8,127.26	9,908.10	28,854.32	7,292.96	7,292.96	
Telephone Expenses- Landline	772	24,285.56	29,125.95	55,035.91	43,997.53	152,444.95	24,285.56	29,125.95	55,035.91	43,997.53	152,444.95	-		
Telephone Expenses- Mobile	773	20,192.00	17,142.60	7,195.37	7,185.22	51,715.19	20,192.00	17,142.60	7,195.37	7,185.22	51,715.19	-		
Internet Expenses	774	2,898.96	-	-	-	2,898.96	2,898.96	-	-	-	2,898.96	-		
Cable, Satellite, Telegraph & Radio Expenses	775	2,576.85	2,576.85	2,576.85	2,533.90	10,264.45	2,576.85	2,576.85	2,576.85	2,533.90	10,264.45	-		
Membership Dues and Contributions to Organizations	778	-	-	1,700.00	-	1,700.00	-	-	1,700.00	-	1,700.00	-		
Representation Expenses	783	72,064.77	45,656.00	4,313.00	73,027.89	195,061.66	72,064.77	45,656.00	4,313.00	73,027.89	195,061.66	-		
Transportation and Delivery Expenses	784	-	1,155.00	680.00	2,480.00	4,315.00	-	1,155.00	680.00	2,480.00	4,315.00	-		
Subscription Expenses	786	1,246.32	940.50	5,009.00	4,686.00	11,881.82	1,246.32	940.50	5,009.00	3,633.00	10,828.82	1,053.00	1,053.00	
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	4,615.00	3,430.00	3,524.60	2,330.00	13,899.60	4,615.00	3,430.00	3,524.60	2,330.00	13,899.60	-		
Janitorial Services	796	46,308.84	54,350.77	55,017.50	160,233.24	315,910.35	46,308.84	54,350.77	55,017.50	137,607.64	293,284.75	22,625.60	22,625.60	
Security Services	797	75,970.74	180,430.56	190,200.54	190,200.54	636,802.38	75,970.74	180,430.56	190,200.54	158,500.45	605,102.29	31,700.09	31,700.09	
Other Professional Services	799	43,040.58	101,011.62	106,328.85	140,182.49	390,563.54	43,040.58	101,011.62	106,328.85	121,693.41	372,074.46	18,489.08	18,489.08	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	21,156.00	-	218,000.00	239,156.00	-	21,156.00	-	218,000.00	239,156.00	-		
Office Equipment	821	15,806.00	16,430.00	3,550.00	5,311.05	41,097.05	15,806.00	16,430.00	3,550.00	5,311.05	41,097.05	-		
Furnitures and Fixtures	822	300.00	6,000.00	-	757.89	7,057.89	300.00	6,000.00	-	757.89	7,057.89	-		
IT Equipment	823	350.00	1,150.00	-	650.00	2,150.00	350.00	1,150.00	-	650.00	2,150.00	-		
Motor Vehicles	841	45,763.00	7,844.05	14,833.22	56,789.34	125,229.61	45,763.00	7,844.05	14,833.22	56,489.34	124,929.61	300.00	300.00	
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00	-		
Miscellaneous Expenses	884	20,105.40	18,000.00	19,441.50	14,453.10	72,000.00	20,105.40	18,000.00	19,441.50	14,453.10	72,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	115.00	6,398.12	3,829.06	10,342.18	-	115.00	6,398.12	3,829.06	10,342.18	-		
Fidelity Bond Premiums	892	5,253.75	-	-	15,975.00	21,228.75	5,253.75	-	-	15,975.00	21,228.75	-		
Insurance Expenses	893	-	-	23,583.33	-	23,583.33	-	-	23,583.33	-	23,583.33	-		
FINANCIAL EXPENSES		700.00	700.00	100.00	-	1,500.00	700.00	700.00	100.00	-	1,500.00	-	-	-
Bank Charges	971	700.00	700.00	100.00	-	1,500.00	700.00	700.00	100.00	-	1,500.00	-		
CAPITAL OUTLAYS		-	82,126.00	465,384.59	2,970,764.89	3,518,275.48	-	82,126.00	465,384.59	64,130.00	611,640.59	2,906,634.89	-	2,906,634.89
Buildings and Structures Outlay		-	82,126.00	465,384.59	2,906,634.89	3,454,145.48	-	82,126.00	465,384.59	-	547,510.59	2,906,634.89	-	2,906,634.89
Building	211	-	-	-	2,906,634.89	2,906,634.89	-	-	-	-	-	2,906,634.89		2,906,634.89
Other Structures	212	-	82,126.00	465,384.59	-	547,510.59	-	82,126.00	465,384.59	-	547,510.59	-		
Office Equipment, Furnitures and Fixtures		-	-	-	64,130.00	64,130.00	-	-	-	64,130.00	64,130.00	-	-	-
IT Equipment and Software	223	-	-	-	64,130.00	64,130.00	-	-	-	64,130.00	64,130.00	-		
Total-RO-XI		1,652,333.52	2,055,182.37	2,249,096.47	5,725,047.39	11,681,659.75	1,652,333.52	2,055,182.37	2,249,096.47	2,729,975.16	8,686,587.52	2,995,072.23	88,437.34	2,906,634.89
A.I.a.2.a.15 Region XII								1,468,413.50	1,200,354.50	1,557,222.08		-		
PERSONAL SERVICES		973,215.81	1,221,286.00	687,010.69	1,108,943.00	3,990,455.50	973,215.81	1,221,286.00	687,010.69	1,108,943.00	3,990,455.50	-	-	-
Salaries and Wages		822,304.31	894,497.50	545,248.19	556,192.00	2,818,242.00	822,304.31	894,497.50	545,248.19	556,192.00	2,818,242.00	-	-	-
Salaries (Permanent Positions)	701	726,921.00	769,973.00	765,156.00	556,192.00	2,818,242.00	726,921.00	769,973.00	765,156.00	556,192.00	2,818,242.00	-		
Other Compensation:		150,911.50	326,788.50	141,762.50	552,751.00	1,172,213.50	150,911.50	326,788.50	141,762.50	552,751.00	1,172,213.50	-	-	-
PERA	711	48,000.00	48,000.00	48,000.00	54,000.00	198,000.00	48,000.00	48,000.00	48,000.00	54,000.00	198,000.00	-		
Representation Allowance	713	40,750.00	53,750.00	52,500.00	52,500.00	199,500.00	40,750.00	53,750.00	52,500.00	52,500.00	199,500.00	-		
Transportation Allowance	714	13,750.00	26,750.00	25,500.00	25,500.00	91,500.00	13,750.00	26,750.00	25,500.00	25,500.00	91,500.00	-		
Clothing Allowance	715	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-		
Productivity incentive Benefit	717	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-		
Cash Gift	724	-	20,000.00	-	21,000.00	41,000.00	-	20,000.00	-	21,000.00	41,000.00	-		
Christmas Bonus	725	-	127,526.00	-	127,526.00	255,052.00	-	127,526.00	-	127,526.00	255,052.00	-		
Pag-I.B.I.G. Contributions	732	2,400.00	2,400.00	2,400.00	2,700.00	9,900.00	2,400.00	2,400.00	2,400.00	2,700.00	9,900.00	-		
Health Insurance Premiums	733	5,962.50	5,962.50	5,962.50	6,825.00	24,712.50	5,962.50	5,962.50	5,962.50	6,825.00	24,712.50	-		
Employees Comp. Ins. Premium	734	2,400.00	2,400.00	2,400.00	2,700.00	9,900.00	2,400.00	2,400.00	2,400.00	2,700.00	9,900.00	-		
Terminal Leave Benefits	742	21,649.00	-	-	-	21,649.00	21,649.00	-	-	-	21,649.00	-		
Other Personnel Benefits	749	-	-	5,000.00	260,000.00	265,000.00	-	-	5,000.00	260,000.00	265,000.00	-	-	-
Loyalty Award		-		5,000.00	10,000.00	15,000.00	-	-	5,000.00	10,000.00	15,000.00	-		
Collective Negotiation Agreement		-		-	250,000.00	250,000.00		-	-	250,000.00	250,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		778,456.84	704,648.20	1,137,604.24	768,135.53	3,388,844.81	778,456.84	704,648.20	1,137,604.24	768,135.53	3,388,844.81	-	-	-
Travelling Expenses												-		
Local Travel	751	181,780.09	127,412.88	201,789.55	(126,558.74)	384,423.78	181,780.09	127,412.88	201,789.55	(126,558.74)	384,423.78	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	140.88	17,422.65	36,113.26	69,762.43	123,439.22	140.88	17,422.65	36,113.26	69,762.43	123,439.22	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	14,275.98	6,718.69	108,424.48	19,007.21	148,426.36	14,275.98	6,718.69	108,424.48	19,007.21	148,426.36	-		
Gasoline, Oil and Lubricant Expenses	761	39,513.54	35,404.17	71,501.60	42,257.45	188,676.76	39,513.54	35,404.17	71,501.60	42,257.45	188,676.76	-		
Other Supplies Expenses	765	40,166.50	-	120,848.00	321,577.18	482,591.68	40,166.50	-	120,848.00	321,577.18	482,591.68	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	8,134.96	5,250.88	4,227.76	6,709.28	24,322.88	8,134.96	5,250.88	4,227.76	6,709.28	24,322.88	-		
Electricity Expenses	767	69,994.47	99,239.34	97,882.25	125,534.69	392,650.75	69,994.47	99,239.34	97,882.25	125,534.69	392,650.75	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	10,033.48	17,894.76	26,460.06	4,670.02	59,058.32	10,033.48	17,894.76	26,460.06	4,670.02	59,058.32	-		
Telephone Expenses- Landline	772	16,417.15	14,417.52	20,744.13	17,459.25	69,038.05	16,417.15	14,417.52	20,744.13	17,459.25	69,038.05	-		
Telephone Expenses- Mobile	773	18,647.54	14,815.06	11,925.61	4,061.99	49,450.20	18,647.54	14,815.06	11,925.61	4,061.99	49,450.20	-		
Representation Expenses	783	22,622.86	53,882.85	17,035.00	35,585.71	129,126.42	22,622.86	53,882.85	17,035.00	35,585.71	129,126.42	-		
Subscription Expenses	786	2,280.00	760.00	1,140.00	1,140.00	5,320.00	2,280.00	760.00	1,140.00	1,140.00	5,320.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	250.00	-	-	-	250.00	250.00	-	-	-	250.00	-		
Janitorial Services	796	32,090.87	53,666.39	71,945.19	53,666.40	211,368.85	32,090.87	53,666.39	71,945.19	53,666.40	211,368.85	-		
Security Services	797	109,438.74	36,479.58	180,320.49	107,361.33	433,600.14	109,438.74	36,479.58	180,320.49	107,361.33	433,600.14	-		
Other Professional Services	799	115,194.01	98,034.34	101,979.99	48,094.04	363,302.38	115,194.01	98,034.34	101,979.99	48,094.04	363,302.38	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	9,950.00	-	-	-	9,950.00	9,950.00	-	-	-	9,950.00	-		
IT Equipment	823	14,433.00	51,500.00	-	-	65,933.00	14,433.00	51,500.00	-	-	65,933.00	-		
Motor Vehicles	841	35,142.30	4,854.05	19,011.40	10,310.29	69,318.04	35,142.30	4,854.05	19,011.40	10,310.29	69,318.04	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	9,501.00	9,501.00	9,501.00	9,497.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	2,869.06	5,818.12	2,738.12	-	11,425.30	2,869.06	5,818.12	2,738.12	-	11,425.30	-		
Fidelity Bond Premiums	892	-	12,750.00	-	-	12,750.00	-	12,750.00	-	-	12,750.00	-		
Insurance Expenses	893	7,580.41	20,825.92	16,016.35	-	44,422.68	7,580.41	20,825.92	16,016.35	-	44,422.68	-		
Total-RO-XII		1,751,872.65	1,925,934.20	1,824,614.93	1,877,078.53	7,379,300.31	1,751,672.65	1,925,934.20	1,824,614.93	1,877,078.53	7,379,300.31	-	-	-
A.I.a.2.a.16 Region XIII												-		
PERSONAL SERVICES		602,905.19	721,523.14	806,147.73	1,324,199.39	3,454,775.45	602,905.19	674,106.68	853,564.19	1,324,199.39	3,454,775.45	-	-	-
Salaries and Wages		498,532.45	501,051.00	646,034.09	877,910.46	2,523,528.00	498,532.45	456,334.54	690,750.55	877,910.46	2,523,528.00	-	-	-
Salaries (Permanent Positions)	701	498,532.45	501,051.00	646,034.09	877,910.46	2,523,528.00	498,532.45	456,334.54	690,750.55	877,910.46	2,523,528.00	-	-	
												-		
Other Compensation:		104,372.74	220,472.14	160,113.64	446,288.93	931,247.45	104,372.74	217,772.14	162,813.64	446,288.93	931,247.45	-	-	-
PERA	711	36,000.00	36,000.00	40,000.00	32,000.00	144,000.00	36,000.00	36,000.00	40,000.00	32,000.00	144,000.00	-		
Representation Allowance	713	27,000.00	27,000.00	51,000.00	52,500.00	157,500.00	27,000.00	27,000.00	51,000.00	52,500.00	157,500.00	-		
Transportation Allowance	714	21,272.74	20,863.64	44,863.64	45,136.36	132,136.38	21,272.74	20,863.64	44,863.64	45,136.36	132,136.38	-		
Clothing Allowance	715	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-		
Productivity Incentive Benefit	717	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	-		
Cash Gift	724	-	15,000.00	-	15,000.00	30,000.00	-	15,000.00	-	15,000.00	30,000.00	-		
Christmas Bonus	725	-	83,508.50	-	121,918.50	205,427.00	-	83,508.50	-	121,918.50	205,427.00	-		
Pag-I.B.I.G. Contributions	732	1,800.00	1,800.00	2,000.00	1,600.00	7,200.00	1,800.00	1,200.00	2,600.00	1,600.00	7,200.00	-	-	
Health Insurance Premiums	733	4,500.00	4,500.00	5,250.00	4,500.00	18,750.00	4,500.00	3,000.00	6,750.00	4,500.00	18,750.00	-	-	
Employees Comp. Ins. Premium	734	1,800.00	1,800.00	2,000.00	1,600.00	7,200.00	1,800.00	1,200.00	2,600.00	1,600.00	7,200.00	-	-	
Other Personnel Benefits	749	-	-	15,000.00	172,034.07	187,034.07	-	-	15,000.00	172,034.07	187,034.07	-	-	-
Loyalty Award		-	-	15,000.00	-	15,000.00		-	15,000.00	-	15,000.00	-		
Monetization of Leave Credits		-	-	-	22,034.07	22,034.07		-	-	22,034.07	22,034.07	-		
Collective Negotiation Agreement		-	-	-	150,000.00	150,000.00		-	-	150,000.00	150,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		494,715.11	930,255.12	1,052,924.37	1,088,615.88	3,566,510.48	494,715.11	930,255.12	1,052,924.37	1,079,546.69	3,557,441.29	9,069.19	-	9,069.19
Travelling Expenses												-		
Local Travel	751	166,682.20	112,800.69	299,292.25	156,352.90	735,128.04	166,682.20	112,800.69	299,292.25	156,352.90	735,128.04	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	2,500.00	23,000.00	4,200.00	19,200.00	48,900.00	2,500.00	23,000.00	4,200.00	19,200.00	48,900.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	37,369.30	9,063.90	1,178.00	3,000.00	50,611.20	37,369.30	9,063.90	1,178.00	3,000.00	50,611.20	-		
Gasoline, Oil and Lubricant Expenses	761	40,717.32	116,424.20	66,026.06	43,602.52	266,770.10	40,717.32	116,424.20	66,026.06	43,602.52	266,770.10	-		
Other Supplies Expenses	765	36,967.00	155,672.80	10,518.75	17,941.25	221,099.80	36,967.00	155,672.80	10,518.75	17,941.25	221,099.80	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	3,280.00	-	5,541.19	12,179.90	21,001.09	3,280.00	-	5,541.19	10,779.90	19,601.09	1,400.00		1,400.00
Electricity Expenses	767	59,521.59	182,538.01	181,950.59	248,605.75	672,615.94	59,521.59	182,538.01	181,950.59	248,605.75	672,615.94	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	4,481.20	10,175.80	27,770.82	3,625.00	46,052.82	4,481.20	10,175.80	27,770.82	3,625.00	46,052.82	-		
Telephone Expenses- Landline	772	-	20,449.05	20,043.48	27,824.69	68,317.22	-	20,449.05	20,043.48	20,605.50	61,098.03	7,219.19		7,219.19
Telephone Expenses- Mobile	773	4,300.00	7,500.00	24,800.00	28,400.00	65,000.00	4,300.00	7,500.00	24,800.00	28,400.00	65,000.00	-		
Representation Expenses	783	25,608.00	21,308.00	24,640.80	30,561.16	102,117.96	25,608.00	21,308.00	24,640.80	30,561.16	102,117.96	-		
Transportation and Delivery Expenses	784	-	26,229.00	-	6,924.47	33,153.47	-	26,229.00	-	6,924.47	33,153.47	-		
Subscription Expenses	786	1,750.00	2,575.00	2,200.00	3,025.00	9,550.00	1,750.00	2,575.00	2,200.00	2,575.00	9,100.00	450.00		450.00
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	600.00	700.00	2,400.00	700.00	4,400.00	600.00	700.00	2,400.00	700.00	4,400.00	-		
General Services	795	1,200.00	42,313.00	9,930.00	10,360.00	63,803.00	1,200.00	42,313.00	9,930.00	10,360.00	63,803.00	-		
Janitorial Services	796	-	55,920.18	87,280.76	28,319.63	171,520.57	-	55,920.18	87,280.76	28,319.63	171,520.57	-		
Security Services	797	35,885.93	35,885.93	143,543.72	179,429.65	394,745.23	35,885.93	35,885.93	143,543.72	179,429.65	394,745.23	-		
Other Professional Services	799	38,207.57	85,244.56	91,461.07	59,493.83	274,407.03	38,207.57	85,244.56	91,461.07	59,493.83	274,407.03	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	470.00	880.00	13,574.48	25,858.70	40,783.18	470.00	880.00	13,574.48	25,858.70	40,783.18	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,300.00	6,200.00	9,300.00	13,200.00	38,000.00	9,300.00	6,200.00	9,300.00	13,200.00	38,000.00	-		
Miscellaneous Expenses	884	18,000.00	12,000.00	18,000.00	24,000.00	72,000.00	18,000.00	12,000.00	18,000.00	24,000.00	72,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	4,015.62	3,679.06	7,694.68	-	-	4,015.62	3,679.06	7,694.68	-		
Fidelity Bond Premiums	892	7,875.00	3,375.00	-	1,500.00	12,750.00	7,875.00	3,375.00	-	1,500.00	12,750.00	-		
Insurance Expenses	893	-	-	5,256.78	140,832.37	146,089.15	-	-	5,256.78	140,832.37	146,089.15	-		
												-		
CAPITAL OUTLAYS		-	43,695.00	-	145,317.00	189,012.00	-	43,695.00	-	145,317.00	189,012.00	-	-	-
Office Equipment, Furnitures and Fixtures		-	43,695.00	-	145,317.00	189,012.00	-	43,695.00	-	145,317.00	189,012.00	-	-	-
IT Equipment and Software	223	-	43,695.00	-	22,472.00	66,167.00	-	43,695.00	-	22,472.00	66,167.00	-		
Communication Equipment	229	-	-	-	63,850.00	63,850.00	-	-	-	63,850.00	63,850.00	-		
Sports Equipment	235	-	-	-	58,995.00	58,995.00	-	-	-	58,995.00	58,995.00	-		
Total-RO-XIII		1,097,620.30	1,695,473.26	1,859,072.10	2,558,132.27	7,210,297.93	1,097,620.30	1,648,056.80	1,906,488.56	2,549,063.08	7,201,228.74	9,069.19	-	9,069.19
Total-GAS		23,505,589.97	27,647,624.38	27,970,213.69	51,968,025.27	131,091,453.31	23,407,282.53	27,692,704.01	27,828,802.24	35,581,287.05	114,510,075.83	16,581,377.48	661,900.99	15,919,476.49
III. OPERATIONS												-		
c. Regional Operations														
A.III.c.1 National Capital Region														
PERSONAL SERVICES		1,362,200.87	1,619,165.46	1,488,564.02	1,987,892.03	6,457,822.38	1,362,200.87	1,608,439.79	1,485,697.15	1,977,892.03	6,434,229.84	23,592.54	23,592.54	-
Salaries and Wages		1,194,435.00	1,194,435.00	1,194,435.00	1,204,012.64	4,787,317.64	1,194,435.00	1,184,254.79	1,191,568.13	1,204,012.64	4,774,270.56	13,047.08	13,047.08	-
Salaries (Permanent Positions)	701	1,194,435.00	1,194,435.00	1,194,435.00	1,204,012.64	4,787,317.64	1,194,435.00	1,184,254.79	1,191,568.13	1,204,012.64	4,774,270.56	13,047.08	13,047.08	
												-		
Other Compensation:		167,765.87	424,730.46	294,129.02	783,879.39	1,670,504.74	167,765.87	424,185.00	294,129.02	773,879.39	1,659,959.28	10,545.46	10,545.46	-
PERA	711	65,454.54	66,545.46	66,000.00	66,000.00	264,000.00	65,454.54	66,000.00	66,000.00	66,000.00	263,454.54	545.46	545.46	
Representation Allowance	713	30,000.00	30,000.00	30,000.00	18,750.00	108,750.00	30,000.00	30,000.00	30,000.00	13,750.00	103,750.00	5,000.00	5,000.00	
Transportation Allowance	714	30,000.00	30,000.00	30,000.00	26,750.00	116,750.00	30,000.00	30,000.00	30,000.00	21,750.00	111,750.00	5,000.00	5,000.00	
Clothing Allowance	715	-	55,000.00	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-		
Productivity Incentive Benefit	717	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-		
Overtime and Night Pay	723	1,948.83	-	146,516.52	3,489.44	151,954.79	1,948.83	-	146,516.52	3,489.44	151,954.79	-		
Cash Gift	724	-	27,500.00	-	27,500.00	55,000.00	-	27,500.00	-	27,500.00	55,000.00	-		
Christmas Bonus	725	-	199,072.50	-	182,588.50	381,661.00	-	199,072.50	-	182,588.50	381,661.00	-		
Pag-I.B.I.G. Contributions	732	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	-		
Health Insurance Premiums	733	9,762.50	10,012.50	10,012.50	10,012.50	39,800.00	9,762.50	10,012.50	10,012.50	10,012.50	39,800.00	-		
Employees Comp. Ins. Premium	734	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	-		
Other Personnel Benefits	749	-	-	5,000.00	442,188.95	447,188.95	-	-	5,000.00	442,188.95	447,188.95	-	-	-
Loyalty Award		-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-		
Monetization of Leave Credits		-	-	-	167,188.95	167,188.95	-	-	-	167,188.95	167,188.95	-		
Collective Negotiation Agreement		-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		124,909.15	249,451.68	268,179.20	151,712.66	794,252.69	87,779.69	286,581.14	268,179.20	149,048.81	791,588.84	2,663.85	2,663.85	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	43,000.00	-	-	33,000.00	76,000.00	5,870.54	37,129.46	-	33,000.00	76,000.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	62,184.45	109,858.40	-	172,042.85	-	62,184.45	109,858.40	-	172,042.85	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	5,374.08	8,713.67	10,999.46	25,087.21	-	5,374.08	8,713.67	8,335.61	22,423.36	2,663.85	2,663.85	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	-	5,987.31	9,576.85	6,348.97	21,913.13	-	5,987.31	9,576.85	6,348.97	21,913.13	-		
Representation Expenses	783	15,000.00	15,000.00	18,000.00	15,000.00	63,000.00	15,000.00	15,000.00	18,000.00	15,000.00	63,000.00	-		
Transportation and Delivery Expenses	784	-	30,000.00	15,000.00	15,160.00	60,160.00	-	30,000.00	15,000.00	15,160.00	60,160.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	72,189.09	-	-	72,189.09	-	72,189.09	-	-	72,189.09	-		
Other Professional Services	799	51,909.15	73,716.75	107,030.28	71,204.23	303,860.41	51,909.15	73,716.75	107,030.28	71,204.23	303,860.41	-		
Total-NCR		1,487,110.02	1,868,617.14	1,756,743.22	2,139,604.69	7,252,075.07	1,449,980.56	1,895,020.93	1,753,876.35	2,126,940.84	7,225,818.68	26,256.39	26,256.39	-
A.III.c.2 Regional Office I										1,809,193.82		-		
PERSONAL SERVICES		1,572,844.44	1,825,629.14	1,500,201.81	1,975,845.50	6,874,520.89	1,572,844.44	1,825,629.14	1,500,201.81	1,809,193.82	6,707,869.21	166,651.68	166,651.68	-
Salaries and Wages		1,336,381.86	1,298,946.64	1,213,014.00	1,213,014.00	5,061,356.50	1,336,381.86	1,298,946.64	1,213,014.00	1,140,539.13	4,988,881.63	72,474.87	72,474.87	-
Salaries (Permanent Positions)	701	1,336,381.86	1,298,946.64	1,213,014.00	1,213,014.00	5,061,356.50	1,336,381.86	1,298,946.64	1,213,014.00	1,140,539.13	4,988,881.63	72,474.87	72,474.87	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
Other Compensation:		236,462.58	526,682.50	287,187.81	762,831.50	1,813,164.39	236,462.58	526,682.50	287,187.81	668,654.69	1,718,987.58	94,176.81	94,176.81	-
PERA	711	78,000.00	76,000.00	72,000.00	72,000.00	298,000.00	78,000.00	76,000.00	72,000.00	72,000.00	298,000.00	-		
Representation Allowance	713	55,500.00	55,500.00	58,000.00	70,500.00	239,500.00	55,500.00	55,500.00	58,000.00	70,500.00	239,500.00	-		
Transportation Allowance	714	55,500.00	55,500.00	58,000.00	70,500.00	239,500.00	55,500.00	55,500.00	58,000.00	70,500.00	239,500.00	-		
Clothing Allowance	715	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-		
Productivity Incentive Benefit	717	26,000.00	-	-	-	26,000.00	26,000.00	-	-	-	26,000.00	-		
Overtime and Night Pay	723	2,262.58	-	-	-	2,262.58	2,262.58	-	-	-	2,262.58	-		
Cash Gift	724	-	32,500.00	-	30,000.00	62,500.00	-	32,500.00	-	30,000.00	62,500.00	-		
Christmas Bonus	725	-	223,495.00	-	202,169.00	425,664.00	-	223,495.00	-	202,169.00	425,664.00	-		
Pag-I.B.I.G. Contributions	732	3,900.00	3,800.00	3,600.00	3,600.00	14,900.00	3,900.00	3,800.00	3,600.00	3,600.00	14,900.00	-		
Health Insurance Premiums	733	8,900.00	11,087.50	10,462.50	10,462.50	40,912.50	8,900.00	11,087.50	10,462.50	10,462.50	40,912.50	-		
Employees Comp. Ins. Premium	734	6,400.00	3,800.00	3,600.00	3,600.00	17,400.00	6,400.00	3,800.00	3,600.00	3,600.00	17,400.00	-		
Other Personnel Benefits	749	-	-	81,525.31	300,000.00	381,525.31	-	-	81,525.31	205,823.19	287,348.50	94,176.81	94,176.81	-
Monetization of Leave Credits		-	-	81,525.31	-	81,525.31	-	-	81,525.31	-	81,525.31	-		
Collective Negotiation Agreement		-	-	-	300,000.00	300,000.00				205,823.19	205,823.19	94,176.81	94,176.81	
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		266,895.18	482,318.17	255,746.98	946,015.21	1,950,975.54	266,895.18	482,318.17	255,746.98	935,809.95	1,940,770.28	10,205.26	10,205.26	-
Travelling Expenses												-		
Local Travel	751	19,692.00	32,574.00	15,211.00	69,476.67	136,953.67	19,692.00	32,574.00	15,211.00	69,476.67	136,953.67	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	12,350.00	119,609.00	11,000.00	75,200.00	218,159.00	12,350.00	119,609.00	11,000.00	75,200.00	218,159.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	35,993.00	187,293.60	170,857.20	358,192.80	752,336.60	35,993.00	187,293.60	170,857.20	358,192.80	752,336.60	-		
Gasoline, Oil and Lubricant Expenses	761	-	7,377.49	-	10,000.10	17,377.59	-	7,377.49	-	10,000.10	17,377.59	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	854.15	-	-	854.15	-	854.15	-	-	854.15	-		
Electricity Expenses	767	-	-	-	70,266.89	70,266.89	-	-	-	66,852.53	66,852.53	3,414.36	3,414.36	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	-	4,186.16	4,186.16	-	-	-	4,186.16	4,186.16	-		
Telephone Expenses- Landline	772	9,023.40	-	-	-	9,023.40	9,023.40	-	-	-	9,023.40	-		
Telephone Expenses- Mobile	773	2,700.00	-	-	5,020.84	7,720.84	2,700.00	-	-	5,020.84	7,720.84	-		
Representation Expenses	783	-	-	-	133,197.00	133,197.00	-	-	-	133,197.00	133,197.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	31,795.36	30,420.16	-	67,913.25	130,128.77	31,795.36	30,420.16	-	63,668.66	125,884.18	4,244.59	4,244.59	
Other Professional Services	799	155,341.42	104,189.77	57,958.78	60,010.71	377,500.68	155,341.42	104,189.77	57,958.78	61,766.23	379,256.20	(1,755.52)	(1,755.52)	
Repairs and Maintenance						-					-	-		
IT Equipment	823	-	-	720.00	12,250.00	12,970.00	-	-	720.00	12,250.00	12,970.00	-		
Motor Vehicles	841	-	-	-	80,300.79	80,300.79	-	-	-	75,998.96	75,998.96	4,301.83	4,301.83	
Total-RO-I		1,839,739.62	2,307,947.31	1,755,948.79	2,921,860.71	8,825,496.43	1,839,739.62	2,307,947.31	1,755,948.79	2,745,003.77	8,648,639.49	176,856.94	176,856.94	-
A.III.c.3 Cordillera Administrative Region											-	-	-	-
PERSONAL SERVICES		1,555,009.00	1,740,527.00	1,404,498.00	1,896,666.00	6,596,700.00	1,555,009.00	1,740,527.00	1,404,498.00	1,896,666.00	6,596,700.00	-	-	-
Salaries and Wages		1,325,234.00	1,288,720.00	1,206,023.00	1,170,267.00	4,990,244.00	1,325,234.00	1,288,720.00	1,206,023.00	1,170,267.00	4,990,244.00	-		
Salaries (Permanent Positions)	701	1,325,234.00	1,288,720.00	1,206,023.00	1,170,267.00	4,990,244.00	1,325,234.00	1,288,720.00	1,206,023.00	1,170,267.00	4,990,244.00	-		
												-	-	-
Other Compensation:		229,775.00	451,807.00	198,475.00	726,399.00	1,606,456.00	229,775.00	451,807.00	198,475.00	726,399.00	1,606,456.00	-		
PERA	711	72,000.00	72,000.00	66,000.00	66,000.00	276,000.00	72,000.00	72,000.00	66,000.00	66,000.00	276,000.00	-		
Representation Allowance	713	62,500.00	55,500.00	30,000.00	30,000.00	178,000.00	62,500.00	55,500.00	30,000.00	30,000.00	178,000.00	-		
Transportation Allowance	714	55,500.00	55,500.00	30,000.00	30,000.00	171,000.00	55,500.00	55,500.00	30,000.00	30,000.00	171,000.00	-		
Clothing Allowance	715	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-	55,000.00	-		
Productivity Incentive Benefit	717	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	-		
Cash Gift	724	-	30,000.00	-	27,500.00	57,500.00	-	30,000.00	-	27,500.00	57,500.00	-		
Christmas Bonus	725	-	221,032.00	-	195,330.50	416,362.50	-	221,032.00	-	195,330.50	416,362.50	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,600.00	3,400.00	14,200.00	3,600.00	3,600.00	3,600.00	3,400.00	14,200.00	-		
Health Insurance Premiums	733	10,575.00	10,575.00	10,575.00	10,262.50	41,987.50	10,575.00	10,575.00	10,575.00	10,262.50	41,987.50	-		
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,300.00	3,300.00	13,800.00	3,600.00	3,600.00	3,300.00	3,300.00	13,800.00	-		
Other Personnel Benefits	749	-	-	-	360,606.00	360,606.00	-	-	-	360,606.00	360,606.00	-	-	-
Monetization of Leave Credits		-	-	-	85,606.00	85,606.00		-	-	85,606.00	85,606.00	-		
Collective Negotiation Agreement		-	-	-	275,000.00	275,000.00				275,000.00	275,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		56,155.55	95,400.88	212,117.62	327,292.25	690,966.30	56,155.55	95,400.88	212,117.62	327,292.25	690,966.30	-	-	-
Travelling Expenses												-		
Local Travel	751	-	35,707.00	18,080.00	17,742.00	71,529.00	-	35,707.00	18,080.00	17,742.00	71,529.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	19,200.00	-	19,200.00	-	-	19,200.00	-	19,200.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	56,155.55	42,781.15	116,329.85	33,511.85	248,778.40	56,155.55	42,781.15	116,329.85	33,511.85	248,778.40	-		
Gasoline, Oil and Lubricant Expenses	761	-	862.68	-	10,225.56	11,088.24	-	862.68	-	10,225.56	11,088.24	-		
Other Supplies Expenses	765	-	6,581.85	4,365.00	3,621.00	14,567.85	-	6,581.85	4,365.00	3,621.00	14,567.85	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	-	6,486.05	6,486.05	-	-	-	6,486.05	6,486.05	-		
Electricity Expenses	767	-	-	-	20,255.91	20,255.91	-	-	-	20,255.91	20,255.91	-		
Cooking Gas Expenses	768	-	-	-	1,070.00	1,070.00	-	-	-	1,070.00	1,070.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	-	6,546.82	6,546.82	-	-	-	6,546.82	6,546.82	-		
Telephone Expenses- Landline	772	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	-	-	-	6,100.99	6,100.99	-	-	-	6,100.99	6,100.99	-		
Internet Expenses	774	-	-	-	4,480.00	4,480.00	-	-	-	4,480.00	4,480.00	-		
Cable, Satellite, Telegraph & Radio Expenses	775	-	-	-	1,560.00	1,560.00	-	-	-	1,560.00	1,560.00	-		
Representation Expenses	783	-	9,468.20	54,142.77	122,829.00	186,439.97	-	9,468.20	54,142.77	122,829.00	186,439.97	-		
Subscription Expenses	786	-	-	-	1,664.00	1,664.00	-	-	-	1,664.00	1,664.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	-	-	17,950.95	17,950.95	-	-	-	17,950.95	17,950.95	-		
Other Professional Services	799	-	-	-	59,740.00	59,740.00	-	-	-	59,740.00	59,740.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	-	-	13,508.12	13,508.12	-	-	-	13,508.12	13,508.12	-		
Total-CAR		1,611,164.55	1,835,927.88	1,616,615.62	2,223,958.25	7,287,666.30	1,611,164.55	1,835,927.88	1,616,615.62	2,223,958.25	7,287,666.30	-	-	-
A.III.c.4 Region II												-		
PERSONAL SERVICES		1,409,110.42	1,688,335.53	1,109,422.01	1,313,445.97	5,520,313.93	1,409,110.42	1,688,335.53	1,109,422.01	1,313,445.97	5,520,313.93	-	-	-
Salaries and Wages		1,237,835.42	1,222,200.53	839,440.00	667,810.97	3,967,286.92	1,237,835.42	1,222,200.53	839,440.00	667,810.97	3,967,286.92	-	-	-
Salaries (Permanent Positions)	701	1,237,835.42	1,222,200.53	839,440.00	667,810.97	3,967,286.92	1,237,835.42	1,222,200.53	839,440.00	667,810.97	3,967,286.92	-		
Other Compensation:		171,275.00	466,135.00	269,982.01	645,635.00	1,553,027.01	171,275.00	466,135.00	269,982.01	645,635.00	1,553,027.01	-	-	-
PERA	711	72,000.00	66,000.00	72,000.00	78,000.00	288,000.00	72,000.00	66,000.00	72,000.00	78,000.00	288,000.00	-		
Representation Allowance	713	28,750.00	41,250.00	45,000.00	5,000.00	120,000.00	28,750.00	41,250.00	45,000.00	5,000.00	120,000.00	-		
Transportation Allowance	714	28,750.00	41,250.00	44,545.46	5,000.00	119,545.46	28,750.00	41,250.00	44,545.46	5,000.00	119,545.46	-		
Clothing Allowance	715	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-		
Productivity Incentive Benefit	717	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-		
Cash Gift	724	-	30,000.00	-	30,000.00	60,000.00	-	30,000.00	-	30,000.00	60,000.00	-		
Christmas Bonus	725	-	209,860.00	-	209,860.00	419,720.00	-	209,860.00	-	209,860.00	419,720.00	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	-		
Health Insurance Premiums	733	10,575.00	10,575.00	10,575.00	10,575.00	42,300.00	10,575.00	10,575.00	10,575.00	10,575.00	42,300.00	-		
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	3,600.00	3,600.00	3,600.00	3,600.00	14,400.00	-		
Other Personnel Benefits	749	-	-	90,661.55	300,000.00	390,661.55	-	-	90,661.55	300,000.00	390,661.55	-	-	-
Monetization of Leave Credits		-	-	90,661.55	-	90,661.55			90,661.55	-	90,661.55	-		
Collective Negotiation Agreement		-	-	-	300,000.00	300,000.00				300,000.00	300,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		78,089.88	147,138.08	433,303.29	184,606.59	843,137.84	78,089.88	147,138.08	134,012.21	483,897.67	843,137.84	-	-	-
Travelling Expenses												-		
Local Travel	751	42,632.98	87,562.96	57,724.96	37,079.10	225,000.00	42,632.98	87,562.96	57,724.96	37,079.10	225,000.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	9,600.00	5,500.00	-	15,100.00	-	9,600.00	5,500.00	-	15,100.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	25,456.90	-	77,781.35	47,761.75	151,000.00	25,456.90	-	4,858.40	120,684.70	151,000.00	-		-
Gasoline, Oil and Lubricant Expenses	761	-	25,350.00	29,750.00	5,000.00	60,100.00	-	25,350.00	29,750.00	5,000.00	60,100.00	-		
Other Supplies Expenses	765	-	5,582.65	-	-	5,582.65	-	5,582.65	-	-	5,582.65	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	990.00	-	10,315.05	11,305.05	-	990.00	-	10,315.05	11,305.05	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	-	2,515.00	-	3,966.00	6,481.00	-	2,515.00	-	3,966.00	6,481.00	-		
Internet Expenses	774	-	3,162.47	5,343.75	-	8,506.22	-	3,162.47	5,343.75	-	8,506.22	-		
Representation Expenses	783	10,000.00	12,375.00	257,203.23	68,500.00	348,078.23	10,000.00	12,375.00	30,835.10	294,868.13	348,078.23	-		-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	-	-	11,984.69	11,984.69	-	-	-	11,984.69	11,984.69	-		
Other Property, Plant and Equipment	850					-					-	-		
Total-RO-II		1,487,200.30	1,835,473.61	1,542,725.30	1,498,052.56	6,363,451.77	1,487,200.30	1,835,473.61	1,243,434.22	1,797,343.64	6,363,451.77	-	-	-
A.III.c.5 Region III														
PERSONAL SERVICES		1,695,090.61	1,915,923.26	1,684,570.45	2,098,180.19	7,393,764.51	1,667,032.61	1,943,981.26	1,654,292.99	2,128,457.65	7,393,764.51	-	-	-
Salaries and Wages		1,390,203.11	1,472,317.34	1,435,496.83	1,256,539.20	5,554,556.48	1,362,145.11	1,500,375.34	1,405,219.37	1,286,816.66	5,554,556.48	-	-	-
Salaries (Permanent Positions)	701	1,390,203.11	1,472,317.34	1,435,496.83	1,256,539.20	5,554,556.48	1,362,145.11	1,500,375.34	1,405,219.37	1,286,816.66	5,554,556.48	-	-	
Other Compensation:		304,887.50	443,605.92	249,073.62	841,640.99	1,839,208.03	304,887.50	443,605.92	249,073.62	841,640.99	1,839,208.03	-	-	-
PERA	711	78,000.00	82,785.92	76,064.52	68,000.00	304,850.44	78,000.00	82,785.92	76,064.52	68,000.00	304,850.44	-		
Representation Allowance	713	60,000.00	60,000.00	60,000.00	43,500.00	223,500.00	60,000.00	60,000.00	60,000.00	43,500.00	223,500.00	-		
Transportation Allowance	714	60,000.00	60,000.00	60,000.00	43,500.00	223,500.00	60,000.00	60,000.00	60,000.00	43,500.00	223,500.00	-		
Clothing Allowance	715	65,000.00	-	5,000.00	-	70,000.00	65,000.00	-	5,000.00	-	70,000.00	-		
Productivity Incentive Benefit	717	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-		
Honoraria to Procurement Members	720	-	-	-	28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	-		
Overtime and Night Pay	723	-	-	-	95,334.99	95,334.99	-	-	-	95,334.99	95,334.99	-		
Cash Gift	724	-	27,500.00	4,750.00	32,500.00	64,750.00	-	27,500.00	4,750.00	32,500.00	64,750.00	-		
Christmas Bonus	725	-	193,470.00	25,534.10	213,181.00	432,185.10	-	193,470.00	25,534.10	213,181.00	432,185.10	-		
Pag-I.B.I.G. Contributions	732	3,600.00	4,100.00	3,600.00	3,600.00	14,900.00	3,600.00	4,100.00	3,600.00	3,600.00	14,900.00	-		
Health Insurance Premiums	733	10,687.50	11,650.00	10,425.00	10,425.00	43,187.50	10,687.50	11,650.00	10,425.00	10,425.00	43,187.50	-		
Employees Comp. Ins. Premium	734	3,600.00	4,100.00	3,700.00	3,600.00	15,000.00	3,600.00	4,100.00	3,700.00	3,600.00	15,000.00	-		
Other Personnel Benefits	749	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-
Collective Negotiation Agreement		-	-	-	300,000.00	300,000.00				300,000.00	300,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		316,711.91	46,092.31	241,510.58	457,205.96	1,061,520.76	316,711.91	46,092.31	241,510.58	457,205.96	1,061,520.76	-	-	-
Travelling Expenses												-		
Local Travel	751	33,736.00	(8,061.00)	21,701.00	47,039.50	94,415.50	33,736.00	(8,061.00)	21,701.00	47,039.50	94,415.50	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	31,200.00	(31,200.00)	11,000.00	54,000.00	65,000.00	31,200.00	(31,200.00)	11,000.00	54,000.00	65,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	71,111.91	31,089.15	24,490.95	104,869.98	231,561.99	71,111.91	31,089.15	24,490.95	104,869.98	231,561.99	-		
Gasoline, Oil and Lubricant Expenses	761	23,933.10	534.41	31,273.63	35,177.58	90,918.72	23,933.10	534.41	31,273.63	35,177.58	90,918.72	-		
Other Supplies Expenses	765	-	34,272.00	-	10,070.00	44,342.00	-	34,272.00	-	10,070.00	44,342.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	3,000.00	456.00	3,375.00	3,618.00	10,449.00	3,000.00	456.00	3,375.00	3,618.00	10,449.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	6,000.00	-	4,800.00	2,400.00	13,200.00	6,000.00	-	4,800.00	2,400.00	13,200.00	-		
Internet Expenses	774	8,960.00	4,480.00	17,920.00	13,440.00	44,800.00	8,960.00	4,480.00	17,920.00	13,440.00	44,800.00	-		
Representation Expenses	783	5,745.25	(5,745.25)	-	62,500.00	62,500.00	5,745.25	(5,745.25)	-	62,500.00	62,500.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	799	125,522.73	21,000.00	126,000.00	124,090.90	396,613.63	125,522.73	21,000.00	126,000.00	124,090.90	396,613.63	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
IT Equipment	823	-	450.00	950.00	-	1,400.00	-	450.00	950.00	-	1,400.00	-		
Motor Vehicles	841	7,502.92	(1,183.00)	-	-	6,319.92	7,502.92	(1,183.00)	-	-	6,319.92	-		
Total-RO-III		2,011,802.52	1,962,015.57	1,926,081.03	2,555,386.15	8,455,285.27	1,983,744.52	1,990,073.57	1,895,803.57	2,585,663.61	8,455,285.27	-	-	-
A.III.c.6 Region IV-A														
PERSONAL SERVICES		1,440,523.50	1,833,208.51	1,397,772.71	1,835,526.86	6,507,031.58	1,440,523.50	1,833,208.51	1,397,772.71	1,835,526.86	6,507,031.58	-	-	-
Salaries and Wages		1,238,861.00	1,288,235.90	1,185,609.36	1,151,256.50	4,863,962.76	1,238,861.00	1,288,235.90	1,185,609.36	1,151,256.50	4,863,962.76	-	-	-
Salaries (Permanent Positions)	701	1,238,861.00	1,288,235.90	1,185,609.36	1,151,256.50	4,863,962.76	1,238,861.00	1,288,235.90	1,185,609.36	1,151,256.50	4,863,962.76	-		
Other Compensation:		201,662.50	544,972.61	212,163.35	684,270.36	1,643,068.82	201,662.50	544,972.61	212,163.35	684,270.36	1,643,068.82	-	-	-
PERA	711	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	72,000.00	72,000.00	72,000.00	72,000.00	288,000.00	-		
Representation Allowance	713	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-		
Transportation Allowance	714	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-		
Clothing Allowance	715	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-		
Productivity Incentive Benefit	717	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	-		
Cash Gift	724	-	30,000.00	-	27,500.00	57,500.00	-	30,000.00	-	27,500.00	57,500.00	-		
Christmas Bonus	725	-	214,241.50	-	194,599.00	408,840.50	-	214,241.50	-	194,599.00	408,840.50	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Health Insurance Premiums	733	10,462.50	10,462.50	9,837.50	9,525.00	40,287.50	10,462.50	10,462.50	9,837.50	9,525.00	40,287.50	-		
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	-		
Other Personnel Benefits	749	-	61,068.61	33,525.85	284,046.36	378,640.82	-	61,068.61	33,525.85	284,046.36	378,640.82	-	-	-
Loyalty Award		-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-		
Monetization of Leave Credits		-	56,068.61	33,525.85	9,046.36	98,640.82	-	56,068.61	33,525.85	9,046.36	98,640.82	-		
Collective Negotiation Agreement		-			275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-		
											-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		321,540.08	304,813.10	50,491.65	805,324.85	1,482,169.68	321,540.08	304,813.10	50,491.65	805,324.85	1,482,169.68	-	-	-
Travelling Expenses												-		
Local Travel	751	29,701.00	10,577.00	-	39,992.50	80,270.50	29,701.00	10,577.00	-	39,992.50	80,270.50	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	3,600.00	-	-	37,800.00	41,400.00	3,600.00	-	-	37,800.00	41,400.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	-	5,603.50	5,603.50	-	-	-	5,603.50	5,603.50	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	-	39,210.60	39,210.60	-	-	-	39,210.60	39,210.60	-		
Other Supplies Expenses	765	-	-	-	305,560.35	305,560.35	-	-	-	305,560.35	305,560.35	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	14,075.27	11,868.34	-	16,140.57	42,084.18	14,075.27	11,868.34	-	16,140.57	42,084.18	-		
Electricity Expenses	767	102,415.70	126,416.05	50,491.65	166,948.05	446,271.45	102,415.70	126,416.05	50,491.65	166,948.05	446,271.45	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	9,026.50	9,020.90	-	13,531.35	31,578.75	9,026.50	9,020.90	-	13,531.35	31,578.75	-		
Telephone Expenses- Mobile	773	6,383.90	10,029.06	-	19,960.22	36,373.18	6,383.90	10,029.06	-	19,960.22	36,373.18	-		
Internet Expenses	774	-	3,136.72	-	3,130.80	6,267.52	-	3,136.72	-	3,130.80	6,267.52	-		
Printing and Binding Expenses	781	-	-	-	500.00	500.00	-	-	-	500.00	500.00	-		
Representation Expenses	783	34,800.00	-	-	10,679.00	45,479.00	34,800.00	-	-	10,679.00	45,479.00	-		
Subscription Expenses	786	-	-	-	2,242.00	2,242.00	-	-	-	2,242.00	2,242.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	121,537.71	104,175.03	-	69,450.12	295,162.86	121,537.71	104,175.03	-	69,450.12	295,162.86	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
IT Equipment	823	-	11,990.00	-	8,310.00	20,300.00	-	11,990.00	-	8,310.00	20,300.00	-		
Motor Vehicles	841	-	17,600.00	-	66,265.79	83,865.79	-	17,600.00	-	66,265.79	83,865.79	-		
Total-RO-IV-A		1,762,063.58	2,138,021.61	1,448,264.36	2,640,851.71	7,989,201.26	1,762,063.58	2,138,021.61	1,448,264.36	2,640,851.71	7,989,201.26	-	-	-
A.III.c.7 Region IV-B														
PERSONAL SERVICES		1,385,379.03	1,591,947.00	1,420,825.97	1,966,926.39	6,365,078.39	1,385,379.03	1,591,947.00	1,420,825.97	1,966,926.39	6,365,078.39	-	-	-
Salaries and Wages		1,191,141.53	1,193,382.50	1,191,537.47	1,118,092.50	4,694,154.00	1,191,141.53	1,193,382.50	1,191,537.47	1,118,092.50	4,694,154.00	-	-	-
Salaries (Permanent Positions)	701	1,191,141.53	1,193,382.50	1,191,537.47	1,118,092.50	4,694,154.00	1,191,141.53	1,193,382.50	1,191,537.47	1,118,092.50	4,694,154.00	-		
												-		
Other Compensation:		194,237.50	398,564.50	229,288.50	848,833.89	1,670,924.39	194,237.50	398,564.50	229,288.50	848,833.89	1,670,924.39	-	-	-
PERA	711	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	66,000.00	66,000.00	66,000.00	66,000.00	264,000.00	-		
Representation Allowance	713	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-		
Transportation Allowance	714	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	-		
Clothing Allowance	715	-	-	57,051.00	-	57,051.00	-	-	57,051.00	-	57,051.00	-		
Productivity Incentive Benefit	717	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	-		
Cash Gift	724	-	27,500.00	-	27,500.00	55,000.00	-	27,500.00	-	27,500.00	55,000.00	-		
Christmas Bonus	725	-	198,827.00	-	199,411.00	398,238.00	-	198,827.00	-	199,411.00	398,238.00	-		
Pag-I.B.I.G. Contributions	732	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	-		
Health Insurance Premiums	733	9,637.50	9,637.50	9,637.50	9,637.50	38,550.00	9,637.50	9,637.50	9,637.50	9,637.50	38,550.00	-		
Employees Comp. Ins. Premium	734	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	3,300.00	3,300.00	3,300.00	3,300.00	13,200.00	-		
Other Personnel Benefits	749	-	-	-	449,685.39	449,685.39	-	-	-	449,685.39	449,685.39	-	-	-
Loyalty Award		-	-	-	10,000.00	10,000.00		-	-	10,000.00	10,000.00	-		
Monetization of Leave Credits		-	-		194,685.39	194,685.39		-	-	194,685.39	194,685.39	-		
Collective Negotiation Agreement		-	-		245,000.00	245,000.00				245,000.00	245,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		129,980.59	234,442.62	214,678.46	395,138.06	974,239.73	129,980.59	234,442.62	214,678.46	343,779.37	922,881.04	51,358.69	51,358.69	-
Travelling Expenses												-		
Local Travel	751	30,617.50	24,380.00	20,194.00	33,051.98	108,243.48	30,617.50	24,380.00	20,194.00	33,051.98	108,243.48	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	50,300.00	9,600.00	42,600.00	102,500.00	-	50,300.00	9,600.00	42,600.00	102,500.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	11,150.00	53,947.77	32,200.77	37,115.61	134,414.15	11,150.00	53,947.77	32,200.77	37,115.61	134,414.15	-		
Gasoline, Oil and Lubricant Expenses	761	37,321.11	-	64,242.80	54,794.33	156,358.24	37,321.11	-	64,242.80	46,766.75	148,330.66	8,027.58	8,027.58	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	12,083.85	28,463.05	16,384.38	65,915.78	122,847.06	12,083.85	28,463.05	16,384.38	65,915.78	122,847.06	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	-	-	7,146.39	-	7,146.39	-	-	7,146.39	-	7,146.39	-		
Telephone Expenses- Mobile	773	10,000.00	8,000.00	5,000.00	-	23,000.00	10,000.00	8,000.00	5,000.00	-	23,000.00	-		
Internet Expenses	774	14,335.73	12,651.80	7,031.42	8,177.88	42,196.83	14,335.73	12,651.80	7,031.42	8,177.88	42,196.83	-		
Cable, Satellite, Telegraph & Radio Expenses	775	-	-	-	5,541.82	5,541.82	-	-	-	5,541.82	5,541.82	-		
Representation Expenses	783	-	56,700.00	-	33,000.00	89,700.00	-	56,700.00	-	33,000.00	89,700.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	14,472.40	-	52,878.70	114,940.66	182,291.76	14,472.40	-	52,878.70	71,609.55	138,960.65	43,331.11	43,331.11	
Total-RO IV-B		1,515,359.62	1,826,389.62	1,635,504.43	2,362,064.45	7,339,318.12	1,515,359.62	1,826,389.62	1,635,504.43	2,310,705.76	7,287,959.43	51,358.69	51,358.69	-
A.III.c.8 Region V												-		
PERSONAL SERVICES		1,806,369.63	2,061,533.38	1,415,527.48	2,079,845.28	7,363,275.77	1,806,369.63	2,061,533.38	1,415,527.48	2,079,845.28	7,363,275.77	(0.00)	-	-
Salaries and Wages		1,497,782.13	1,515,633.60	1,256,206.19	1,254,018.78	5,523,640.70	1,497,782.13	1,515,633.60	1,256,206.19	1,254,018.78	5,523,640.70	-	-	-
Salaries (Permanent Positions)	701	1,497,782.13	1,515,633.60	1,256,206.19	1,254,018.78	5,523,640.70	1,497,782.13	1,515,633.60	1,256,206.19	1,254,018.78	5,523,640.70	-		
												-		
Other Compensation:		308,587.50	545,899.78	159,321.29	825,826.50	1,839,635.07	308,587.50	545,899.78	159,321.29	825,826.50	1,839,635.07	(0.00)	-	-
PERA	711	90,000.00	88,700.00	78,000.00	78,000.00	334,700.00	90,000.00	88,700.00	78,000.00	78,000.00	334,700.00	-		
Representation Allowance	713	44,000.00	41,000.00	45,000.00	40,000.00	170,000.00	44,000.00	41,000.00	45,000.00	40,000.00	170,000.00	-		
Transportation Allowance	714	44,000.00	41,000.00	45,000.00	40,000.00	170,000.00	44,000.00	41,000.00	45,000.00	40,000.00	170,000.00	-		
Clothing Allowance	715	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00	-		
Productivity Incentive Benefit	717	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-		
Overtime and Night Pay	723	-	-	18,740.07	25,407.00	44,147.07	-	-	18,740.07	25,407.00	44,147.07	-		
Cash Gift	724	-	37,500.00	-	35,000.00	72,500.00	-	37,500.00	-	35,000.00	72,500.00	-		
Christmas Bonus	725	-	253,091.00	-	233,407.00	486,498.00	-	253,091.00	-	233,407.00	486,498.00	-		
Pag-I.B.I.G. Contributions	732	4,500.00	4,400.00	3,900.00	3,900.00	16,700.00	4,500.00	4,400.00	3,900.00	3,900.00	16,700.00	-		
Health Insurance Premiums	733	13,087.50	12,687.50	11,212.50	11,212.50	48,200.00	13,087.50	12,687.50	11,212.50	11,212.50	48,200.00	-		
Employees Comp. Ins. Premium	734	3,000.00	5,900.00	3,900.00	3,900.00	16,700.00	3,000.00	5,900.00	3,900.00	3,900.00	16,700.00	-		
Other Personnel Benefits	749	-	61,621.28	(46,431.28)	355,000.00	370,190.00	-	61,621.28	(46,431.28)	355,000.00	370,190.00	(0.00)	-	-
Loyalty Award		-	5,000.00	10,000.00	5,000.00	20,000.00	-	5,000.00	10,000.00	5,000.00	20,000.00	-		
Monetization of Leave Credits		-	56,621.28	(56,431.28)	-	190.00	-	56,621.28	(56,431.28)	-	190.00	(0.00)		
Collective Negotiation Agreement		-	-	-	350,000.00	350,000.00				350,000.00	350,000.00	-		
Retirement Award		-	-	-	-	-				-	-	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		185,089.14	381,948.33	476,536.83	833,423.30	1,876,997.60	185,089.14	381,948.33	476,536.83	814,609.23	1,858,183.53	18,814.07	18,814.07	-
Travelling Expenses												-		
Local Travel	751	75,488.00	157,346.04	58,906.76	165,117.92	456,858.72	75,488.00	157,346.04	58,906.76	165,117.92	456,858.72	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	9,600.00	5,500.00	61,200.00	76,300.00	-	9,600.00	5,500.00	61,200.00	76,300.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	49,070.00	36,802.00	287,430.95	480,792.80	854,095.75	49,070.00	36,802.00	287,430.95	480,792.80	854,095.75	-		
Gasoline, Oil and Lubricant Expenses	761	15,242.10	22,198.25	26,082.31	43,658.83	107,181.49	15,242.10	22,198.25	26,082.31	39,158.56	102,681.22	4,500.27	4,500.27	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	5,775.00	15,357.95	21,132.95	-	-	5,775.00	12,129.95	17,904.95	3,228.00	3,228.00	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	-	-	-	11,085.80	11,085.80	-	-	-	-	-	11,085.80	11,085.80	
Telephone Expenses- Mobile	773	-	5,498.00	-	-	5,498.00	-	5,498.00	-	-	5,498.00	-		
Representation Expenses	783	5,000.00	69,600.00	3,060.00	(31,730.00)	45,930.00	5,000.00	69,600.00	3,060.00	(31,730.00)	45,930.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	40,289.04	80,904.04	77,881.81	-	199,074.89	40,289.04	80,904.04	77,881.81	-	199,074.89	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	-	-	30,740.00	30,740.00	-	-	-	30,740.00	30,740.00	-		
Office Equipment	821	-	-	-	13,900.00	13,900.00	-	-	-	13,900.00	13,900.00	-		
Motor Vehicles	841	-	-	11,900.00	43,300.00	55,200.00	-	-	11,900.00	43,300.00	55,200.00	-		
Total-RO-V		1,991,458.77	2,443,481.71	1,892,064.31	2,913,268.58	9,240,273.37	1,991,458.77	2,443,481.71	1,892,064.31	2,894,454.51	9,221,459.30	18,814.07	18,814.07	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
A.III.c.9 Region VI												-		
PERSONAL SERVICES		1,828,728.86	2,124,285.79	1,822,610.57	2,622,357.94	8,397,983.16	1,828,728.86	2,124,285.79	1,822,610.57	2,616,431.76	8,392,056.98	5,926.18	5,926.18	-
Salaries and Wages		1,507,842.00	1,507,842.00	1,409,648.91	1,575,032.00	6,000,364.91	1,507,842.00	1,507,842.00	1,409,648.91	1,575,032.00	6,000,364.91	-	-	-
Salaries (Permanent Positions)	701	1,507,842.00	1,507,842.00	1,409,648.91	1,575,032.00	6,000,364.91	1,507,842.00	1,507,842.00	1,409,648.91	1,575,032.00	6,000,364.91	-		
												-		
Other Compensation:		320,886.86	616,443.79	412,961.66	1,047,325.94	2,397,618.25	320,886.86	616,443.79	412,961.66	1,041,399.76	2,391,692.07	5,926.18	5,926.18	-
PERA	711	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	84,000.00	84,000.00	84,000.00	84,000.00	336,000.00	-		
Representation Allowance	713	44,150.00	44,600.00	48,500.00	55,500.00	192,750.00	44,150.00	44,600.00	48,500.00	55,500.00	192,750.00	-		
Transportation Allowance	714	44,150.00	44,600.00	48,500.00	55,500.00	192,750.00	44,150.00	44,600.00	48,500.00	55,500.00	192,750.00	-		
Clothing Allowance	715	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	70,000.00	-		
Productivity Incentive Benefit	717	29,000.00	-	-	-	29,000.00	29,000.00	-	-	-	29,000.00	-		
Overtime and Night Pay	723	28,624.36	-	-	176,797.44	205,421.80	28,624.36	-	-	170,871.26	199,495.62	5,926.18	5,926.18	
Cash Gift	724	-	37,500.00	-	35,000.00	72,500.00	-	37,500.00	-	35,000.00	72,500.00	-		
Christmas Bonus	725	-	256,920.50	-	269,453.50	526,374.00	-	256,920.50	-	269,453.50	526,374.00	-		
Pag-I.B.I.G. Contributions	732	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	-		
Health Insurance Premiums	733	12,562.50	12,562.50	12,562.50	12,675.00	50,362.50	12,562.50	12,562.50	12,562.50	12,675.00	50,362.50	-		
Employees Comp. Ins. Premium	734	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	4,200.00	4,200.00	4,200.00	4,200.00	16,800.00	-		
Other Personnel Benefits	749	-	127,860.79	210,999.16	350,000.00	688,859.95	-	127,860.79	210,999.16	350,000.00	688,859.95	-	-	-
Monetization of Leave Credits		-	127,860.79	210,999.16	-	338,859.95		127,860.79	210,999.16	-	338,859.95	-		
Collective Negotiation Agreement		-	-	-	350,000.00	350,000.00				350,000.00	350,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		1,710.09	100,185.40	116,995.59	195,847.69	414,738.77	1,710.09	100,185.40	116,995.59	195,847.69	414,738.77	-	-	-
Travelling Expenses												-		
Local Travel	751	-	1,966.40	32,791.00	146,541.56	181,298.96	-	1,966.40	32,791.00	146,541.56	181,298.96	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	12,000.00	-	-	12,000.00	-	12,000.00	-	-	12,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	6,166.50	-	-	6,166.50	-	6,166.50	-	-	6,166.50	-		
Gasoline, Oil and Lubricant Expenses	761	-	1,000.00	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	-	-	41,704.59	39,306.13	81,010.72	-	-	41,704.59	39,306.13	81,010.72	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	3,450.00	-	-	3,450.00	-	3,450.00	-	-	3,450.00	-		
Telephone Expenses- Landline	772	1,710.09	-	-	-	1,710.09	1,710.09	-	-	-	1,710.09	-		
Telephone Expenses- Mobile	773	-	2,228.00	-	-	2,228.00	-	2,228.00	-	-	2,228.00	-		
Representation Expenses	783	-	1,645.00	23,750.00	5,000.00	30,395.00	-	1,645.00	23,750.00	5,000.00	30,395.00	-		
Transportaton & Delivery Expenses	784		-	18,750.00	5,000.00	23,750.00	-	-	18,750.00	5,000.00	23,750.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	-	2,080.50	-	-	2,080.50	-	2,080.50	-	-	2,080.50	-		
Janitorial Services	796	-	24,346.00	-	-	24,346.00	-	24,346.00	-	-	24,346.00	-		
Security Services	797	-	44,601.00	-	-	44,601.00	-	44,601.00	-	-	44,601.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	702.00	-	-	702.00	-	702.00	-	-	702.00	-		
												-		
CAPITAL OUTLAYS		62,200.00	-	-	25,000.00	87,200.00	62,200.00	-	-	-	62,200.00	25,000.00	-	25,000.00
Office Equipment, Furnitures and Fixtures		62,200.00	-	-	25,000.00	87,200.00	62,200.00	-	-	-	62,200.00	25,000.00	-	25,000.00
IT Equipment and Software	223	62,200.00	-		25,000.00	87,200.00	62,200.00	-	-	-	62,200.00	25,000.00		25,000.00
Total-RO-VI		1,892,638.95	2,224,471.19	1,939,606.16	2,843,205.63	8,899,921.93	1,892,638.95	2,224,471.19	1,939,606.16	2,812,279.45	8,868,995.75	30,926.18	5,926.18	25,000.00
A.III.c.10 Region VII										-				
PERSONAL SERVICES		1,398,884.06	1,610,033.23	1,281,187.96	1,682,786.68	5,972,891.93	1,343,884.06	1,665,033.23	1,280,330.82	1,651,926.00	5,941,174.11	31,717.82	31,717.82	-
Salaries and Wages		1,148,093.15	1,153,920.22	1,094,137.82	1,011,951.00	4,408,102.19	1,148,093.15	1,153,920.22	1,094,137.82	1,011,951.00	4,408,102.19	-	-	-
Salaries (Permanent Positions)	701	1,148,093.15	1,153,920.22	1,094,137.82	1,011,951.00	4,408,102.19	1,148,093.15	1,153,920.22	1,094,137.82	1,011,951.00	4,408,102.19	-		
												-		
Other Compensation:		250,790.91	456,113.01	187,050.14	670,835.68	1,564,789.74	195,790.91	511,113.01	186,193.00	639,975.00	1,533,071.92	31,717.82	31,717.82	-
PERA	711	59,965.91	60,000.00	56,363.64	54,000.00	230,329.55	59,965.91	60,000.00	56,363.64	54,000.00	230,329.55	-		
Representation Allowance	713	45,000.00	45,000.00	35,000.00	30,000.00	155,000.00	45,000.00	45,000.00	35,000.00	30,000.00	155,000.00	-		
Transportation Allowance	714	45,000.00	45,000.00	35,000.00	30,000.00	155,000.00	45,000.00	45,000.00	35,000.00	30,000.00	155,000.00	-		
Clothing Allowance	715	55,000.00	-	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-		-
Productivity Incentive Benefit	717	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-		
Honoraria	720	-	-	43,500.00	93,000.00	136,500.00	-	-	42,642.86	86,504.00	129,146.86	7,353.14	7,353.14	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Overtime and Night Pay	723	-	-	-	24,364.68	24,364.68	-	-	-	-	-	24,364.68	24,364.68	
Cash Gift	724	-	25,000.00	-	22,500.00	47,500.00	-	25,000.00	-	22,500.00	47,500.00	-		
Christmas Bonus	725	-	191,937.50	3,049.00	168,658.50	363,645.00	-	191,937.50	3,049.00	168,658.50	363,645.00	-		
Pag-I.B.I.G. Contributions	732	3,000.00	3,000.00	2,900.00	2,700.00	11,600.00	3,000.00	3,000.00	2,900.00	2,700.00	11,600.00	-		
Health Insurance Premiums	733	8,825.00	8,850.00	8,337.50	7,912.50	33,925.00	8,825.00	8,850.00	8,337.50	7,912.50	33,925.00	-		
Employees Comp. Ins. Premium	734	3,000.00	3,000.00	2,900.00	2,700.00	11,600.00	3,000.00	3,000.00	2,900.00	2,700.00	11,600.00	-		
Other Personnel Benefits	749	15,000.00	74,325.51	-	235,000.00	324,325.51	15,000.00	74,325.51	-	235,000.00	324,325.51	-	-	-
Loyalty Award		15,000.00	-	-	10,000.00	25,000.00	15,000.00	-	-	10,000.00	25,000.00	-		
Monetization of Leave Credits		-	74,325.51	-	-	74,325.51		74,325.51	-	-	74,325.51	-		
Collective Negotiation Agreement		-	-	-	225,000.00	225,000.00		-		225,000.00	225,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	542,161.48	533,058.02	666,519.81	1,741,739.31	-	542,161.48	511,953.10	566,029.66	1,620,144.24	121,595.07	121,595.07	-
Travelling Expenses												-		
Local Travel	751	-	64,951.00	92,644.61	114,641.14	272,236.75	-	64,951.00	84,799.61	132,026.00	281,776.61	(9,539.86)	(9,539.86)	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Training and Seminar Expenses	753	-	19,200.00	900.00	31,800.00	51,900.00	-	19,200.00	900.00	31,800.00	51,900.00	-	-	
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	755	-	21,610.54	50,797.56	16,452.28	88,860.38	-	21,610.54	39,047.56	16,452.28	77,110.38	11,750.00	11,750.00	
Other Supplies Expenses	765	-	-	9,386.00	7,920.00	17,306.00	-	-	9,386.00	7,920.00	17,306.00	-	-	
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	766	-	2,835.00	1,590.00	2,805.00	7,230.00	-	2,835.00	1,590.00	1,950.00	6,375.00	855.00	855.00	
Electricity Expenses	767	-	62,360.35	54,288.43	81,298.55	197,947.33	-	62,360.35	54,288.43	55,587.85	172,236.63	25,710.70	25,710.70	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Deliveries	771	-	-	22,702.24	16,952.41	39,654.65	-	-	22,702.24	13,756.01	36,458.25	3,196.40	3,196.40	
Telephone Expenses- Landline	772	-	16,455.80	16,137.65	20,624.27	53,217.72	-	16,455.80	16,137.65	15,181.74	47,775.19	5,442.53	5,442.53	
Representation Expenses	783	-	88,166.67	17,100.00	31,500.00	136,766.67	-	88,166.67	17,100.00	31,500.00	136,766.67	-	-	
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	796	-	65,920.69	96,685.39	144,527.89	307,133.97	-	65,920.69	95,175.47	86,764.91	247,861.07	59,272.90	59,272.90	
Security Services	797	-	81,481.50	40,375.23	100,938.08	222,794.81	-	81,481.50	40,375.23	100,938.08	222,794.81	-	-	
Other Professional Services	799	-	99,804.93	95,029.55	93,660.19	288,494.67	-	99,804.93	95,029.55	68,752.79	263,587.27	24,907.40	24,907.40	
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	822	-	19,375.00	6,875.00	-	26,250.00	-	19,375.00	6,875.00	-	26,250.00	-	-	
Motor Vehicles	841	-	-	-	3,400.00	3,400.00	-	-	-	3,400.00	3,400.00	-	-	
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	893	-	-	28,546.36	-	28,546.36	-	-	28,546.36	-	28,546.36	-	-	
Total-Region VII		1,398,884.06	2,152,194.71	1,814,245.98	2,349,306.49	7,714,631.24	1,343,884.06	2,207,194.71	1,792,283.92	2,217,955.66	7,561,318.35	153,312.89	153,312.89	-
A.III.c.11 Region VIII												-		
PERSONAL SERVICES		1,474,526.62	1,633,243.95	1,535,611.22	1,465,963.91	6,109,345.70	1,474,526.62	1,633,243.95	1,535,611.22	1,431,092.48	6,074,474.27	34,871.43	34,871.43	-
Salaries and Wages		1,208,726.62	1,204,097.45	1,340,898.72	968,251.41	4,721,974.20	1,208,726.62	1,204,097.45	1,340,898.72	958,379.98	4,712,102.77	9,871.43	9,871.43	-
Salaries (Permanent Positions)	701	1,208,726.62	1,204,097.45	1,340,898.72	968,251.41	4,721,974.20	1,208,726.62	1,204,097.45	1,340,898.72	958,379.98	4,712,102.77	9,871.43	9,871.43	
		-	-	-	-	-	-	-	-	-	-	-		
Other Compensation:		265,800.00	429,146.50	194,712.50	497,712.50	1,387,371.50	265,800.00	429,146.50	194,712.50	472,712.50	1,362,371.50	25,000.00	25,000.00	-
PERA	711	72,000.00	72,000.00	78,000.00	66,000.00	288,000.00	72,000.00	72,000.00	78,000.00	66,000.00	288,000.00	-		
Representation Allowance	713	45,000.00	45,000.00	45,000.00	42,500.00	177,500.00	45,000.00	45,000.00	45,000.00	42,500.00	177,500.00	-		
Transportation Allowance	714	45,000.00	45,000.00	45,000.00	42,500.00	177,500.00	45,000.00	45,000.00	45,000.00	42,500.00	177,500.00	-		
Clothing Allowance	715	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-		
Productivity Incentive Benefit	717	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-		
Other Bonuses and Allowances	719	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-		
Honoraria	720	-	17,000.00	-	-	17,000.00	-	17,000.00	-	-	17,000.00	-		
Cash Gift	724	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-		
Christmas Bonus	725	-	200,346.50	-	-	200,346.50	-	200,346.50	-	-	200,346.50	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,900.00	3,900.00	15,000.00	3,600.00	3,600.00	3,900.00	3,900.00	15,000.00	-		
Health Insurance Premiums	733	12,600.00	12,600.00	13,912.50	13,912.50	53,025.00	12,600.00	12,600.00	13,912.50	13,912.50	53,025.00	-		
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,900.00	3,900.00	15,000.00	3,600.00	3,600.00	3,900.00	3,900.00	15,000.00	-		
Other Personnel Benefits	749	-	-	-	325,000.00	325,000.00	-	-	-	300,000.00	300,000.00	25,000.00	25,000.00	-
Collective Negotiation Agreement		-	-	-	325,000.00	325,000.00			-	300,000.00	300,000.00	25,000.00	25,000.00	
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		16,144.20	122,670.31	3,255.11	382,909.57	524,979.19	16,144.20	122,670.31	3,255.11	382,909.57	524,979.19	-	-	-
Travelling Expenses												-		
Local Travel	751	-	67,506.00	-	79,641.54	147,147.54	-	67,506.00	-	79,641.54	147,147.54	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	20,000.00	-	57,000.00	77,000.00	-	20,000.00	-	57,000.00	77,000.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	1,206.00	-	1,206.00	-	-	1,206.00	-	1,206.00	-		
Gasoline, Oil and Lubricant Expenses	761	12,506.00	21,890.08	-	-	34,396.08	12,506.00	21,890.08	-	-	34,396.08	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	3,638.20	5,175.40	-	-	8,813.60	3,638.20	5,175.40	-	-	8,813.60	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage & Deliveries	771	-	2,975.00	-	-	2,975.00	-	2,975.00	-	-	2,975.00	-		
Telephone Expenses- Landline	772	-	2,123.83	-	-	2,123.83	-	2,123.83	-	-	2,123.83	-		
Telephone Expenses- Mobile	773	-	3,000.00	-	10,000.00	13,000.00	-	3,000.00	-	10,000.00	13,000.00	-		
Internet Expenses	774	-	-	2,049.11	-	2,049.11	-	-	2,049.11	-	2,049.11	-		
Representation Expenses	783	-	-	-	43,020.00	43,020.00	-	-	-	43,020.00	43,020.00	-		
Transportation and Delivery Expenses	784	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	14,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	-	-	-	61,432.62	61,432.62	-	-	-	61,432.62	61,432.62	-		
Janitorial Services	796	-	-	-	25,014.25	25,014.25	-	-	-	25,014.25	25,014.25	-		
Security Services	797	-	-	-	92,801.16	92,801.16	-	-	-	92,801.16	92,801.16	-		
Total- RO-VIII		1,490,670.82	1,755,914.26	1,538,866.33	1,848,873.48	6,634,324.89	1,490,670.82	1,755,914.26	1,538,866.33	1,814,002.05	6,599,453.46	34,871.43	34,871.43	-
A.III.c.12 Region IX														
PERSONAL SERVICES		1,618,920.00	1,793,829.05	1,536,285.50	1,979,812.74	6,928,847.29	1,613,645.00	1,799,104.05	1,536,285.50	1,966,001.46	6,915,036.01	13,811.28	13,811.28	-
Salaries and Wages		1,353,495.00	1,353,871.05	1,353,873.00	1,268,554.74	5,329,793.79	1,353,495.00	1,353,871.05	1,353,873.00	1,254,743.46	5,315,982.51	13,811.28	13,811.28	-
Salaries (Permanent Positions)	701	1,353,495.00	1,353,871.05	1,353,873.00	1,268,554.74	5,329,793.79	1,353,495.00	1,353,871.05	1,353,873.00	1,254,743.46	5,315,982.51	13,811.28	13,811.28	
												-		
Other Compensation:		265,425.00	439,958.00	182,412.50	711,258.00	1,599,053.50	260,150.00	445,233.00	182,412.50	711,258.00	1,599,053.50	-	-	-
PERA	711	72,000.00	72,000.00	72,000.00	68,000.00	284,000.00	72,000.00	72,000.00	72,000.00	68,000.00	284,000.00	-		
Representation Allowance	713	45,000.00	45,000.00	45,000.00	23,000.00	158,000.00	45,000.00	45,000.00	45,000.00	23,000.00	158,000.00	-		
Transportation Allowance	714	45,000.00	45,000.00	45,000.00	27,500.00	162,500.00	45,000.00	45,000.00	45,000.00	27,500.00	162,500.00	-		
Clothing Allowance	715	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-		
Productivity Incentive Benefit	717	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-		
Cash Gift	724	-	30,000.00	-	30,000.00	60,000.00	-	30,000.00	-	30,000.00	60,000.00	-		
Christmas Bonus	725	-	225,645.50	-	255,645.50	481,291.00	-	225,645.50	-	255,645.50	481,291.00	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,600.00	3,400.00	14,200.00	2,400.00	4,800.00	3,600.00	3,400.00	14,200.00	-	-	
Health Insurance Premiums	733	12,225.00	15,112.50	13,212.50	312.50	40,862.50	8,150.00	19,187.50	13,212.50	312.50	40,862.50	-	-	
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,600.00	3,400.00	14,200.00	3,600.00	3,600.00	3,600.00	3,400.00	14,200.00	-	-	
Other Personnel Benefits	749	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-
Collective Negotiation Agreement		-	-	-	300,000.00	300,000.00				300,000.00	300,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		636,164.75	524,051.09	373,639.60	14,139.24	1,547,994.68	593,052.75	550,300.09	390,502.60	14,139.24	1,547,994.68	-	-	-
Travelling Expenses												-		
Local Travel	751	159,388.44	80,550.00	73,692.42	11,400.00	325,030.86	159,388.44	80,550.00	73,692.42	11,400.00	325,030.86	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	1,500.00	-	1,500.00	-	-	1,500.00	-	1,500.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	69,384.70	30,613.75	58,927.40	-	158,925.85	69,384.70	30,613.75	58,927.40	-	158,925.85	-		
Gasoline, Oil and Lubricant Expenses	761	28,894.00	39,500.00	17,500.00	-	85,894.00	28,894.00	39,500.00	17,500.00	-	85,894.00	-		
Other Supplies Expenses	765	2,700.00	11,930.00	5,720.00	-	20,350.00	2,700.00	11,930.00	5,720.00	-	20,350.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	14,496.00	10,308.00	5,652.00	-	30,456.00	14,496.00	10,308.00	5,652.00	-	30,456.00	-		
Electricity Expenses	767	136,994.76	120,651.50	37,506.28	-	295,152.54	93,882.76	163,763.50	37,506.28	-	295,152.54	-	-	
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	10,040.68	12,114.42	11,196.08	2,739.24	36,090.42	10,040.68	12,114.42	11,196.08	2,739.24	36,090.42	-		
Telephone Expenses- Landline	772	44,219.81	35,337.02	30,881.13	-	110,437.96	44,219.81	35,337.02	30,881.13	-	110,437.96	-		
Telephone Expenses- Mobile	773	4,330.06	3,000.00	2,850.00	-	10,180.06	4,330.06	3,000.00	2,850.00	-	10,180.06	-		
Rent Expenses	782	30,305.00	9,500.00	9,801.15	-	49,606.15	30,305.00	9,500.00	9,801.15	-	49,806.15	-		
Representation Expenses	783	48,810.00	34,700.00	43,000.00	-	126,510.00	48,810.00	34,700.00	43,000.00	-	126,510.00	-		
Subscription Expenses	786	-	-	2,420.00	-	2,420.00	-	-	2,420.00	-	2,420.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	86,001.30	91,060.20	72,543.14	-	249,604.64	86,001.30	74,197.20	89,406.14	-	249,604.64	-	-	
Janitorial Services	796	-	23,608.20	-	-	23,608.20	-	23,608.20	-	-	23,608.20	-		
Other professional Services	799	-	16,178.00	-	-	16,178.00	-	16,178.00	-	-	16,178.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	-	4,250.00	-	-	4,250.00	-	4,250.00	-	-	4,250.00	-		
IT Equipment	823	600.00	750.00	450.00	-	1,800.00	600.00	750.00	450.00	-	1,800.00	-		
CAPITAL OUTLAYS		109,763.10	-	(11,640.95)	40,533.00	138,655.15	109,763.10	-	(11,640.95)	16,863.00	114,985.15	23,670.00	23,670.00	-
Office Equipment, Furnitures and Fixtures		109,763.10	-	(11,640.95)	40,533.00	138,655.15	109,763.10	-	(11,640.95)	16,863.00	114,985.15	23,670.00	23,670.00	-
IT Equipment and Software	223	109,763.10	-	(11,640.95)	40,533.00	138,655.15	109,763.10	-	(11,640.95)	16,863.00	114,985.15	23,670.00	23,670.00	
Total- RO-IX		2,364,847.85	2,317,880.14	1,898,284.15	2,034,484.98	8,615,497.12	2,316,460.85	2,349,404.14	1,915,147.15	1,997,003.70	8,578,015.84	37,481.28	37,481.28	-
A.III.c.13 Region X														
PERSONAL SERVICES		1,432,513.00	1,715,850.64	899,652.00	1,441,336.04	5,489,351.88	1,432,513.00	1,715,850.64	899,652.00	1,440,815.50	5,488,831.14	520.54	520.54	-
Salaries and Wages		1,235,388.00	1,237,824.64	734,097.00	783,511.54	3,990,821.18	1,235,388.00	1,237,824.64	734,097.00	782,991.00	3,990,300.64	520.54	520.54	-
Salaries (Permanent Positions)	701	1,235,388.00	1,237,824.64	734,097.00	783,511.54	3,990,821.18	1,235,388.00	1,237,824.64	734,097.00	782,991.00	3,990,300.64	520.54	520.54	
Other Compensation:		197,125.00	478,026.00	165,555.00	657,824.50	1,498,530.50	197,125.00	478,026.00	165,555.00	657,824.50	1,498,530.50	-	-	-
PERA	711	72,000.00	72,000.00	66,455.00	66,000.00	276,455.00	72,000.00	72,000.00	66,455.00	66,000.00	276,455.00	-		
Representation Allowance	713	43,750.00	46,250.00	41,250.00	45,000.00	176,250.00	43,750.00	46,250.00	41,250.00	45,000.00	176,250.00	-		
Transportation Allowance	714	43,750.00	46,250.00	41,250.00	45,000.00	176,250.00	43,750.00	46,250.00	41,250.00	45,000.00	176,250.00	-		
Clothing Allowance	715	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-		
Productivity Incentive Benefit	717	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-		
Cash Gift	724	-	30,000.00	-	30,000.00	60,000.00	-	30,000.00	-	30,000.00	60,000.00	-		
Christmas Bonus	725	-	205,901.00	-	180,737.00	386,638.00	-	205,901.00	-	180,737.00	386,638.00	-		
Pag-I.B.I.G. Contributions	732	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	-		
Health Insurance Premiums	733	10,425.00	10,425.00	9,800.00	9,487.50	40,137.50	10,425.00	10,425.00	9,800.00	9,487.50	40,137.50	-		
Employees Comp. Ins. Premium	734	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	3,600.00	3,600.00	3,400.00	3,300.00	13,900.00	-		
Other Personnel Benefits	749	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-
Collective Negotiation Agreement		-	-	-	275,000.00	275,000.00				275,000.00	275,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		34,981.78	41,786.00	322,783.62	1,246,043.98	1,645,595.38	34,981.78	41,786.00	322,783.62	526,809.98	926,361.38	719,234.00	-	719,234.00
Travelling Expenses												-		
Local Travel	751	33,432.00	22,722.00	22,232.00	230,429.00	308,815.00	33,432.00	22,722.00	22,232.00	230,429.00	308,815.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	9,064.00	4,000.00	68,077.05	81,141.05	-	9,064.00	4,000.00	68,077.05	81,141.05	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	260,734.95	247,334.22	508,069.17	-	-	260,734.95	117,600.22	378,335.17	129,734.00		129,734.00
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	-	7,133.60	7,133.60	-	-	-	7,133.60	7,133.60	-		
Telephone Expenses- Landline	772	-	-	-	4,120.11	4,120.11	-	-	-	4,120.11	4,120.11	-		
Telephone Expenses- Mobile	773	1,500.00	(1,500.00)	3,500.00	4,500.00	8,000.00	1,500.00	(1,500.00)	3,500.00	4,500.00	8,000.00	-		
Internet Expenses	774	49.78	11,500.00	32,316.67	24,000.00	67,866.45	49.78	11,500.00	32,316.67	24,000.00	67,866.45	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	799	-	-	-	400,000.00	400,000.00	-	-	-	60,000.00	60,000.00	340,000.00		340,000.00
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Building	811	-	-	-	249,500.00	249,500.00	-	-	-	-	-	249,500.00		249,500.00
Office Equipment	821	-	-	-	10,950.00	10,950.00	-	-	-	10,950.00	10,950.00	-		
Total-RO-X		1,467,494.78	1,757,636.64	1,222,435.62	2,687,380.02	7,134,947.06	1,467,494.78	1,757,636.64	1,222,435.62	1,967,625.48	6,415,192.52	719,754.54	520.54	719,234.00
A.III.c.14 Region XI														
PERSONAL SERVICES		1,468,981.99	1,794,668.50	1,483,979.50	2,068,759.81	6,816,389.80	1,468,981.99	1,794,668.50	1,483,979.50	2,068,759.81	6,816,389.80	-	-	-
Salaries and Wages		1,221,869.49	1,229,485.00	1,225,467.00	1,260,269.10	4,937,090.59	1,221,869.49	1,229,485.00	1,225,467.00	1,260,269.10	4,937,090.59	-	-	-
Salaries (Permanent Positions)	701	1,221,869.49	1,229,485.00	1,225,467.00	1,260,269.10	4,937,090.59	1,221,869.49	1,229,485.00	1,225,467.00	1,260,269.10	4,937,090.59	-		
Other Compensation:		247,112.50	565,183.50	258,512.50	808,490.71	1,879,299.21	247,112.50	565,183.50	258,512.50	808,490.71	1,879,299.21	-	-	-
PERA	711	66,000.00	66,000.00	66,000.00	69,818.18	267,818.18	66,000.00	66,000.00	66,000.00	69,818.18	267,818.18	-		
Representation Allowance	713	70,500.00	70,500.00	70,500.00	70,500.00	282,000.00	70,500.00	70,500.00	70,500.00	70,500.00	282,000.00	-		
Transportation Allowance	714	70,500.00	70,500.00	70,500.00	70,500.00	282,000.00	70,500.00	70,500.00	70,500.00	70,500.00	282,000.00	-		
[illegible]	[illegible]		55,000.00		-	55,000.00	-	55,000.00	-	-	55,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Productivity Incentive Benefit	717	22,000.00	-	-	-	22,000.00	22,000.00	-	-	-	22,000.00	-		
Honoraria	720	-	8,400.00	18,400.00	-	26,800.00	-	8,400.00	18,400.00	-	26,800.00	-		
Cash Gift	724	-	27,500.00	-	27,500.00	55,000.00	-	27,500.00	-	27,500.00	55,000.00	-		
Christmas Bonus	725	-	224,171.00	-	204,171.00	428,342.00	-	224,171.00	-	204,171.00	428,342.00	-		
Pag-I.B.I.G. Contributions	732	3,300.00	3,300.00	3,300.00	3,400.00	13,300.00	3,300.00	3,300.00	3,300.00	3,400.00	13,300.00	-		
Health Insurance Premiums	733	11,512.50	11,512.50	11,512.50	11,962.50	46,500.00	11,512.50	11,512.50	11,512.50	11,962.50	46,500.00	-		
Employees Comp. Ins. Premium	734	3,300.00	3,300.00	3,300.00	3,500.00	13,400.00	3,300.00	3,300.00	3,300.00	3,500.00	13,400.00	-		
Other Personnel Benefits	749	-	25,000.00	15,000.00	347,139.03	387,139.03	-	25,000.00	15,000.00	347,139.03	387,139.03	-	-	-
Loyalty Award		-	25,000.00	15,000.00	-	40,000.00	-	25,000.00	15,000.00	-	40,000.00	-		
Monetization of Leave Credits		-	-	-	72,139.03	72,139.03	-	-	-	72,139.03	72,139.03	-		
Collective Negotiation Agreement		-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	275,000.00	-		
			-	-	-		-	-	-		-	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		497,243.09	225,228.47	228,559.24	594,267.18	1,545,297.98	497,243.09	225,228.47	228,559.24	593,637.18	1,544,667.98	630.00	630.00	-
Travelling Expenses												-		
Local Travel	751	123,958.68	34,553.00	34,560.00	238,269.00	431,340.68	123,958.68	34,553.00	34,560.00	238,269.00	431,340.68	-	-	
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	12,000.00	33,000.00	-	142,932.63	187,932.63	12,000.00	33,000.00	-	142,932.63	187,932.63	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	15,879.31	22,747.11	10,705.52	49,331.94	-	15,879.31	22,747.11	10,705.52	49,331.94	-		
Gasoline, Oil and Lubricant Expenses	761	-	19,263.94	43,376.18	47,988.14	110,628.26	-	19,263.94	43,376.18	47,988.14	110,628.26	-		
Other Supplies Expenses	765	2,750.00	-	-	17,988.00	20,738.00	2,750.00	-	-	17,988.00	20,738.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	4,616.48	5,942.08	5,814.71	6,885.59	23,258.86	4,616.48	5,942.08	5,814.71	6,255.59	22,628.86	630.00	630.00	
Electricity Expenses	767	103,993.35	-	-	-	103,993.35	103,993.35	-	-	-	103,993.35	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	7,811.56	525.68	1,572.42	7,279.67	17,189.33	7,811.56	525.68	1,572.42	7,279.67	17,189.33	-		
Telephone Expenses- Landline	772	19,718.37	-	-	-	19,718.37	19,718.37	-	-	-	19,718.37	-		
Telephone Expenses- Mobile	773	-	-	9,893.63	9,879.70	19,773.33	-	-	9,893.63	9,879.70	19,773.33	-		
Internet Expenses	774	3,986.04	6,885.00	6,885.00	6,885.00	24,641.04	3,986.04	6,885.00	6,885.00	6,885.00	24,641.04	-		
Cable, Satellite, Telegraph & Radio Expenses	775	3,543.15	3,543.15	3,543.15	3,586.10	14,215.55	3,543.15	3,543.15	3,543.15	3,586.10	14,215.55	-		
Member ship Dues & Contributions to Organizations	778		-	1,700.00	-	1,700.00	-	-	1,700.00	-	1,700.00	-		
Representation Expenses	783	2,750.00	11,000.00	-	89,477.11	103,227.11	2,750.00	11,000.00	-	89,477.11	103,227.11	-		
Subscription Expenses	786	1,713.68	-	-	-	1,713.68	1,713.68	-	-	-	1,713.68	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	63,674.64	74,732.33	75,649.08	-	214,056.05	63,674.64	74,732.33	75,649.08	-	214,056.05	-		
Security Services	797	104,459.82	-	-	-	104,459.82	104,459.82	-	-	-	104,459.82	-		
Other Professional Services	799	42,267.32	18,775.03	-	-	61,042.35	42,267.32	18,775.03	-	-	61,042.35	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821	-	-	4,400.00	1,678.95	6,078.95	-	-	4,400.00	1,678.95	6,078.95	-		
Furnitures and Fixtures	822	-	-	-	1,042.11	1,042.11	-	-	-	1,042.11	1,042.11	-		
Motor Vehicles	841	-	1,128.95	18,417.96	9,669.66	29,216.57	-	1,128.95	18,417.96	9,669.66	29,216.57	-		
Total-RO-XI		1,966,225.08	2,019,896.97	1,712,538.74	2,663,026.99	8,361,687.78	1,966,225.08	2,019,896.97	1,712,538.74	2,662,396.99	8,361,057.78	630.00	630.00	-
A.III.c.15 Region XII														
PERSONAL SERVICES		1,172,431.47	1,468,413.50	1,200,354.50	1,557,222.08	5,398,421.55	1,172,431.47	1,468,413.50	1,200,354.50	1,557,222.08	5,398,421.55	-	-	-
Salaries and Wages		1,028,377.84	1,074,719.00	1,060,392.00	960,527.58	4,124,016.42	1,028,377.84	1,074,719.00	1,060,392.00	960,527.58	4,124,016.42	-	-	-
Salaries (Permanent Positions)	701	1,028,377.84	1,074,719.00	1,060,392.00	960,527.58	4,124,016.42	1,028,377.84	1,074,719.00	1,060,392.00	960,527.58	4,124,016.42	-		
												-		
Other Compensation:		144,053.63	393,694.50	139,962.50	596,694.50	1,274,405.13	144,053.63	393,694.50	139,962.50	596,694.50	1,274,405.13	-	-	-
PERA	711	58,516.13	60,000.00	60,000.00	60,000.00	238,516.13	58,516.13	60,000.00	60,000.00	60,000.00	238,516.13	-		
Representation Allowance	713	26,500.00	33,500.00	30,000.00	30,000.00	120,000.00	26,500.00	33,500.00	30,000.00	30,000.00	120,000.00	-		
Transportation Allowance	714	26,500.00	33,500.00	30,000.00	30,000.00	120,000.00	26,500.00	33,500.00	30,000.00	30,000.00	120,000.00	-		
Clothing Allowance	715	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-		
Productivity Incentive Benefit	717	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-		
Cash Gift	724	-	25,000.00	-	25,000.00	50,000.00	-	25,000.00	-	25,000.00	50,000.00	-		
Christmas Bonus	725	-	176,732.00	-	176,732.00	353,464.00	-	176,732.00	-	176,732.00	353,464.00	-		
Pag-I.B.I.G. Contributions	732	2,900.00	3,000.00	3,000.00	3,000.00	11,900.00	2,900.00	3,000.00	3,000.00	3,000.00	11,900.00	-		
Health Insurance Premiums	733	8,737.50	8,962.50	8,962.50	8,962.50	35,625.00	8,737.50	8,962.50	8,962.50	8,962.50	35,625.00	-		
Employees Comp. Ins. Premium	734	2,900.00	3,000.00	3,000.00	3,000.00	11,900.00	2,900.00	3,000.00	3,000.00	3,000.00	11,900.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Other Personnel Benefits	749	-	-	5,000.00	260,000.00	265,000.00	-	-	5,000.00	260,000.00	265,000.00	-	-	-
Loyalty Award		-	-	5,000.00	10,000.00	15,000.00	-	-	5,000.00	10,000.00	15,000.00	-		
Collective Negotiation Agreement		-	-	-	250,000.00	250,000.00				250,000.00	250,000.00	-		
														-
MAINTENANCE AND OTHER OPERATING EXPENSES		306,383.77	305,851.49	541,770.10	440,136.23	1,594,141.59	306,383.77	305,851.49	541,770.10	440,136.23	1,594,141.59	-	-	-
Travelling Expenses												-		
Local Travel	751	87,865.68	61,586.61	97,537.51	145,705.40	392,695.20	87,865.68	61,586.61	97,537.51	145,705.40	392,695.20	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	159.12	19,677.35	40,786.74	7,637.57	68,260.78	159.12	19,677.35	40,786.74	7,637.57	68,260.78	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	26,512.52	12,477.56	201,359.73	35,299.09	275,648.90	26,512.52	12,477.56	201,359.73	35,299.09	275,648.90	-		
Gasoline, Oil and Lubricant Expenses	761	32,494.69	29,115.29	58,800.65	34,751.18	155,161.81	32,494.69	29,115.29	58,800.65	34,751.18	155,161.81	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	12,202.44	7,876.32	6,341.64	10,063.92	36,484.32	12,202.44	7,876.32	6,341.64	10,063.92	36,484.32	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	6,215.84	4,938.36	3,975.20	1,354.00	16,483.40	6,215.84	4,938.36	3,975.20	1,354.00	16,483.40	-		
Internet Expenses	774	13,803.78	7,870.52	15,741.04	17,953.67	55,369.01	13,803.78	7,870.52	15,741.04	17,953.67	55,369.01	-		
Representation Expenses	783	40,721.14	96,989.15	26,663.00	88,954.29	253,327.58	40,721.14	96,989.15	26,663.00	88,954.29	253,327.58	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	32,090.86	53,666.38	71,945.19	53,666.40	211,368.83	32,090.86	53,666.38	71,945.19	53,666.40	211,368.83	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Ofice Building	811		6,900.00		34,653.00	41,553.00		6,900.00	-	34,653.00	41,553.00	-		
Office Equipment	821	19,900.00	-	-	-	19,900.00	19,900.00	-	-	-	19,900.00	-		
Motor Vehicles	841	34,417.70	4,753.95	18,619.40	10,097.71	67,888.76	34,417.70	4,753.95	18,619.40	10,097.71	67,888.76	-		
Total-RO-XII		1,478,815.24	1,774,264.99	1,742,124.60	1,997,358.31	6,992,563.14	1,478,815.24	1,774,264.99	1,742,124.60	1,997,358.31	6,992,563.14	-	-	-
A.III.c.16 Region XIII														
PERSONAL SERVICES		1,234,014.68	1,483,329.00	1,285,739.28	1,414,847.92	5,417,930.88	1,234,014.68	1,388,964.91	1,380,103.37	1,414,847.92	5,417,930.88	-	-	-
Salaries and Wages		1,077,940.68	1,090,332.00	1,104,913.28	834,622.04	4,107,808.00	1,077,940.68	1,001,392.91	1,193,852.37	834,622.04	4,107,808.00	-	-	-
Salaries (Permanent Positions)	701	1,077,940.68	1,090,332.00	1,104,913.28	834,622.04	4,107,808.00	1,077,940.68	1,001,392.91	1,193,852.37	834,622.04	4,107,808.00	-	-	
												-		
Other Compensation:		156,074.00	392,997.00	180,826.00	580,225.88	1,310,122.88	156,074.00	387,572.00	186,251.00	580,225.88	1,310,122.88	-	-	-
PERA	711	60,000.00	60,000.00	64,000.00	56,000.00	240,000.00	60,000.00	60,000.00	64,000.00	56,000.00	240,000.00	-		
Representation Allowance	713	30,000.00	30,000.00	50,000.00	20,000.00	130,000.00	30,000.00	30,000.00	50,000.00	20,000.00	130,000.00	-		
Transportation Allowance	714	30,000.00	30,000.00	50,000.00	20,000.00	130,000.00	30,000.00	30,000.00	50,000.00	20,000.00	130,000.00	-		
Clothing Allowance	715	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-		
Productivity Incentive Benefit	717	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-		
Cash Gift	724	-	25,000.00	-	28,500.00	53,500.00	-	25,000.00	-	28,500.00	53,500.00	-		
Christmas Bonus	725	-	181,722.00	-	164,812.00	346,534.00	-	181,722.00	-	164,812.00	346,534.00	-		
Pag-I.B.I.G. Contributions	732	3,000.00	3,000.00	3,200.00	3,400.00	12,600.00	3,000.00	2,000.00	4,200.00	3,400.00	12,600.00	-	-	
Health Insurance Premiums	733	10,074.00	10,275.00	10,426.00	7,075.00	37,850.00	10,074.00	6,850.00	13,851.00	7,075.00	37,850.00	-	-	
Employees Comp. Ins. Premium	734	3,000.00	3,000.00	3,200.00	3,400.00	12,600.00	3,000.00	2,000.00	4,200.00	3,400.00	12,600.00	-	-	
Other Personnel Benefits	749	-	-	-	277,038.88	277,038.88	-	-	-	277,038.88	277,038.88	-	-	-
Monetization of Leave Credits		-	-	-	27,038.88	27,038.88		-	-	27,038.88	27,038.88	-		
Collective Negotiation Agreement		-	-	-	250,000.00	250,000.00		-	-	250,000.00	250,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		164,039.56	454,926.89	378,467.54	865,008.54	1,862,442.53	164,039.56	454,926.89	378,467.54	865,008.54	1,862,442.53	-	-	-
Travelling Expenses												-		
Local Travel	751	38,890.00	138,852.04	67,687.20	193,246.76	438,676.00	38,890.00	138,852.04	67,687.20	193,246.76	438,676.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	5,000.00	62,800.00	6,000.00	54,000.00	127,800.00	5,000.00	62,800.00	6,000.00	54,000.00	127,800.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	62,300.80	39,850.00	28,133.30	94,099.80	224,383.90	62,300.80	39,850.00	28,133.30	94,099.80	224,383.90	-		
Gasoline, Oil and Lubricant Expenses	761	17,638.06	61,704.78	75,485.23	-	154,828.07	17,638.06	61,704.78	75,485.23	-	154,828.07	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	7,390.71	16,397.10	7,709.00	4,934.80	36,431.61	7,390.71	16,397.10	7,709.00	4,934.80	36,431.61	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	-	15,900.00	2,100.00	-	18,000.00	-	15,900.00	2,100.00	-	18,000.00	-		
Internet Expenses	774	-	12,597.00	12,597.00	16,796.00	41,990.00	-	12,597.00	12,597.00	16,796.00	41,990.00	-		
Representation Expenses	783	5,000.00	61,335.25	18,000.00	75,733.50	160,068.75	5,000.00	61,335.25	18,000.00	75,733.50	160,068.75	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	-	-	111,840.36	111,840.36	-	-	-	111,840.36	111,840.36	-		
Other Professional Services	799	27,819.99	45,490.72	154,755.81	293,557.32	521,623.84	27,819.99	45,490.72	154,755.81	293,557.32	521,623.84	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	822	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-		
Motor Vehicles	841	-	-	-	20,800.00	20,800.00	-	-	-	20,800.00	20,800.00	-		
Total-RO-XIII		1,398,054.24	1,938,255.89	1,664,206.82	2,279,856.46	7,280,373.41	1,398,054.24	1,843,891.80	1,758,570.91	2,279,856.46	7,280,373.41	-	-	-
Total-A.III.c		27,163,530.00	32,158,389.24	27,106,255.46	37,958,539.46	124,386,714.16	26,994,955.54	32,205,010.94	26,863,085.08	37,073,400.19	123,136,451.75	1,250,262.41	506,028.41	744,234.00
Total- Operations		27,163,530.00	32,158,389.24	27,106,255.46	37,958,539.46	124,386,714.16	26,994,955.54	32,205,010.94	26,863,085.08	37,073,400.19	123,136,451.75	1,250,262.41	506,028.41	744,234.00
Total-Programs/Activities		50,669,119.97	59,806,013.62	55,076,469.15	89,926,564.73	255,478,167.47	50,402,238.07	59,897,714.95	54,691,887.32	72,654,687.24	237,646,527.58	17,831,639.89	1,167,929.40	16,663,710.49
B. SPECIAL PURPOSE FUNDS														
I. Miscellaneous Personnel Benefits Fund (MPBF)		-	2,550,500.00	1,459,279.09	5,341,012.81	9,350,791.90	-	2,550,500.00	1,459,279.09	5,341,012.81	9,350,791.90	-	-	-
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
2. Regional Offices														
a. General Management and Supervision														
A.1.a.2.a.1 National Capital Region														
PERSONAL SERVICES		-	50,000.00	-	104,288.00	154,288.00	-	50,000.00	-	104,288.00	154,288.00	-	-	-
Salaries and Wages		-	-	-	69,288.00	69,288.00	-	-	-	69,288.00	69,288.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	69,288.00	69,288.00	-	-	-	69,288.00	69,288.00	-	-	
Other Compensation:		-	50,000.00	-	35,000.00	85,000.00	-	50,000.00	-	35,000.00	85,000.00	-	-	-
Performance Based Bonus	719	-	50,000.00	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	
Other Personnel Benefits	749	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-
Productivity Enhanement Incentive		-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-		
Total-NCR		-	50,000.00	-	104,288.00	154,288.00	-	50,000.00	-	104,288.00	154,288.00	-	-	-
A.1.a.2.a.2 Regional Office I												-		
PERSONAL SERVICES		-	83,000.00	-	50,000.00	133,000.00	-	83,000.00	-	50,000.00	133,000.00	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries (Permanent Positions)	701	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation:		-	83,000.00	-	50,000.00	133,000.00	-	83,000.00	-	50,000.00	133,000.00	-	-	-
Performance Based Bonus	719	-	83,000.00	-	-	83,000.00	-	83,000.00	-	-	83,000.00	-		
Other Personnel Benefits	749	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-		
Total-RO-I		-	83,000.00	-	50,000.00	133,000.00	-	83,000.00	-	50,000.00	133,000.00	-	-	-
A.1.a.2.a.3 Cordillera Administrative Region														
PERSONAL SERVICES		-	93,500.00	-	40,000.00	133,500.00	-	93,500.00	-	40,000.00	133,500.00	-	-	-
Other Compensation:		-	93,500.00	-	40,000.00	133,500.00	-	93,500.00	-	40,000.00	133,500.00	-	-	-
Performance Based Bonus	719	-	93,500.00	-	-	93,500.00	-	93,500.00	-	-	93,500.00	-		
Other Personnel Benefits	749	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-		
Total-CAR		-	93,500.00	-	40,000.00	133,500.00	-	93,500.00	-	40,000.00	133,500.00	-	-	-
A.1.a.2.a.4 Region II														
PERSONAL SERVICES		-	49,000.00	-	116,919.39	165,919.39	-	49,000.00	-	116,919.39	165,919.39	-	-	-
Salaries and Wages		-	-	-	81,919.39	81,919.39	-	-	-	81,919.39	81,919.39	-	-	-
Salaries (Permanent Positions)	701	-	-	-	81,919.39	81,919.39	-	-	-	81,919.39	81,919.39	-	-	
Other Compensation:		-	49,000.00	-	35,000.00	84,000.00	-	49,000.00	-	35,000.00	84,000.00	-	-	-
Performance Based Bonus	719	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-		
Other Personnel Benefits	749	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	35,000.00	-		
Total-RO-II		-	49,000.00	-	116,919.39	165,919.39	-	49,000.00	-	116,919.39	165,919.39	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.I.a.2.a.5 Region III														
PERSONAL SERVICES		-	55,000.00	-	246,110.00	301,110.00	-	55,000.00	-	246,110.00	301,110.00	-	-	-
Salaries and Wages		-	-	-	201,110.00	201,110.00	-	-	-	201,110.00	201,110.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	201,110.00	201,110.00	-	-	-	201,110.00	201,110.00	-	-	
Other Compensation:		-	55,000.00	-	45,000.00	100,000.00	-	55,000.00	-	45,000.00	100,000.00	-	-	-
Performance Based Bonus	719	-	55,000.00	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-		
Other Personnel Benefits	749	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-		
Total-RO-III		-	55,000.00	-	246,110.00	301,110.00	-	55,000.00	-	246,110.00	301,110.00	-	-	-
A.I.a.2.a.6 Region IV-A														
PERSONAL SERVICES		-	115,000.00	-	40,000.00	155,000.00	-	115,000.00	-	40,000.00	155,000.00	-	-	-
Other Compensation:		-	115,000.00	-	40,000.00	155,000.00	-	115,000.00	-	40,000.00	155,000.00	-	-	-
Performance Based Bonus	719	-	115,000.00	-	-	115,000.00	-	115,000.00	-	-	115,000.00	-		
Other Personnel Benefits	749	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-		
Total-RO-IV-A		-	115,000.00	-	40,000.00	155,000.00	-	115,000.00	-	40,000.00	155,000.00	-	-	-
A.I.a.2.a.7 Region IV-B														
PERSONAL SERVICES		-	65,000.00	-	383,796.00	448,796.00	-	65,000.00	-	383,796.00	448,796.00	-	-	-
Salaries and Wages		-	-	-	297,904.00	297,904.00	-	-	-	297,904.00	297,904.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	297,904.00	297,904.00	-	-	-	297,904.00	297,904.00	-	-	
Other Compensation:		-	65,000.00	-	85,892.00	150,892.00	-	65,000.00	-	85,892.00	150,892.00	-	-	-
PERA	711	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-		
Representation Allowance	713	-	-	-	14,760.00	14,760.00	-	-	-	14,760.00	14,760.00	-		
Transporttion Allowance	714	-	-	-	8,132.00	8,132.00	-	-	-	8,132.00	8,132.00	-		
Performance Based Bonus	719	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-		
Other Personnel Benefits	749	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-		
Loyalty Award		-		-	-	-			-	-	-	-		
Total-RO IV-B		-	65,000.00	-	383,796.00	448,796.00	-	65,000.00	-	383,796.00	448,796.00	-	-	-
A.I.a.2.a.8 Region V														
PERSONAL SERVICES		-	40,000.00	-	665,848.00	705,848.00	-	40,000.00	-	665,848.00	705,848.00	-	-	-
Salaries and Wages		-	-	-	625,848.00	625,848.00	-	-	-	625,848.00	625,848.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	625,848.00	625,848.00	-	-	-	625,848.00	625,848.00	-	-	
Other Compensation:		-	40,000.00	-	40,000.00	80,000.00	-	40,000.00	-	40,000.00	80,000.00	-	-	-
Performance Based Bonus	719	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-		
Other Personnel Benefits	749	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-		
Total-RO-V		-	40,000.00	-	665,848.00	705,848.00	-	40,000.00	-	665,848.00	705,848.00	-	-	-
A.I.a.2.a.9 Region VI														
PERSONAL SERVICES		-	40,000.00	-	30,000.00	70,000.00	-	40,000.00	-	30,000.00	70,000.00	-	-	-
Other Compensation:		-	40,000.00	-	30,000.00	70,000.00	-	40,000.00	-	30,000.00	70,000.00	-	-	-
Performance Based Bonus	719	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-		
Other Personnel Benefits	749	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-		
Total-RO-VI		-	40,000.00	-	30,000.00	70,000.00	-	40,000.00	-	30,000.00	70,000.00	-	-	-
A.I.a.2.a.10 Region VII														
PERSONAL SERVICES		-	40,000.00	-	37,500.00	77,500.00	-	40,000.00	-	37,500.00	77,500.00	-	-	-
Other Compensation:		-	40,000.00	-	37,500.00	77,500.00	-	40,000.00	-	37,500.00	77,500.00	-	-	-
Performance Based Bonus	719	-	40,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-		
Other Personnel Benefits	749	-	-	-	37,500.00	37,500.00	-	-	-	37,500.00	37,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	37,500.00	37,500.00	-	-	-	37,500.00	37,500.00	-		
Total-Region VII		-	40,000.00	-	37,500.00	77,500.00	-	40,000.00	-	37,500.00	77,500.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
										-		-		
												-		
A.I.a.2.a.11 Region VIII														
PERSONAL SERVICES		-	135,000.00	-	30,000.00	165,000.00	-	135,000.00	-	30,000.00	165,000.00	-	-	-
Other Compensation:		-	135,000.00	-	30,000.00	165,000.00	-	135,000.00	-	30,000.00	165,000.00	-	-	-
Performance Based Bonus	719	-	135,000.00	-	-	135,000.00	-	135,000.00	-	-	135,000.00	-		
Other Personnel Benefits	749	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-		
Total- RO-VIII		-	135,000.00	-	30,000.00	165,000.00	-	135,000.00	-	30,000.00	165,000.00	-	-	-
												-		
A.I.a.2.a.12 Region IX														
PERSONAL SERVICES		-	55,000.00	141,883.78	433,671.22	630,555.00	-	55,000.00	141,883.78	433,671.22	630,555.00	-	-	-
Salaries and Wages		-	-	122,267.87	274,895.22	397,163.09	-	-	122,267.87	274,895.22	397,163.09	-	-	-
Salaries (Permanent Positions)	701	-	-	122,267.87	274,895.22	397,163.09	-	-	122,267.87	274,895.22	397,163.09	-	-	
												-		
Other Compensation:		-	55,000.00	19,615.91	158,776.00	233,391.91	-	55,000.00	19,615.91	158,776.00	233,391.91	-	-	-
PERA	711	-	-	2,000.00	6,000.00	8,000.00	-	-	2,000.00	6,000.00	8,000.00	-		
Representation Allowance	713	-	-	17,090.91	27,000.00	44,090.91	-	-	17,090.91	27,000.00	44,090.91	-		
Performance Based Bonus	719	-	55,000.00	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-		
Cash Gift	724	-	-	-	2,500.00	2,500.00	-	-	-	2,500.00	2,500.00	-		
Bonus	725	-	-	-	66,813.50	66,813.50	-	-	-	66,813.50	66,813.50	-		
Pag-I.B.I.G. Contributions	732	-	-	100.00	200.00	300.00	-	-	100.00	200.00	300.00	-	-	
Health Insurance Premiums	733	-	-	325.00	962.50	1,287.50	-	-	325.00	962.50	1,287.50	-	-	
Employees Compensation Insurance Premiums	734	-	-	100.00	300.00	400.00	-	-	100.00	300.00	400.00	-	-	
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total- RO-IX		-	55,000.00	141,883.78	433,671.22	630,555.00	-	55,000.00	141,883.78	433,671.22	630,555.00	-	-	-
												-		
A.I.a.2.a.13 Region X														
PERSONAL SERVICES		-	30,000.00	220,926.00	470,352.00	721,278.00	-	30,000.00	220,926.00	470,352.00	721,278.00	-	-	-
Salaries and Wages		-	-	220,926.00	441,852.00	662,778.00	-	-	220,926.00	441,852.00	662,778.00	-	-	-
Salaries (Permanent Positions)	701	-	-	220,926.00	441,852.00	662,778.00	-	-	220,926.00	441,852.00	662,778.00	-	-	
												-		
Other Compensation:		-	30,000.00	-	28,500.00	58,500.00	-	30,000.00	-	28,500.00	58,500.00	-	-	-
Performance Based Bonus	719	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-	30,000.00	-		
Other Personnel Benefits	749	-	-	-	28,500.00	28,500.00	-	-	-	28,500.00	28,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	28,500.00	28,500.00	-	-	-	28,500.00	28,500.00	-		
Total-RO-X		-	30,000.00	220,926.00	470,352.00	721,278.00	-	30,000.00	220,926.00	470,352.00	721,278.00	-	-	-
												-		
A.I.a.2.a.14 Region XI														
PERSONAL SERVICES		-	55,000.00	-	40,000.00	95,000.00	-	55,000.00	-	40,000.00	95,000.00	-	-	-
Other Compensation:		-	55,000.00	-	40,000.00	95,000.00	-	55,000.00	-	40,000.00	95,000.00	-	-	-
Performance Based Bonus	719	-	55,000.00	-	-	55,000.00	-	55,000.00	-	-	55,000.00	-		
Other Personnel Benefits	749	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-
Productive Enhancement Incentive		-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-		
Loyalty Award		-	-	-	-	-	-	-	-	-	-	-		
Total-RO-XI		-	55,000.00	-	40,000.00	95,000.00	-	55,000.00	-	40,000.00	95,000.00	-	-	-
												-		
A.I.a.2.a.15 Region XII										-				
PERSONAL SERVICES		-	65,000.00	315,816.31	546,287.50	927,103.81	-	65,000.00	315,816.31	546,287.50	927,103.81	-	-	-
Salaries and Wages		-	-	315,816.31	494,787.50	810,603.81	-	-	315,816.31	494,787.50	810,603.81	-	-	-
Salaries (Permanent Positions)	701	-	-	-	462,818.00	462,818.00	-	-	-	462,818.00	462,818.00	-	-	
Salaries (Non Permanent Positions)	706	-	-	315,816.31	31,969.50	347,785.81	-	-	315,816.31	31,969.50	347,785.81	-	-	
												-		
Other Compensation:		-	65,000.00	-	51,500.00	116,500.00	-	65,000.00	-	51,500.00	116,500.00	-	-	-
Performance Based Bonus	719	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-		
Other Personnel Benefits	749	-	-	-	51,500.00	51,500.00	-	-	-	51,500.00	51,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	51,500.00	51,500.00	-	-	-	51,500.00	51,500.00	-		
Total-RO-XII		-	65,000.00	315,816.31	546,287.50	927,103.81	-	65,000.00	315,816.31	546,287.50	927,103.81	-	-	-

Annex B

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As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
A.I.a.2.a.16 Region XIII														
PERSONAL SERVICES		-	48,500.00	-	36,050.00	84,550.00	-	48,500.00	-	36,050.00	84,550.00	-	-	-
Other Compensation:		-	48,500.00	-	36,050.00	84,550.00	-	48,500.00	-	36,050.00	84,550.00	-	-	-
Performance Based Bonus	719	-	48,500.00	-	-	48,500.00	-	48,500.00	-	-	48,500.00	-		
Health Insurance Premiums	733	-	-	-	4,550.00	4,550.00	-	-	-	4,550.00	4,550.00	-	-	
Other Personnel Benefits	749	-	-	-	31,500.00	31,500.00	-	-	-	31,500.00	31,500.00	-	-	-
Productive Enhancement Incentive		-	-	-	31,500.00	31,500.00	-	-	-	31,500.00	31,500.00	-		
Total-RO-XIII		-	48,500.00	-	36,050.00	84,550.00	-	48,500.00	-	36,050.00	84,550.00	-	-	-
Total-GAS		-	1,019,000.00	678,626.09	3,270,822.11	4,968,448.20	-	1,019,000.00	678,626.09	3,270,822.11	4,968,448.20	-	-	-
												-		
III. OPERATIONS														
c. Regional Operations														
A.III.c.1 National Capital Region														
PERSONAL SERVICES		-	90,000.00	-	67,000.00	157,000.00	-	90,000.00	-	67,000.00	157,000.00	-	-	-
Other Compensation:		-	90,000.00	-	67,000.00	157,000.00	-	90,000.00	-	67,000.00	157,000.00	-	-	-
Representation Allowance	713	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-		
Transportation Allowance	714	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-		
Performance Based Bonus	719	-	90,000.00	-	-	90,000.00	-	90,000.00	-	-	90,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-NCR		-	90,000.00	-	67,000.00	157,000.00	-	90,000.00	-	67,000.00	157,000.00	-	-	-
A.III.c.2 Regional Office I												-		
PERSONAL SERVICES		-	153,000.00	-	60,000.00	213,000.00	-	153,000.00	-	60,000.00	213,000.00	-	-	-
Other Compensation:		-	153,000.00	-	60,000.00	213,000.00	-	153,000.00	-	60,000.00	213,000.00	-	-	-
Representation Allowance	713	-	-	-	-	-	-	-	-	-	-	-		
Transportation Allowance	714	-	-	-	-	-	-	-	-	-	-	-		
Performance Based Bonus	719	-	153,000.00	-	-	153,000.00	-	153,000.00	-	-	153,000.00	-		
Other Personnel Benefits	749	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-		
Total-RO-I		-	153,000.00	-	60,000.00	213,000.00	-	153,000.00	-	60,000.00	213,000.00	-	-	-
A.III.c.3 Cordillera Administrative Region											-	-		
PERSONAL SERVICES		-	115,000.00	-	55,000.00	170,000.00	-	115,000.00	-	55,000.00	170,000.00	-	-	-
												-		
Other Compensation:		-	115,000.00	-	55,000.00	170,000.00	-	115,000.00	-	55,000.00	170,000.00	-	-	-
Performance Based Bonus	719	-	115,000.00	-	-	115,000.00	-	115,000.00	-	-	115,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-CAR		-	115,000.00	-	55,000.00	170,000.00	-	115,000.00	-	55,000.00	170,000.00	-	-	-
A.III.c.4 Region II										-		-		
PERSONAL SERVICES		-	146,000.00	419,720.00	651,500.32	1,217,220.32	-	146,000.00	419,720.00	651,500.32	1,217,220.32	-	-	-
Salaries and Wages		-	-	419,720.00	591,500.32	1,011,220.32	-	-	419,720.00	591,500.32	1,011,220.32	-	-	-
Salaries (Permanent Positions)	701	-	-	419,720.00	591,500.32	1,011,220.32	-	-	419,720.00	591,500.32	1,011,220.32	-	-	
												-		
Other Compensation:		-	146,000.00	-	60,000.00	206,000.00	-	146,000.00	-	60,000.00	206,000.00	-	-	-
Performance Based Bonus	719	-	146,000.00	-	-	146,000.00	-	146,000.00	-	-	146,000.00	-		
Other Personnel Benefits	749	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-		
Total-RO-II		-	146,000.00	419,720.00	651,500.32	1,217,220.32	-	146,000.00	419,720.00	651,500.32	1,217,220.32	-	-	-
A.III.c.5 Region III														
PERSONAL SERVICES		-	95,000.00	-	117,091.00	212,091.00	-	95,000.00	-	117,091.00	212,091.00	-	-	-
Salaries and Wages		-	-	-	57,091.00	57,091.00	-	-	-	57,091.00	57,091.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	57,091.00	57,091.00	-	-	-	57,091.00	57,091.00	-	-	
												-		
Other Compensation:		-	95,000.00	-	60,000.00	155,000.00	-	95,000.00	-	60,000.00	155,000.00	-	-	-
Performance Based Bonus	719	-	95,000.00	-	-	95,000.00	-	95,000.00	-	-	95,000.00	-		
Other Personnel Benefits	749	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-		
Total-RO-III		-	95,000.00	-	117,091.00	212,091.00	-	95,000.00	-	117,091.00	212,091.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.III.c.6 Region IV-A														
PERSONAL SERVICES		-	155,000.00	-	55,000.00	210,000.00	-	155,000.00	-	55,000.00	210,000.00	-	-	-
Other Compensation:		-	155,000.00	-	55,000.00	210,000.00	-	155,000.00	-	55,000.00	210,000.00	-	-	-
Performance Based Bonus	719	-	155,000.00	-	-	155,000.00	-	155,000.00	-	-	155,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-RO-IV-A		-	155,000.00	-	55,000.00	210,000.00	-	155,000.00	-	55,000.00	210,000.00	-	-	-
A.III.c.7 Region IV-B														
PERSONAL SERVICES		-	80,000.00	-	126,817.88	206,817.88	-	80,000.00	-	126,817.88	206,817.88	-	-	-
Salaries and Wages		-	-	-	71,817.88	71,817.88	-	-	-	71,817.88	71,817.88	-	-	-
Salaries (Permanent Positions)	701	-	-	-	71,817.88	71,817.88	-	-	-	71,817.88	71,817.88	-	-	
Other Compensation:		-	80,000.00	-	55,000.00	135,000.00	-	80,000.00	-	55,000.00	135,000.00	-	-	-
Performance Based Bonus	719	-	80,000.00	-	-	80,000.00	-	80,000.00	-	-	80,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-RO IV-B		-	80,000.00	-	126,817.88	206,817.88	-	80,000.00	-	126,817.88	206,817.88	-	-	-
A.III.c.8 Region V														
PERSONAL SERVICES		-	110,000.00	-	107,523.00	217,523.00	-	110,000.00	-	107,523.00	217,523.00	-	-	-
Salaries and Wages		-	-	-	42,523.00	42,523.00	-	-	-	42,523.00	42,523.00	-	-	-
Salaries (Permanent Positions)	701	-	-	-	42,523.00	42,523.00	-	-	-	42,523.00	42,523.00	-	-	
Other Compensation:		-	110,000.00	-	65,000.00	175,000.00	-	110,000.00	-	65,000.00	175,000.00	-	-	-
Performance Based Bonus	719	-	110,000.00	-	-	110,000.00	-	110,000.00	-	-	110,000.00	-		
Other Personnel Benefits	749	-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-		
Total-RO-V		-	110,000.00	-	107,523.00	217,523.00	-	110,000.00	-	107,523.00	217,523.00	-	-	-
A.III.c.9 Region VI														
PERSONAL SERVICES		-	95,000.00	-	70,000.00	165,000.00	-	95,000.00	-	70,000.00	165,000.00	-	-	-
Other Compensation:		-	95,000.00	-	70,000.00	165,000.00	-	95,000.00	-	70,000.00	165,000.00	-	-	-
Performance Based Bonus	719	-	95,000.00	-	-	95,000.00	-	95,000.00	-	-	95,000.00	-		
Other Personnel Benefits	749	-	-	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-		
Total-RO-VI		-	95,000.00	-	70,000.00	165,000.00	-	95,000.00	-	70,000.00	165,000.00	-	-	-
A.III.c.10 Region VII										-				
PERSONAL SERVICES		-	60,000.00	-	45,000.00	105,000.00	-	60,000.00	-	45,000.00	105,000.00	-	-	-
Other Compensation:		-	60,000.00	-	45,000.00	105,000.00	-	60,000.00	-	45,000.00	105,000.00	-	-	-
Performance Based Bonus	719	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-		
Other Personnel Benefits	749	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	45,000.00	-		
Total-Region VII		-	60,000.00	-	45,000.00	105,000.00	-	60,000.00	-	45,000.00	105,000.00	-	-	-
A.III.c.11 Region VIII														
PERSONAL SERVICES		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Other Compensation:		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Performance Based Bonus	719	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	749	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-		
Total- RO-VIII		-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-
A.III.c.12 Region IX														
PERSONAL SERVICES		-	95,000.00	-	55,000.00	150,000.00	-	95,000.00	-	55,000.00	150,000.00	-	-	-
Other Compensation:		-	95,000.00	-	55,000.00	150,000.00	-	95,000.00	-	55,000.00	150,000.00	-	-	-
Performance Based Bonus	719	-	95,000.00	-	-	95,000.00	-	95,000.00	-	-	95,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total- RO-IX		-	95,000.00	-	55,000.00	150,000.00	-	95,000.00	-	55,000.00	150,000.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.III.c.13 Region X														
PERSONAL SERVICES		-	80,000.00	360,933.00	354,808.00	795,741.00	-	80,000.00	360,933.00	354,808.00	795,741.00	-	-	-
Salaries and Wages		-	-	360,933.00	299,808.00	660,741.00	-	-	360,933.00	299,808.00	660,741.00	-	-	-
Salaries (Permanent Positions)	701	-	-	360,933.00	299,808.00	660,741.00	-	-	360,933.00	299,808.00	660,741.00	-	-	
												-		
Other Compensation:		-	80,000.00	-	55,000.00	135,000.00	-	80,000.00	-	55,000.00	135,000.00	-	-	-
Performance Based Bonus	719	-	80,000.00	-	-	80,000.00	-	80,000.00	-	-	80,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-RO-X		-	80,000.00	360,933.00	354,808.00	795,741.00	-	80,000.00	360,933.00	354,808.00	795,741.00	-	-	-
A.III.c.14 Region XI														
PERSONAL SERVICES		-	85,000.00	-	55,000.00	140,000.00	-	85,000.00	-	55,000.00	140,000.00	-	-	-
Other Compensation:		-	85,000.00	-	55,000.00	140,000.00	-	85,000.00	-	55,000.00	140,000.00	-	-	-
Performance Based Bonus	719	-	85,000.00	-	-	85,000.00	-	85,000.00	-	-	85,000.00	-		
Other Personnel Benefits	749	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	55,000.00	-		
Total-RO-XI		-	85,000.00	-	55,000.00	140,000.00	-	85,000.00	-	55,000.00	140,000.00	-	-	-
A.III.c.15 Region XII														
PERSONAL SERVICES		-	65,000.00	-	50,000.00	115,000.00	-	65,000.00	-	50,000.00	115,000.00	-	-	-
Other Compensation:		-	65,000.00	-	50,000.00	115,000.00	-	65,000.00	-	50,000.00	115,000.00	-	-	-
Performance Based Bonus	719	-	65,000.00	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-		
Other Personnel Benefits	749	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-
Productivity Enhancement Incentive		-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-		
Total-RO-XII		-	65,000.00	-	50,000.00	115,000.00	-	65,000.00	-	50,000.00	115,000.00	-	-	-
A.III.c.16 Region XIII														
PERSONAL SERVICES		-	107,500.00	-	140,450.50	247,950.50	-	107,500.00	-	140,450.50	247,950.50	-	-	-
Salaries and Wages		-	-	-	47,150.50	47,150.50	-	-	-	47,150.50	47,150.50	-	-	-
Salaries (Permanent Positions)	701	-	-	-	47,150.50	47,150.50	-	-	-	47,150.50	47,150.50	-	-	
												-		
Other Compensation:		-	107,500.00	-	93,300.00	200,800.00	-	107,500.00	-	93,300.00	200,800.00	-	-	-
PERA	711	-	-		20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-		
Representation Allowance	713	-	-		10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-		
Transportation Allowance	714	-	-		10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-		
Performance Based Bonus	719	-	107,500.00	-	-	107,500.00	-	107,500.00	-	-	107,500.00	-		
Pag-I.B.I.G. Contributions	732	-	-	-	400.00	400.00	-	-	-	400.00	400.00	-		
Employees Comp. Ins. Premium	734	-	-	-	400.00	400.00	-	-	-	400.00	400.00	-		
Other Personnel Benefits	749	-	-	-	52,500.00	52,500.00	-	-	-	52,500.00	52,500.00	-	-	-
Productivity Enhancement Incentive		-	-	-	52,500.00	52,500.00	-	-	-	52,500.00	52,500.00	-		
Total-RO-XIII		-	107,500.00	-	140,450.50	247,950.50	-	107,500.00	-	140,450.50	247,950.50	-	-	-
Total- Operations		-	1,531,500.00	780,653.00	2,070,190.70	4,382,343.70	-	1,531,500.00	780,653.00	2,070,190.70	4,382,343.70	-	-	-
Total-Programs/Activities		-	2,550,500.00	1,459,279.09	5,341,012.81	9,350,791.90	-	2,550,500.00	1,459,279.09	5,341,012.81	9,350,791.90	-	-	-
Pension and Gratuity Fund(Retirement Benefits Fund)		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	-	-	-
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
2. Regional Offices														
a. General Management and Supervision														
A.1.a.2.a.4 Region II														
PERSONAL SERVICES		-	113,807.00	-	-	113,807.00	-	113,807.00	-	-	113,807.00	-	-	-
Other Compensation:		-	113,807.00	-	-	113,807.00	-	113,807.00	-	-	113,807.00	-	-	-
Other Personnel Benefits	749	-	113,807.00	-	-	113,807.00	-	113,807.00	-	-	113,807.00	-	-	-
Monetization of Leave Credits		-	113,807.00	-	-	113,807.00	-	113,807.00	-	-	113,807.00	-		
Total-RO-II		-	113,807.00	-	-	113,807.00	-	113,807.00	-	-	113,807.00	-	-	-
A.I.a.2.a.5 Region III														
PERSONAL SERVICES		1,183,482.42	-	-	64,722.94	1,248,205.36	1,183,482.42	-	-	64,722.94	1,248,205.36	-	-	-
Other Compensation:		1,183,482.42	-	-	64,722.94	1,248,205.36	1,183,482.42	-	-	64,722.94	1,248,205.36	-	-	-
Terminal Leave Benefits	742	1,183,482.42	-	-	-	1,183,482.42	1,183,482.42	-	-	-	1,183,482.42	-		
Other Personnel Benefits	749	-	-	-	64,722.94	64,722.94	-	-	-	64,722.94	64,722.94	-	-	-
Monetization of Leave Credits		-	-	-	64,722.94	64,722.94	-	-	-	64,722.94	64,722.94	-		
		[illegible]			64,722.94	1,248,205.36	1,183,482.42	-	-	64,722.94	1,248,205.36	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
												-		
A.I.a.2.a.7 Region IV-B												-	-	-
PERSONAL SERVICES		-	258,345.07	-	-	258,345.07	-	258,345.07	-	-	258,345.07	-	-	-
Other Compensation:		-	258,345.07	-	-	258,345.07	-	258,345.07	-	-	258,345.07	-	-	-
Other Personnel Benefits	749	-	258,345.07	-	-	258,345.07	-	258,345.07	-	-	258,345.07	-	-	-
Monetization of Leave Credits		-	258,345.07	-	-	258,345.07	-	258,345.07	-	-	258,345.07	-	-	-
Total-RO IV-B		-	258,345.07	-	-	258,345.07	-	258,345.07	-	-	258,345.07	-	-	-
												-		
												-		
A.I.a.2.a.8 Region V												-	-	-
PERSONAL SERVICES		-	-	406,594.06	131,675.66	538,269.72	-	-	406,594.06	131,675.66	538,269.72	-	-	-
Other Compensation:		-	-	406,594.06	131,675.66	538,269.72	-	-	406,594.06	131,675.66	538,269.72	-	-	-
Other Personnel Benefits	749	-	-	406,594.06	131,675.66	538,269.72	-	-	406,594.06	131,675.66	538,269.72	-	-	-
Monetization of Leave Credits		-	-	406,594.06	131,675.66	538,269.72	-	-	406,594.06	131,675.66	538,269.72	-	-	-
Total-RO-V		-	-	406,594.06	131,675.66	538,269.72	-	-	406,594.06	131,675.66	538,269.72	-	-	-
												-		
												-		
A.I.a.2.a.14 Region XI												-	-	-
PERSONAL SERVICES		-	11,742.29	-	-	11,742.29	-	11,742.29	-	-	11,742.29	-	-	-
Other Compensation:		-	11,742.29	-	-	11,742.29	-	11,742.29	-	-	11,742.29	-	-	-
Other Personnel Benefits	749	-	11,742.29	-	-	11,742.29	-	11,742.29	-	-	11,742.29	-	-	-
Monetization of Leave Credits		-	11,742.29	-	-	11,742.29	-	11,742.29	-	-	11,742.29	-	-	-
Total-RO-XI		-	11,742.29	-	-	11,742.29	-	11,742.29	-	-	11,742.29	-	-	-
												-		
A.I.a.2.a.15 Region XII												-	-	-
PERSONAL SERVICES		-	1,211,855.04	-	121,155.38	1,333,010.42	-	1,211,855.04	-	121,155.38	1,333,010.42	-	-	-
Other Compensation:		-	1,211,855.04	-	121,155.38	1,333,010.42	-	1,211,855.04	-	121,155.38	1,333,010.42	-	-	-
Other Personnel Benefits	749	-	1,211,855.04	-	121,155.38	1,333,010.42	-	1,211,855.04	-	121,155.38	1,333,010.42	-	-	-
Monetization of Leave Credits		-	1,211,855.04	-	121,155.38	1,333,010.42	-	1,211,855.04	-	121,155.38	1,333,010.42	-	-	-
Total-RO-XII		-	1,211,855.04	-	121,155.38	1,333,010.42	-	1,211,855.04	-	121,155.38	1,333,010.42	-	-	-
Total-A.I.a.2		1,183,482.42	1,595,749.40	406,594.06	317,553.98	3,503,379.86	1,183,482.42	1,595,749.40	406,594.06	317,553.98	3,503,379.86	-	-	-
Total-GAS		1,183,482.42	1,595,749.40	406,594.06	317,553.98	3,503,379.86	1,183,482.42	1,595,749.40	406,594.06	317,553.98	3,503,379.86	-	-	-
III. Operations														
c. Regional Operations										-				
A.III.c.4 Region II										-		-		
PERSONAL SERVICES		-	178,047.90	-	-	178,047.90	-	178,047.90	-	-	178,047.90	-	-	-
Other Compensation:		-	178,047.90	-	-	178,047.90	-	178,047.90	-	-	178,047.90	-	-	-
Other Personnel Benefits	749	-	178,047.90	-	-	178,047.90	-	178,047.90	-	-	178,047.90	-	-	-
Monetization of Leave Credits		-	178,047.90	-	-	178,047.90	-	178,047.90	-	-	178,047.90	-		
Total-RO-II		-	178,047.90	-	-	178,047.90	-	178,047.90	-	-	178,047.90	-	-	-
A.III.c.5 Region III														
PERSONAL SERVICES		-	-	-	270,216.69	270,216.69	-	-	-	270,216.69	270,216.69	-	-	-
Other Compensation:		-	-	-	270,216.69	270,216.69	-	-	-	270,216.69	270,216.69	-	-	-
Other Personnel Benefits	749	-	-	-	270,216.69	270,216.69	-	-	-	270,216.69	270,216.69	-	-	-
Monetization of Leave Credits		-	-	-	270,216.69	270,216.69	-	-	-	270,216.69	270,216.69	-		
Total-RO-III		-	-	-	270,216.69	270,216.69	-	-	-	270,216.69	270,216.69	-	-	-
A.III.c.7 Region IV-B														
PERSONAL SERVICES		-	124,961.42	-	-	124,961.42	-	124,961.42	-	-	124,961.42	-	-	-
Other Compensation:		-	124,961.42	-	-	124,961.42	-	124,961.42	-	-	124,961.42	-	-	-
Other Personnel Benefits	749	-	124,961.42	-	-	124,961.42	-	124,961.42	-	-	124,961.42	-	-	-
Monetization of Leave Credits		-	124,961.42	-	-	124,961.42	-	124,961.42	-	-	124,961.42	-		
Total-RO IV-B		-	124,961.42	-	-	124,961.42	-	124,961.42	-	-	124,961.42	-	-	-
A.III.c.8 Region V												-		
PERSONAL SERVICES		-	54,084.78	140,207.42	-	194,292.20	-	54,084.78	140,207.42	-	194,292.20	-	-	-
Other Compensation:		-	54,084.78	140,207.42	-	194,292.20	-	54,084.78	140,207.42	-	194,292.20	-	-	-
Other Personnel Benefits	749	-	54,084.78	140,207.42	-	194,292.20	-	54,084.78	140,207.42	-	194,292.20	-	-	-
Monetization of Leave Credits		-	54,084.78	140,207.42	-	194,292.20	-	54,084.78	140,207.42	-	194,292.20	-		
Total-RO-V		-	54,084.78	140,207.42	-	194,292.20	-	54,084.78	140,207.42	-	194,292.20	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.III.c.12 Region IX														
PERSONAL SERVICES		-	-	209,850.62	-	209,850.62	-	-	209,850.62	-	209,850.62	-	-	-
Other Compensation:		-	-	209,850.62	-	209,850.62	-	-	209,850.62	-	209,850.62	-	-	-
Other Personnel Benefits	749	-	-	209,850.62	-	209,850.62	-	-	209,850.62	-	209,850.62	-	-	-
Monetization of Leave Credits		-	-	209,850.62	-	209,850.62	-	-	209,850.62	-	209,850.62	-		
Total- RO-IX		-	-	209,850.62	-	209,850.62	-	-	209,850.62	-	209,850.62	-	-	-
A.III.c.13 Region X														
PERSONAL SERVICES		-	-	-	443,376.00	443,376.00	-	-	-	443,376.00	443,376.00	-	-	-
Other Compensation:		-	-	-	443,376.00	443,376.00	-	-	-	443,376.00	443,376.00	-	-	-
Terminal Leave Benefits	742	-	-	-	443,376.00	443,376.00	-	-	-	443,376.00	443,376.00	-		
Total-RO-X		-	-	-	443,376.00	443,376.00	-	-	-	443,376.00	443,376.00	-	-	-
A.III.c.14 Region XI														
PERSONAL SERVICES		-	122,765.57	-	-	122,765.57	-	122,765.57	-	-	122,765.57	-	-	-
Other Compensation:		-	122,765.57	-	-	122,765.57	-	122,765.57	-	-	122,765.57	-	-	-
Other Personnel Benefits	749	-	122,765.57	-	-	122,765.57	-	122,765.57	-	-	122,765.57	-	-	-
Monetization of Leave Credits		-	122,765.57	-	-	122,765.57	-	122,765.57	-	-	122,765.57	-		
Total-RO-XI		-	122,765.57	-	-	122,765.57	-	122,765.57	-	-	122,765.57	-	-	-
A.III.c.15 Region XII														
PERSONAL SERVICES		-	172,789.25	383,799.88	262,607.94	819,197.07	-	172,789.25	383,799.88	262,607.94	819,197.07	-	-	-
Other Compensation:		-	172,789.25	383,799.88	262,607.94	819,197.07	-	172,789.25	383,799.88	262,607.94	819,197.07	-	-	-
Other Personnel Benefits	749	-	172,789.25	383,799.88	262,607.94	819,197.07	-	172,789.25	383,799.88	262,607.94	819,197.07	-	-	-
Monetization of Leave Credits		-	172,789.25	383,799.88	262,607.94	819,197.07	-	172,789.25	383,799.88	262,607.94	819,197.07	-		
Total-RO-XII		-	172,789.25	383,799.88	262,607.94	819,197.07	-	172,789.25	383,799.88	262,607.94	819,197.07	-	-	-
Total-A.III.c		-	652,648.92	733,857.92	976,200.63	2,362,707.47	-	652,648.92	733,857.92	976,200.63	2,362,707.47	-	-	-
Total-Programs/Activities		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	-	-	-
Total-Special Purpose Funds		1,183,482.42	4,798,898.32	2,599,731.07	6,634,767.42	15,216,879.23	1,183,482.42	4,798,898.32	2,599,731.07	6,634,767.42	15,216,879.23	-	-	-
Total-GAA		51,852,602.39	64,604,911.94	57,676,200.22	96,561,332.15	270,695,046.70	51,585,720.49	64,696,613.27	57,291,618.39	79,289,454.66	252,863,406.81	17,831,639.89	1,167,929.40	16,663,710.49
C. AUTOMATIC APPROPRIATIONS												-		#REFI
PERSONAL SERVICES												-		
Retirement and Life Insurance Premiums	731	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	-	-	-
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
2. Regional Offices														
a. General Management and Supervision														
1 National Capital Region		74,991.96	74,991.96	74,991.96	75,131.16	300,107.04	74,991.96	74,991.96	74,991.96	75,131.16	300,107.04	-		
2 Region I		98,513.46	98,582.51	98,571.60	98,571.60	394,239.17	98,513.46	98,582.51	98,571.60	98,571.60	394,239.17	-		
3 Cordillera Administrative Region		80,660.88	81,546.70	102,233.55	101,546.44	365,987.57	80,660.88	81,546.70	102,233.55	101,546.44	365,987.57	-		
4 Region II		95,674.37	95,935.39	95,573.47	97,816.77	385,000.00	95,674.37	95,935.39	95,573.47	97,816.77	385,000.00	-		
5 Region III		88,988.42	110,746.22	100,710.72	106,812.72	407,258.08	88,988.42	110,746.22	100,710.72	106,812.72	407,258.08	-		
6 Region IV-A		88,812.72	88,812.72	106,283.04	111,649.92	395,558.40	88,812.72	88,812.72	106,283.04	111,649.92	395,558.40	-		
7 Region IV-B		106,625.16	107,312.94	107,175.96	107,242.28	428,356.34	106,625.16	107,312.94	107,175.96	107,242.28	428,356.34	-		
8 Region V		53,348.40	125,369.00	109,111.89	106,819.44	394,648.73	53,348.40	125,369.00	109,111.89	106,819.44	394,648.73	-		
9 Region VI		66,569.40	66,569.40	83,272.06	85,105.44	301,516.30	66,569.40	66,569.40	83,272.06	85,105.44	301,516.30	-		
10 Region VII		76,452.12	76,681.86	87,934.12	104,988.60	346,056.70	76,452.12	76,681.86	87,934.12	104,988.60	346,056.70	-		
11 Region VIII		56,385.72	55,965.55	43,833.20	98,243.88	254,428.35	56,385.72	55,965.55	43,833.20	98,243.88	254,428.35	-		
12 Region IX		93,680.09	93,849.12	108,521.26	116,126.82	412,177.29	93,680.09	93,849.12	108,521.26	116,126.82	412,177.29	-		
13 Region X		69,448.38	73,976.23	75,681.12	79,533.36	298,639.09	69,448.38	73,976.23	75,681.12	79,533.36	298,639.09	-		
14 Region XI		85,224.48	87,283.44	86,684.40	86,684.40	345,876.72	85,224.48	87,283.44	86,684.40	86,684.40	345,876.72	-		
15 Region XII		97,305.49	102,200.28	67,748.16	143,792.15	411,046.08	97,305.49	102,200.28	67,748.16	143,792.15	411,046.08	-		
16 Region XIII		59,823.89	60,126.12	77,524.09	82,687.32	280,161.42	59,823.89	40,084.08	97,566.13	82,687.32	280,161.42	-	-	
Total-GAS		1,292,504.94	1,399,949.44	1,425,850.60	1,602,752.30	5,721,057.28	1,292,504.94	1,379,907.40	1,445,892.64	1,602,752.30	5,721,057.28	-	-	-
III. OPERATIONS														
c. Regional Operations														
1 National Capital Region		143,332.20	143,332.20	143,332.20	144,481.51	574,478.11	143,332.20	143,332.20	143,332.20	144,481.51	574,478.11	-		
2 Region I		160,365.82	155,873.60	145,561.68	145,561.68	607,362.78	160,365.82	155,873.60	145,561.68	145,561.68	607,362.78	-		
3 Cordillera Administrative Region		159,028.08	159,143.04	140,226.12	140,432.04	598,829.28	159,028.08	159,143.04	140,226.12	140,432.04	598,829.28	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
4 Region II		148,540.25	151,339.26	151,099.20	148,921.53	599,900.24	148,540.25	151,339.26	151,099.20	148,921.53	599,900.24	-		
5 Region III		148,626.35	158,170.49	146,397.60	140,191.56	593,386.00	148,626.35	158,170.49	146,397.60	140,191.56	593,386.00	-		
6 Region IV-A		148,663.32	154,588.30	142,372.68	138,183.60	583,807.90	148,663.32	154,588.30	142,372.68	138,183.60	583,807.90	-		
7 Region IV-B		142,936.98	143,205.90	143,155.44	143,384.79	572,683.11	142,936.98	143,205.90	143,155.44	143,384.79	572,683.11	-		
8 Region V		118,912.82	229,893.55	150,744.74	150,452.64	650,003.75	118,912.82	229,893.55	150,744.74	150,452.64	650,003.75	-		
9 Region VI		184,982.76	184,982.76	173,845.55	171,235.44	715,046.51	184,982.76	184,982.76	173,845.55	171,235.44	715,046.51	-		
10 Region VII		137,809.12	138,391.98	131,296.54	121,434.12	528,931.76	137,809.12	138,391.98	131,296.54	121,434.12	528,931.76	-		
11 Region VIII		144,249.48	144,249.48	163,309.44	107,454.36	559,262.76	144,249.48	144,249.48	163,309.44	107,454.36	559,262.76	-		
12 Region IX		162,413.73	162,465.76	162,464.76	151,663.14	639,007.39	162,413.73	162,465.76	162,464.76	151,663.14	639,007.39	-		
13 Region X		148,651.27	148,538.96	131,403.60	129,935.88	558,529.71	148,651.27	148,538.96	131,403.60	129,935.88	558,529.71	-		
14 Region XI		146,713.68	147,545.64	147,003.12	151,232.29	592,494.73	146,713.68	147,545.64	147,003.12	151,232.29	592,494.73	-		
15 Region XII		122,830.92	128,966.28	84,831.36	169,939.03	506,567.59	122,830.92	128,966.28	84,831.36	169,939.03	506,567.59	-		
16 Region XIII		129,352.88	130,839.84	132,589.59	128,474.64	521,256.95	129,352.88	87,226.56	176,202.87	128,474.64	521,256.95	-	-	
Total, A.III.c		2,347,409.66	2,481,527.04	2,289,633.62	2,282,978.25	9,401,548.57	2,347,409.66	2,437,913.76	2,333,246.90	2,282,978.25	9,401,548.57	-	-	-
Total Operations		2,347,409.66	2,481,527.04	2,289,633.62	2,282,978.25	9,401,548.57	2,347,409.66	2,437,913.76	2,333,246.90	2,282,978.25	9,401,548.57	-	-	-
Total. Programs/Activities		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	-	-	-
Proceeds from Sale of Unserviceable Equipment												-		
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
2. Regional Offices														
a. General Management and Supervision														
A.1.a.2.a.2 Region I														
CAPITAL OUTLAYS														
Transport Equipment		-	-	-	73,000.00	73,000.00	-	-	-	69,089.28	69,089.28	3,910.72	3,910.72	-
Motor Vehicles	241				73,000.00	73,000.00				69,089.28	69,089.28	3,910.72	3,910.72	
Total, RO I		-	-	-	73,000.00	73,000.00	-	-	-	69,089.28	69,089.28	3,910.72	3,910.72	-
A.1.a.2.a.5 Region III														
CAPITAL OUTLAYS														
Office Equipment, Furnitures and Fixtures		-	-	-	55,775.00	55,775.00	-	-	-	55,775.00	55,775.00	-	-	-
Office Equipment	221				55,775.00	55,775.00				55,775.00	55,775.00	-	-	
Total, RO III		-	-	-	55,775.00	55,775.00	-	-	-	55,775.00	55,775.00	-	-	-
Total Proceeds from Sales of Unserviceable Equipment		-	-	-	128,775.00	128,775.00	-	-	-	124,864.28	124,864.28	3,910.72	3,910.72	-
Total Automatic		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	3,910.72	3,910.72	-
TOTAL- CURRENT RELEASES		55,492,516.99	68,486,388.42	61,391,684.44	100,575,837.70	285,946,427.55	55,225,635.09	68,514,434.43	61,070,757.93	83,300,049.49	268,110,876.94	17,835,550.61	1,171,840.12	16,663,710.49
II. PRIOR YEAR's BUDGET/CONTINUING APPROPRIATION														
Unobligated Allotment												-		
A. Programs														
I. GENERAL ADMININISTRATION & SUPPORT														
a. General Administration & Support Services														
2. Regional Offices														
a. General Management and Supervision														
A.1.a.2.a.1 NCR												-		
PERSONAL SERVICES		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Compensation:		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Personnel Benefits		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Collective Negotiation Agreement		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		735,399.22	196,365.95	-	-	931,765.17	650,330.97	281,434.20	-	-	931,765.17	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	130,795.80	-	-	-	130,795.80	130,795.80	-	-	-	130,795.80	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	8,473.38	2,794.50	-	-	11,267.88	8,473.38	2,794.50	-	-	11,267.88	-		
Electricity Expenses	767	158,770.65	51,303.30	-	-	210,073.95	109,687.40	100,386.55	-	-	210,073.95	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	11,281.20	4,313.03	-	-	15,594.23	11,281.20	4,313.03	-	-	15,594.23	-		
Telephone Expenses- Mobile	773	7,400.00	4,103.65	-	-	11,503.65	7,400.00	4,103.65	-	-	11,503.65	-		
Rent Expenses	782	24,052.75	11,197.79	-	-	35,250.54	24,052.75	11,197.79	-	-	35,250.54	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	178,715.44	50,683.68	-	-	229,399.12	178,715.44	50,683.68	-	-	229,399.12	-		
Security Services	797	215,910.00	71,970.00	-	-	287,880.00	179,925.00	107,955.00	-	-	287,880.00	-	-	
Total-NCR		885,399.22	198,365.95	-	-	1,081,765.17	800,330.97	281,434.20	-	-	1,081,765.17	-	-	-
A.1.a.2.a.2 Region I												-		
PERSONAL SERVICES		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Compensation:		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Personnel Benefits		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Collective Negotiation Agreement		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	11,948.20	-	-	11,948.20	-	11,948.20	-	-	11,948.20	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	307.30	-	-	307.30	-	307.30	-	-	307.30	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	2,922.50	-	-	2,922.50	-	2,922.50	-	-	2,922.50	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	716.50	-	-	716.50	-	716.50	-	-	716.50	-		
Electricity Expenses	767	-	15.90	-	-	15.90	-	15.90	-	-	15.90	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	19.71	-	-	19.71	-	19.71	-	-	19.71	-		
Telephone Expenses- Landline	772	-	7,029.39	-	-	7,029.39	-	7,029.39	-	-	7,029.39	-		
Telephone Expenses- Mobile	773	-	872.62	-	-	872.62	-	872.62	-	-	872.62	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	11.85	-	-	11.85	-	11.85	-	-	11.85	-		
Security Services	797	-	52.43	-	-	52.43	-	52.43	-	-	52.43	-		
CAPITAL OUTLAYS		-	-	-	105,607.00	105,607.00	-	-	-	99,949.48	99,949.48	5,657.52	5,657.52	-
Office Equipment, Furnitures and Fixtures		-	-	-	105,607.00	105,607.00	-	-	-	99,949.48	99,949.48	5,657.52	5,657.52	-
Furnitures and Fixtures	222	-	-	-	105,607.00	105,607.00	-	-	-	99,949.48	99,949.48	5,657.52	5,657.52	
Total-RO I		250,000.00	11,948.20	-	105,607.00	367,555.20	250,000.00	11,948.20	-	99,949.48	361,897.68	5,657.52	5,657.52	-
A.1.a.2.a.3 Cordillera Adm. Region												-		
PERSONAL SERVICES		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Compensation:		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Personnel Benefits		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Collective Negotiation Agreement		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		625,083.38	681,306.21	177,424.56	10,751.52	1,494,565.67	625,083.38	681,306.21	177,424.56	10,751.52	1,494,565.67	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	127,612.13	82,625.00	4,165.00	-	214,402.13	127,612.13	82,625.00	4,165.00	-	214,402.13	-		
Training and Scholarship Expenses								-				-		
Training and Seminar Expenses	753	33,612.25	30,513.65	3,982.25	-	68,108.15	33,612.25	30,513.65	3,982.25	-	68,108.15	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medicine Expenses	759	-	2,857.00	-	(2,857.00)	-	-	2,857.00	-	(2,857.00)	-	-		
Gasoline, Oil and Lubricant Expenses	761	24,127.11	27,956.90	9,756.14	-	61,840.15	24,127.11	27,956.90	9,756.14	-	61,840.15	-		
Other Supplies Expenses	765	6,060.00	6,683.25	4,305.75	2,857.00	19,906.00	6,060.00	6,683.25	4,305.75	2,857.00	19,906.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	15,182.16	19,918.20	4,697.45	-	39,797.81	15,182.16	19,918.20	4,697.45	-	39,797.81	-		
Electricity Expenses	767	57,781.76	58,918.16	19,287.43	-	135,987.35	57,781.76	58,918.16	19,287.43	-	135,987.35	-		
Cooking Gas Expenses	768	1,800.00	875.00	885.00	-	3,560.00	1,800.00	875.00	885.00	-	3,560.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	19,286.26	12,553.66	3,120.02	-	34,959.94	19,286.26	12,553.66	3,120.02	-	34,959.94	-		
Telephone Expenses- Landline	772	24,473.06	32,055.16	10,216.30	10,251.52	76,996.04	24,473.06	32,055.16	10,216.30	10,251.52	76,996.04	-		
Telephone Expenses- Mobile	773	11,561.78	11,633.17	7,568.87	-	30,763.82	11,561.78	11,633.17	7,568.87	-	30,763.82	-		
Internet Expenses	774	13,440.00	8,960.00	4,480.00	-	26,880.00	13,440.00	8,960.00	4,480.00	-	26,880.00	-		
Cable,Sattelite, Telegraph and Radio Expenses	775	4,845.00	4,790.00	1,560.00	-	11,195.00	4,845.00	4,790.00	1,560.00	-	11,195.00	-		
Printing and Binding Expenses	781	1,545.60	-	-	-	1,545.60	1,545.60	-	-	-	1,545.60	-		
[illegible]	[illegible]	24,323.05	129,816.50	21,079.75	-	175,219.30	24,323.05	129,816.50	21,079.75	-	175,219.30	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Subscription Expenses	786	6,254.00	3,372.00	1,112.00	-	10,738.00	6,254.00	3,372.00	1,112.00	-	10,738.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	2,000.00	500.00	500.00	500.00	3,500.00	2,000.00	500.00	500.00	500.00	3,500.00	-		
General Services	795	378.00	-	420.00	-	798.00	378.00	-	420.00	-	798.00	-		
Janitorial Services	796	54,687.77	64,042.22	19,926.25	-	138,656.24	54,687.77	64,042.22	19,926.25	-	138,656.24	-		
Security Services	797	156,568.95	155,621.34	25,936.89	-	338,127.18	156,568.95	155,621.34	25,936.89	-	338,127.18	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Other Structures	815	5,365.00	-	-	-	5,365.00	5,365.00	-	-	-	5,365.00	-		
Motor Vehicles	841	6,699.50	135.00	4,924.57	-	11,759.07	6,699.50	135.00	4,924.57	-	11,759.07	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,480.00	9,480.00	3,160.00	-	22,120.00	9,480.00	9,480.00	3,160.00	-	22,120.00	-		
Miscellaneous Expenses	884	18,000.00	18,000.00	6,000.00	-	42,000.00	18,000.00	18,000.00	6,000.00	-	42,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	892	-	-	16,128.75	-	16,128.75	-	-	16,128.75	-	16,128.75	-		
Insurance Expenses	893	-	-	4,212.14	-	4,212.14	-	-	4,212.14	-	4,212.14	-		
												-		
CAPITAL OUTLAYS		-	104,464.20	-	2,327,812.15	2,432,276.35	-	104,464.20	-	344,743.67	449,207.87	1,983,068.48	1,122,579.23	860,489.25
Buldings & Structures Outlay		-	-	-	2,298,291.15	2,298,291.15	-	-	-	344,743.67	344,743.67	1,953,547.48	1,122,579.23	830,968.25
Other Structures	215		-		2,298,291.15	2,298,291.15		-	-	344,743.67	344,743.67	1,953,547.48	1,122,579.23	830,968.25
Office Equipment, Furnitures and Fixtures		-	104,464.20	-	-	104,464.20	-	104,464.20	-	-	104,464.20	-	-	-
Furnitures and Fixtures	222	-	8,380.00	-	-	8,380.00	-	8,380.00	-	-	8,380.00	-		
IT equipment and Software	223		4,185.00	-	-	4,185.00		4,185.00	-	-	4,185.00	-		
Communication Equipment	229	-	2,650.00	-	-	2,650.00	-	2,650.00	-	-	2,650.00	-		
Other Machineries and Equipment	240		89,249.20			89,249.20		89,249.20	-	-	89,249.20	-		
Other Property, Plant and Equipment		-	-	-	29,521.00	29,521.00	-	-	-	-	-	29,521.00	-	29,521.00
Other Property, Plant and Equipment	250	-	-	-	29,521.00	29,521.00	-	-	-	-	-	29,521.00		29,521.00
Total-CAR		825,083.38	785,770.41	177,424.56	2,338,563.67	4,126,842.02	825,083.38	785,770.41	177,424.56	355,495.19	2,143,773.54	1,983,068.48	1,122,579.23	860,489.25
A.1.a.2.a.4 Region II														
PERSONAL SERVICES		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Compensation:		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Personnel Benefits		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Collective Negotiation Agreement	749	175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		242,605.01	91,063.17	-	-	333,668.18	242,605.01	91,063.17	-	-	333,668.18	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	10,644.24	2,344.00	-	-	12,988.24	10,644.24	2,344.00	-	-	12,988.24	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	729.86	-	-	-	729.86	729.86	-	-	-	729.86	-		
Gasoline, Oil and Lubricant Expenses	761	13,460.10	5,500.00	-	-	18,960.10	13,460.10	5,500.00	-	-	18,960.10	-		
Other Supplies Expenses	765	6,401.41	-	-	-	6,401.41	6,401.41	-	-	-	6,401.41	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	4,723.88	8,770.00	-	-	13,493.88	4,723.88	8,770.00	-	-	13,493.88	-		
Electricity Expenses	767	22,710.90	20,000.00	-	-	42,710.90	22,710.90	20,000.00	-	-	42,710.90	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	8,950.00	4,465.00	-	-	13,415.00	8,950.00	4,465.00	-	-	13,415.00	-		
Telephone Expenses- Landline	772	1,568.00	-	-	-	1,568.00	1,568.00	-	-	-	1,568.00	-		
Telephone Expenses- Mobile	773	8,802.33	-	-	-	8,802.33	8,802.33	-	-	-	8,802.33	-		
Advertising Expenses	780	1,000.00				1,000.00	1,000.00	-	-	-	1,000.00	-		
Representation Expenses	783	10,219.30	15,788.36	-	-	26,007.66	10,219.30	15,788.36	-	-	26,007.66	-		
Subscription Expenses	786	1,050.00	475.00	-	-	1,525.00	1,050.00	475.00	-	-	1,525.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	600.00	400.00	-	-	1,000.00	600.00	400.00	-	-	1,000.00	-		
General Services	795	9,280.00	9,692.43	-	-	18,972.43	9,280.00	9,692.43	-	-	18,972.43	-		
Security Services	797	71,695.58	-	-	-	71,695.58	71,695.58	-	-	-	71,695.58	-		
Other Professional Services	799	28,957.16	87.66	-	-	29,044.82	28,957.16	87.66	-	-	29,044.82	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	10,650.00	-	-	-	10,650.00	10,650.00	-	-	-	10,650.00	-		
Office Equipment	821	1,500.00	4,650.20	-	-	6,150.20	1,500.00	4,650.20	-	-	6,150.20	-		
IT Equipment	823	1,050.00	-	-	-	1,050.00	1,050.00	-	-	-	1,050.00	-		
Motor Vehicles	841	13,811.00	12,144.00	-	-	25,955.00	13,811.00	12,144.00	-	-	25,955.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	770.94	-	-	770.94	-	770.94	-	-	770.94	-		
Fidelity Bond Premiums	892	14,801.25	-	-	-	14,801.25	14,801.25	-	-	-	14,801.25	-		
Insurance Expenses	893	-	5,975.58	-	-	5,975.58	-	5,975.58	-	-	5,975.58	-		
Total-RO-II		417,605.01	91,063.17	-	-	508,668.18	417,605.01	91,063.17	-	-	508,668.18	-	-	-
A.1.a.2.a.5 Region III														
PERSONAL SERVICES		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Compensation:		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Personnel Benefits		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Collective Negotiation Agreement		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	1,152,606.84	-	-	1,152,606.84	-	1,152,606.84	-	-	1,152,606.84	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751		5,178.00		-	5,178.00		5,178.00		-	5,178.00	-		
Training and Scholarship Expenses			-		-	-		-		-	-	-		
Training and Seminar Expenses	753		4,800.00		-	4,800.00		4,800.00		-	4,800.00	-		
Supplies and Materials Expenses			-		-	-		-		-	-	-		
Office Supplies Expenses	755	-	58,140.94	-	-	58,140.94	-	58,140.94	-	-	58,140.94	-		
Accountable Forms Expenses	756		2,740.00		-	2,740.00		2,740.00		-	2,740.00	-		
Gasoline, Oil and Lubricant Expenses	761	-	18,985.40	-	-	18,985.40	-	18,985.40	-	-	18,985.40	-		
Textbook & Instructional Materials	763		1,157.50	-	-	1,157.50	-	1,157.50	-	-	1,157.50	-		
Other Supplies Expenses	765	-	62,837.54	-	-	62,837.54	-	62,837.54	-	-	62,837.54	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	2,000.00	-	-	2,000.00	-	2,000.00	-	-	2,000.00	-		
Electricity Expenses	767	-	126,149.74	-	-	126,149.74	-	126,149.74	-	-	126,149.74	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	3,075.00	-	-	3,075.00	-	3,075.00	-	-	3,075.00	-		
Telephone Expenses- Landline	772	-	10,131.30	-	-	10,131.30	-	10,131.30	-	-	10,131.30	-		
Telephone Expenses- Mobile	773	-	6,578.34	-	-	6,578.34	-	6,578.34	-	-	6,578.34	-		
Internet Expenses	774	-	1,748.62	-	-	1,748.62	-	1,748.62	-	-	1,748.62	-		
Membership Dues and Contributions to Organization	778	-	250.00	-	-	250.00	-	250.00	-	-	250.00	-		
Representation Expenses	783	-	40,491.55	-	-	40,491.55	-	40,491.55	-	-	40,491.55	-		
Subscription Expenses	786	-	1,932.00	-	-	1,932.00	-	1,932.00	-	-	1,932.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	-	50.00	-	-	50.00	-	50.00	-	-	50.00	-		
General Services	795	-	6,117.00	-	-	6,117.00	-	6,117.00	-	-	6,117.00	-		
Janitorial Services	796	-	42,574.84	-	-	42,574.84	-	42,574.84	-	-	42,574.84	-		
Security Services	797	-	96,624.95	-	-	96,624.95	-	96,624.95	-	-	96,624.95	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	432,521.00	-	-	432,521.00	-	432,521.00	-	-	432,521.00	-		
IT Equipment	823	-	450.00	-	-	450.00	-	450.00	-	-	450.00	-		
Motor Vehicles	841	-	43,570.24	-	-	43,570.24	-	43,570.24	-	-	43,570.24	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	2,229.06	-	-	2,229.06	-	2,229.06	-	-	2,229.06	-		
Fidelity Bond Premiums	892	-	168,490.68	-	-	168,490.68	-	168,490.68	-	-	168,490.68	-		
Insurance Expenses	893	-	13,783.14	-	-	13,783.14	-	13,783.14	-	-	13,783.14	-		
												-		
CAPITAL OUTLAYS		-	69,990.00	-	30,024.00	100,014.00	-	69,990.00	-	30,024.00	100,014.00	-	-	-
Other Machineries and Equipment		-	69,990.00	-	30,024.00	100,014.00	-	69,990.00	-	30,024.00	100,014.00	-	-	-
Other Property, Plant and Equipment	250	-	69,990.00	-	30,024.00	100,014.00	-	69,990.00	-	30,024.00	100,014.00	-		
Total-RO-III		175,000.00	1,222,596.84	-	30,024.00	1,427,620.84	175,000.00	1,222,596.84	-	30,024.00	1,427,620.84	-	-	-
A.1.a.2.a.6 Region IV-A												-		
PERSONAL SERVICES		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Compensation:		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Other Personnel Benefits		175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	-	-
Collective Negotiation Agreement	749	175,000.00	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		264,597.38	264,782.02	622,112.95	-	1,151,492.35	264,597.38	264,782.02	622,112.95	-	1,151,492.35	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	17,600.00	26,891.12	7,203.00	-	51,694.12	17,600.00	26,891.12	7,203.00	-	51,694.12	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	35,600.00	-	-	35,600.00	-	35,600.00	-	-	35,600.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	49,031.03	1,995.00	3,715.32	-	54,741.35	49,031.03	1,995.00	3,715.32	-	54,741.35	-		
Gasoline, Oil and Lubricant Expenses	761	14,408.94	9,155.22	-	-	23,564.16	14,408.94	9,155.22	-	-	23,564.16	-		
Other Supplies Expenses	765	1,234.00	3,873.50	37,887.84	-	42,995.34	1,234.00	3,873.50	37,887.84	-	42,995.34	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	3,268.30	3,268.30	9,804.90	-	16,341.50	3,268.30	3,268.30	9,804.90	-	16,341.50	-		
Telephone Expenses- Mobile	773	4,960.00	3,965.13	10,874.64	-	19,799.77	4,960.00	3,965.13	10,874.64	-	19,799.77	-		
Internet Expenses	774	3,360.00	3,360.00	10,080.00	-	16,800.00	3,360.00	3,360.00	10,080.00	-	16,800.00	-		
Rent Expenses	782	85,125.00	85,125.00	258,081.03	-	428,331.03	85,125.00	85,125.00	258,081.03	-	428,331.03	-		
Representation Expenses	783	38,577.36	14,813.00	2,339.40	-	55,729.76	38,577.36	14,813.00	2,339.40	-	55,729.76	-		
Subscription Expenses	786	1,552.00	1,628.00	3,212.00	-	6,392.00	1,552.00	1,628.00	3,212.00	-	6,392.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	792	9,224.75	17,511.75	28,431.50	-	55,168.00	9,224.75	17,511.75	28,431.50	-	55,168.00	-		
Security Services	797	23,990.00	47,980.00	167,930.00	-	239,900.00	23,990.00	47,980.00	167,930.00	-	239,900.00	-		
Other Professional Services	799	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
IT Equipment	823	-	-	12,631.00	-	12,631.00	-	-	12,631.00	-	12,631.00	-		
Motor Vehicles	841	3,100.00	450.00	20,100.00	-	23,650.00	3,100.00	450.00	20,100.00	-	23,650.00	-		
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	3,166.00	3,166.00	9,498.00	-	15,830.00	3,166.00	3,166.00	9,498.00	-	15,830.00	-		
Miscellaneous Expenses	884	6,000.00	6,000.00	18,000.00	-	30,000.00	6,000.00	6,000.00	18,000.00	-	30,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	2,949.00	-	2,949.00	-	-	2,949.00	-	2,949.00	-		
Insurance Expenses	893	-	-	16,375.32	-	16,375.32	-	-	16,375.32	-	16,375.32	-		
												-		
CAPITAL OUTLAYS		-	932.88	56,200.00	-	57,132.88	-	932.88	56,200.00	-	57,132.88	-	-	-
Office Equipment, Furnitures and Fixtures		-	932.88	36,200.00	-	37,132.88	-	932.88	36,200.00	-	37,132.88	-	-	-
Office Equipment	221	-	932.88	22,700.00	-	23,632.88	-	932.88	22,700.00	-	23,632.88	-		
Furnitures and Fixtures	222	-	-	13,500.00	-	13,500.00	-	-	13,500.00	-	13,500.00	-		
Other Machineries and Equipment		-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-
Other Property, Plant and Equipment	250	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-		
Total-RO-IV-A		439,597.38	265,714.90	678,312.95	-	1,383,625.23	439,597.38	265,714.90	678,312.95	-	1,383,625.23	-	-	-
A.1.a.2.a.7 Region IV-B												-		
PERSONAL SERVICES		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Compensation:		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Personnel Benefits		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Collective Negotiation Agreement	749	225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	478,500.00	116,500.00	595,000.00	-	-	478,500.00	116,500.00	595,000.00	-	-	-
Rent Expenses	782	-	-	478,500.00	116,500.00	595,000.00	-	-	478,500.00	116,500.00	595,000.00	-		
												-		
CAPITAL OUTLAYS		-	-	144,151.00	234,005.00	378,156.00	-	-	144,151.00	234,005.00	378,156.00	-	-	-
Office Equipment, Furnitures and Fixtures		-	-	144,151.00	141,433.00	285,584.00	-	-	144,151.00	141,433.00	285,584.00	-	-	-
Office Equipment	221	-	-	9,800.00	-	9,800.00	-	-	9,800.00	-	9,800.00	-		
Furnitures and Fixtures	222	-	-	134,351.00	16,075.00	150,426.00	-	-	134,351.00	16,075.00	150,426.00	-		
IT equipment and Software	223		-	-	125,358.00	125,358.00			-	125,358.00	125,358.00	-		
Other Machineries and Equipment		-	-	-	92,572.00	92,572.00	-	-	-	92,572.00	92,572.00	-	-	-
Other Property, Plant and Equipment	250	-	-	-	92,572.00	92,572.00	-	-	-	92,572.00	92,572.00	-		
Total-RO-IV-B		225,000.00	-	622,651.00	350,505.00	1,198,156.00	225,000.00	-	622,651.00	350,505.00	1,198,156.00	-	-	-
A.1.a.2.a.8 Region V														
PERSONAL SERVICES		125,000.00	-	-	-	125,000.00	118,750.00	6,250.00	-	-	125,000.00	-	-	-
Other Compensation:		125,000.00	-	-	-	125,000.00	118,750.00	6,250.00	-	-	125,000.00	-	-	-
Other Personnel Benefits		125,000.00	-	-	-	125,000.00	118,750.00	6,250.00	-	-	125,000.00	-	-	-
Collective Negotiation Agreement		125,000.00	-	-	-	125,000.00	118,750.00	6,250.00	-	-	125,000.00	-	-	-
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	11,446.76	8,116.24	-	19,563.00	-	11,446.76	8,116.24	-	19,563.00	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	11,446.76	8,116.24	-	19,563.00	-	11,446.76	8,116.24	-	19,563.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
CAPITAL OUTLAYS		96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-	-	-
Office Equipment, Furnitures and Fixtures		96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-	-	-
Furnitures and Fixtures	222	96,000.00	-	-	-	96,000.00	96,000.00	-	-	-	96,000.00	-		
Total-RO V		221,000.00	11,446.76	8,116.24	-	240,563.00	214,750.00	17,696.76	8,116.24	-	240,563.00	-	-	-
A.1.a.2.a.9 Region VI														
PERSONAL SERVICES		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Compensation:		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Personnel Benefits		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Collective Negotiation Agreement		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		382,751.13	777,821.58	-	-	1,160,572.71	382,751.13	777,821.58	-	-	1,160,572.71	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	72,712.50	24,949.00	-	-	97,661.50	72,712.50	24,949.00	-	-	97,661.50	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	18,000.00	216,916.78	-	-	234,916.78	18,000.00	216,916.78	-	-	234,916.78	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	11,631.35	58,623.00	-	-	70,254.35	11,631.35	58,623.00	-	-	70,254.35	-		
Gasoline, Oil and Lubricant Expenses	761	15,000.00	4,500.00	-	-	19,500.00	15,000.00	4,500.00	-	-	19,500.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	7,650.00	4,725.00	-	-	12,375.00	7,650.00	4,725.00	-	-	12,375.00	-		
Electricity Expenses	767	24,149.39	144,742.17	-	-	168,891.56	24,149.39	144,742.17	-	-	168,891.56	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	4,093.00	6,520.22	-	-	10,613.22	4,093.00	6,520.22	-	-	10,613.22	-		
Telephone Expenses- Landline	772	31,815.88	25,090.51	-	-	56,906.39	31,815.88	25,090.51	-	-	56,906.39	-		
Telephone Expenses - Mobile	773	9,039.91	6,250.00	-	-	15,289.91	9,039.91	6,250.00	-	-	15,289.91	-		
Internet Expenses	774	16,796.00	25,194.00	-	-	41,990.00	16,796.00	25,194.00	-	-	41,990.00	-		
Cable,Sattelite, Telegraph and Radio Expenses	775	2,190.00	2,211.90	-	-	4,401.90	2,190.00	2,211.90	-	-	4,401.90	-		
Representation Expenses	783	14,709.10	89,500.00	-	-	104,209.10	14,709.10	89,500.00	-	-	104,209.10	-		
Transportation and Delivery Expenses	784	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-		
Subscription Expenses	786	3,770.00	3,805.00	-	-	7,575.00	3,770.00	3,805.00	-	-	7,575.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	1,737.50	-	-	-	1,737.50	1,737.50	-	-	-	1,737.50	-		
Janitorial Services	796	48,692.00	48,692.00	-	-	97,384.00	48,692.00	48,692.00	-	-	97,384.00	-		
Security Services	797	89,202.00	89,202.00	-	-	178,404.00	89,202.00	89,202.00	-	-	178,404.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	821		1,300.00	-	-	1,300.00	-	1,300.00	-	-	1,300.00	-		
Motor Vehicles	841	-	25,600.00	-	-	25,600.00	-	25,600.00	-	-	25,600.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	892	6,562.50	-	-	-	6,562.50	6,562.50	-	-	-	6,562.50	-		
												-		
CAPITAL OUTLAYS		-	-	-	145,963.00	145,963.00	-	-	-	21,663.00	21,663.00	124,300.00	-	124,300.00
Office Equipment, Furnitures and Fixtures		-	-	-	7,700.00	7,700.00	-	-	-	7,700.00	7,700.00	-	-	-
Furnitures and Fixtures	222	-	-	-	7,700.00	7,700.00	-	-	-	7,700.00	7,700.00	-		
Other Machineries and Equipment		-	-	-	138,263.00	138,263.00	-	-	-	13,963.00	13,963.00	124,300.00	-	124,300.00
Other Property, Plant and Equipment	250	-	-	-	138,263.00	138,263.00	-	-	-	13,963.00	13,963.00	124,300.00		124,300.00
Total-RO-VI		507,751.13	777,821.58	-	145,963.00	1,431,535.71	507,751.13	777,821.58	-	21,663.00	1,307,235.71	124,300.00	-	124,300.00
A.1.a.2.a.10 Region VII														
PERSONAL SERVICES		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Compensation:		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Personnel Benefits		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Collective Negotiation Agreement		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		411,673.68	-	(7.00)	-	411,666.68	371,940.06	19,188.51	20,538.11	-	411,666.68	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	113,465.76	-	(7.00)	-	113,458.76	113,465.76	-	(7.00)	-	113,458.76	-		
Training and Scholarship Expenses						-					-	-		
Training and Seminar Expenses	753	5,300.00	-	-	-	5,300.00	5,300.00	-	-	-	5,300.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	95,340.08	-	-	-	95,340.08	93,042.58	2,297.50	-	-	95,340.08	-		-
Accountabel Forms Expenses	756	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-		
Gasoline, Oil and Lubricant Expenses	761	11,850.67	-	-	-	11,850.67	11,850.67	-	-	-	11,850.67	-		
Other Supplies Expenses	765	11,576.40	-	-	-	11,576.40	11,576.40	-	-	-	11,576.40	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	37,312.33	-	-	-	37,312.33	37,312.33	-	-	-	37,312.33	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	16,291.88	-	-	-	16,291.88	15,746.77	-	545.11	-	16,291.88	-		-
Telephone Expenses- Landline	772	25,224.73	-	-	-	25,224.73	25,224.73	-	-	-	25,224.73	-		
Telephone Expenses -Mobile	773	8,500.00	-	-	-	8,500.00	8,500.00	-	-	-	8,500.00	-		
Representation Expenses	783	18,618.95	-	-	-	18,618.95	18,618.95	-	-	-	18,618.95	-		
Transportation and Delivery Expenses	784	24,901.87	-	-	-	24,901.87	24,901.87	-	-	-	24,901.87	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	23,050.00	-	-	-	23,050.00	3,050.00	-	20,000.00	-	23,050.00	-		-
Janitorial Services	796	16,891.01	-	-	-	16,891.01	-	16,891.01	-	-	16,891.01	-	-	
Other Professional Services	799	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
IT Equipment	823	350.00	-	-	-	350.00	350.00	-	-	-	350.00	-		
CAPITAL OUTLAYS		-	48,800.00	-	1,334,511.77	1,383,311.77	-	48,800.00	-	261,598.47	310,398.47	1,072,913.30	1,072,913.30	-
Buildings & Structures Outlay		-	48,800.00	-	101,200.00	150,000.00	-	48,800.00	-	101,200.00	150,000.00	-	-	-
Buildings	211		48,800.00	-	101,200.00	150,000.00		48,800.00	-	101,200.00	150,000.00	-		
Office Equipment, Furnitures and Fixtures		-	-	-	1,184,511.77	1,184,511.77	-	-	-	111,598.47	111,598.47	1,072,913.30	1,072,913.30	-
Office Equipment	221	-	-	-	44,777.77	44,777.77	-	-	-	44,777.77	44,777.77	-		
IT equipment and Software	223		-	-	1,045,290.00	1,045,290.00			-	66,820.70	66,820.70	978,469.30	978,469.30	
Other Machineries & Equipment	240				94,444.00	94,444.00				-	-	94,444.00	94,444.00	
Other Machineries and Equipment		-	-	-	48,800.00	48,800.00	-	-	-	48,800.00	48,800.00	-	-	-
Other Property, Plant and Equipment	250	-	-	-	48,800.00	48,800.00	-	-	-	48,800.00	48,800.00	-		
Total-RO-VII		536,673.68	48,800.00	(7.00)	1,334,511.77	1,919,978.45	496,940.06	67,988.51	20,538.11	261,598.47	847,065.15	1,072,913.30	1,072,913.30	-
A.1.a.2.a.11 Region VIII														
PERSONAL SERVICES		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Compensation:		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Personnel Benefits		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Collective Negotiation Agreement		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		26,450.31	44,034.97	22,881.41	6,253.00	99,619.69	26,450.31	44,034.97	22,881.41	6,253.00	99,619.69	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	3,231.75	21,390.96	-	-	24,622.71	3,231.75	21,390.96	-	-	24,622.71	-		
Gasoline, Oil and Lubricant Expenses	761	23,218.56	22,644.01	22,881.41	6,253.00	74,996.98	23,218.56	22,644.01	22,881.41	6,253.00	74,996.98	-		
CAPITAL OUTLAYS		-	-	-	34,002.10	34,002.10	-	-	-	24,255.00	24,255.00	9,747.10	9,747.10	-
Buildings & Structures Outlay		-	-	-	9,747.10	9,747.10	-	-	-	-	-	9,747.10	9,747.10	-
Buildings	211			-	9,747.10	9,747.10			-	-	-	9,747.10	9,747.10	
Office Equipment, Furnitures and Fixtures		-	-	-	24,255.00	24,255.00	-	-	-	24,255.00	24,255.00	-	-	-
IT equipment and Software	223		-	-	24,255.00	24,255.00			-	24,255.00	24,255.00	-		
Total-RO-VIII		176,450.31	44,034.97	22,881.41	40,255.10	283,621.79	176,450.31	44,034.97	22,881.41	30,508.00	273,874.69	9,747.10	9,747.10	-
A.1.a.2.a.12 Region IX														
PERSONAL SERVICES		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Compensation:		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Personnel Benefits		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Collective Negotiation Agreement		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		9,500.00	102,595.28	-	-	112,095.28	-	102,595.28	9,500.00	-	112,095.28	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	84,901.52	-	-	84,901.52	-	84,901.52	-	-	84,901.52	-		
Rent Expenses	782	9,500.00	17,693.76	-	-	27,193.76	-	17,693.76	9,500.00	-	27,193.76	-	-	

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
CAPITAL OUTLAYS		-	-	6,393.76	267,954.57	274,348.33	-	-	6,393.76	267,954.57	274,348.33	-	-	-
Other Machineries and Equipment		-	-	6,393.76	267,954.57	274,348.33	-	-	6,393.76	267,954.57	274,348.33	-	-	-
Other Property, Plant and Equipment	250	-	-	6,393.76	267,954.57	274,348.33	-	-	6,393.76	267,954.57	274,348.33	-		
Total-RO-IX		234,500.00	102,595.28	6,393.76	267,954.57	611,443.61	225,000.00	102,595.28	15,893.76	267,954.57	611,443.61	-	-	-
A.1.a.2.a.13 Region X														
PERSONAL SERVICES		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Compensation:		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Other Personnel Benefits		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-
Collective Negotiation Agreement		125,000.00	-	-	-	125,000.00	125,000.00	-	-	-	125,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		52,675.69	46,996.74	66,693.90	60,811.00	227,177.33	52,675.69	46,996.74	66,693.90	-	166,366.33	60,811.00	-	60,811.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Gasoline, Oil and Lubricant Expenses	761	1,767.06	9,932.72	10,028.16	-	21,727.94	1,767.06	9,932.72	10,028.16	-	21,727.94	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	31,441.92	-	-	-	31,441.92	31,441.92	-	-	-	31,441.92	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	3,883.79	6,367.99	-	-	10,251.78	3,883.79	6,367.99	-	-	10,251.78	-		
Telephone Expenses -Mobile	773	1,471.36	16,010.23	-	-	17,481.59	-	17,481.59	-	-	17,481.59	-		
Internet Expenses	774	-	-	-	-	-	1,471.36	(1,471.36)	-	-	-	-		
Representation Expenses	783	400.00	-	-	-	400.00	400.00	-	-	-	400.00	-		
Subscription Expenses	786	811.80	762.40	-	-	1,574.20	811.80	762.40	-	-	1,574.20	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Security Services	797	12,249.76	-	-	-	12,249.76	12,249.76	-	-	-	12,249.76	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	650.00	13,738.40	-	60,811.00	75,199.40	650.00	13,738.40	-	-	14,388.40	60,811.00		60,811.00
Motor Vehicles	841	-	185.00	-	-	185.00	-	185.00	-	-	185.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	-	-	1,130.00	-	1,130.00	-	-	1,130.00	-	1,130.00	-		
Fidelity Bond Premiums	892	-	-	4,575.00	-	4,575.00	-	-	4,575.00	-	4,575.00	-		
Insurance Expenses	893	-	-	50,960.74	-	50,960.74	-	-	50,960.74	-	50,960.74	-		
CAPITAL OUTLAYS		34,410.00	318,356.08	53,062.25	246,946.00	652,774.33	34,410.00	318,356.08	53,062.25	-	405,828.33	246,946.00	-	246,946.00
Buildings & Structures Outlay		-	318,356.08	-	246,946.00	565,302.08	-	318,356.08	-	-	318,356.08	246,946.00	-	246,946.00
Buildings	211		318,356.08	-	246,946.00	565,302.08		318,356.08	-	-	318,356.08	246,946.00		246,946.00
Office Equipment, Furnitures and Fixtures		-	-	48,500.00	-	48,500.00	-	-	48,500.00	-	48,500.00	-	-	-
Office Equipment	221	-	-	48,500.00	-	48,500.00	-	-	48,500.00	-	48,500.00	-		
Other Machineries and Equipment		34,410.00	-	4,562.25	-	38,972.25	34,410.00	-	4,562.25	-	38,972.25	-	-	-
Other Property, Plant and Equipment	250	34,410.00	-	4,562.25	-	38,972.25	34,410.00	-	4,562.25	-	38,972.25	-		
Total-RO-X		212,085.69	365,352.82	119,756.15	307,757.00	1,004,951.66	212,085.69	365,352.82	119,756.15	-	697,194.66	307,757.00	-	307,757.00
A.1.a.2.a.14 Region XI														
PERSONAL SERVICES		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Compensation:		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Personnel Benefits		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Collective Negotiation Agreement		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
CAPITAL OUTLAYS		1,383.75	102,042.65	721,976.57	1,545,995.00	2,371,397.97	1,383.75	102,042.65	721,976.57	1,086,787.40	1,912,190.37	459,207.60	-	459,207.60
Buildings & Structures Outlay		-	102,042.65	634,387.57	1,500,000.00	2,236,430.22	-	102,042.65	634,387.57	1,040,792.40	1,777,222.62	459,207.60	-	459,207.60
Buildings	211		102,042.65	634,387.57	1,500,000.00	2,236,430.22		102,042.65	634,387.57	1,040,792.40	1,777,222.62	459,207.60		459,207.60
Other Machineries and Equipment		1,383.75	-	87,589.00	45,995.00	134,967.75	1,383.75	-	87,589.00	45,995.00	134,967.75	-	-	-
Other Property, Plant and Equipment	250	1,383.75	-	87,589.00	45,995.00	134,967.75	1,383.75	-	87,589.00	45,995.00	134,967.75	-		
Total-RO-XI		201,383.75	102,042.65	721,976.57	1,545,995.00	2,571,397.97	201,383.75	102,042.65	721,976.57	1,086,787.40	2,112,190.37	459,207.60	-	459,207.60
A.1.a.2.a.15 Region XII												-		
PERSONAL SERVICES		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Compensation:		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Personnel Benefits		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Collective Negotiation Agreement		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	428,000.00	428,000.00	-	-	-	428,000.00	428,000.00	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	-	-	428,000.00	428,000.00	-	-	-	428,000.00	428,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
CAPITAL OUTLAYS		-	65,210.00	33,496.00	-	98,706.00	-	65,210.00	33,496.00	-	98,706.00	-	-	-
Office Equipment, Furnitures and Fixtures		-	65,210.00	33,496.00	-	98,706.00	-	65,210.00	33,496.00	-	98,706.00	-	-	-
Furnitures and Fixtures	222	-	-	98,706.00	-	98,706.00	-	-	98,706.00	-	98,706.00	-		
Total-RO-XII		200,000.00	65,210.00	33,496.00	428,000.00	726,706.00	200,000.00	65,210.00	33,496.00	428,000.00	726,706.00	-	-	-
A.1.a.2.a.16 Region XIII														
PERSONAL SERVICES		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Compensation:		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Other Personnel Benefits	749	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-
Collective Negotiation Agreement		150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		405,809.06	-	-	221,771.97	627,581.03	405,809.06	-	-	221,771.97	627,581.03	-	-	-
Travelling Expenses												-		
Local Travel	751	55,340.00	-	-	97,075.88	152,415.88	55,340.00	-	-	97,075.88	152,415.88	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	-	124,696.09	124,696.09	-	-	-	124,696.09	124,696.09	-		
Other Supplies Expenses	765	750.00	-	-	-	750.00	750.00	-	-	-	750.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	3,196.80	-	-	-	3,196.80	3,196.80	-	-	-	3,196.80	-		
Electricity Expenses	767	107,460.70	-	-	-	107,460.70	107,460.70	-	-	-	107,460.70	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	4,782.40	-	-	-	4,782.40	4,782.40	-	-	-	4,782.40	-		
Telephone Expenses- Landline	772	14,949.68	-	-	-	14,949.68	14,949.68	-	-	-	14,949.68	-		
Telephone Expenses- Mobile	773	14,800.00	-	-	-	14,800.00	14,800.00	-	-	-	14,800.00	-		
Internet Expenses	774	4,199.00	-	-	-	4,199.00	4,199.00	-	-	-	4,199.00	-		
Representation Expenses	783	42,500.00	-	-	-	42,500.00	42,500.00	-	-	-	42,500.00	-		
Transporttion and Delivery Expenses	784	7,841.68	-	-	-	7,841.68	7,841.68	-	-	-	7,841.68	-		
Subscription Expenses	786	800.00	-	-	-	800.00	800.00	-	-	-	800.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	30,087.50	-	-	-	30,087.50	30,087.50	-	-	-	30,087.50	-		
Security Services	797	35,885.93	-	-	-	35,885.93	35,885.93	-	-	-	35,885.93	-		
Other Professional Services	799	83,215.37	-	-	-	83,215.37	83,215.37	-	-	-	83,215.37	-		
CAPITAL OUTLAYS		-	-	-	253,083.49	253,083.49	-	-	-	112,922.89	112,922.89	140,160.60	519.63	139,640.97
Buldings & Structures Outlay		-	-	-	164,283.49	164,283.49	-	-	-	24,642.52	24,642.52	139,640.97	-	139,640.97
Buildings	211			-	164,283.49	164,283.49			-	24,642.52	24,642.52	139,640.97		139,640.97
Office Equipment, Furnitures and Fixtures		-	-	-	88,800.00	88,800.00	-	-	-	88,280.37	88,280.37	519.63	519.63	-
Office Equipment	221	-	-	-	88,800.00	88,800.00	-	-	-	88,280.37	88,280.37	519.63	519.63	
Total-RO-XIII		555,809.06	-	-	474,855.46	1,030,664.52	555,809.06	-	-	334,694.86	890,503.92	140,160.60	519.63	139,640.97
Total-GAS		6,063,338.61	4,090,763.53	2,391,001.64	7,369,991.57	19,915,095.35	5,922,786.74	4,201,270.29	2,421,046.75	3,267,179.97	15,812,283.75	4,102,811.60	2,211,416.78	1,891,394.82
												-		
III. OPERATIONS												-		
												-		
c. Regional Operations												-		
A.III.c.1 National Capital Region														
PERSONAL SERVICES		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Compensation:		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Personnel Benefits		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Collective Negotiation Agreement	749	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		130,170.45	59,043.16	-	-	189,213.61	130,170.45	59,043.16	-	-	189,213.61	-	-	-
Supplies and Materials Expenses		-				-	-	-		-	-	-		
Office Supplies Expenses	755	50,878.38	15,200.60	-	-	66,078.98	50,878.38	15,200.60	-	-	66,078.98	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	4,020.30	5,646.20	-	-	9,666.50	4,020.30	5,646.20	-	-	9,666.50	-		
Telephone Expenses- Mobile	773	10,180.44	500.00	-	-	10,680.44	10,180.44	500.00	-	-	10,680.44	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	799	65,091.33	37,696.36	-	-	102,787.69	65,091.33	37,696.36	-	-	102,787.69	-		
Total-NCR		405,170.45	59,043.16	-	-	464,213.61	405,170.45	59,043.16	-	-	464,213.61	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
												-		
												-		
A.III.c.2 Region I														
PERSONAL SERVICES		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Compensation:		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Personnel Benefits		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Collective Negotiation Agreement	749	325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	31,218.62	-	-	31,218.62	-	31,218.62	-	-	31,218.62	-	-	-
Travelling Expenses												-		
Local Travel	751	-	96.00	-	-	96.00	-	96.00	-	-	96.00	-		
Training and Scholarship Expenses												-		
Training and Seminar Expenses	753	-	300.00	-	-	300.00	-	300.00	-	-	300.00	-		
Supplies and Materials Expenses												-		
Office Supplies Expenses	755	-	17,326.05	-	-	17,326.05	-	17,326.05	-	-	17,326.05	-		
Gasoline, Oil and Lubricant Expenses	761	-	8,832.70	-	-	8,832.70	-	8,832.70	-	-	8,832.70	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	701.50	-	-	701.50	-	701.50	-	-	701.50	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	1,490.59	-	-	1,490.59	-	1,490.59	-	-	1,490.59	-		
Telephone Expenses- Landline	772	-	330.39	-	-	330.39	-	330.39	-	-	330.39	-		
Telephone Expenses- Mobile	773	-	0.05	-	-	0.05	-	0.05	-	-	0.05	-		
Representation Expenses	783	-	316.00	-	-	316.00	-	316.00	-	-	316.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	955.24	-	-	955.24	-	955.24	-	-	955.24	-		
Security Services	797	-	495.33	-	-	495.33	-	495.33	-	-	495.33	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	374.77	-	-	374.77	-	374.77	-	-	374.77	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Total-RO-I		325,000.00	31,218.62	-	-	356,218.62	325,000.00	31,218.62	-	-	356,218.62	-	-	-
												-		
A.III.c.3 Cordillera Adm. Region														
PERSONAL SERVICES		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Compensation:		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Personnel Benefits		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Collective Negotiation Agreement	749	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-		
								-				-		
MAINTENANCE AND OTHER OPERATING EXPENSES		86,316.25	-	420,155.64	528,784.37	1,035,256.26	86,316.25	-	420,155.64	528,784.37	1,035,256.26	-	-	-
Travelling Expenses						-					-	-		
Local Travel	751	-	-	52,724.00	53,873.76	106,597.76	-	-	52,724.00	53,873.76	106,597.76	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	-	13,968.50	19,200.00	33,168.50	-	-	13,968.50	19,200.00	33,168.50	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	86,316.25	-	-	104,235.50	190,551.75	86,316.25	-	-	104,235.50	190,551.75	-		
Drugs and Medicine Expenses	759	-	-	468.50	(468.50)	-	-	-	468.50	(468.50)	-	-		
Gasoline, Oil and Lubricant Expenses	761	-	-	34,935.77	28,990.95	63,926.72	-	-	34,935.77	28,990.95	63,926.72	-		
Other Supplies Expenses	765	-	-	1,451.00	1,968.00	3,419.00	-	-	1,451.00	1,968.00	3,419.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	-	10,377.10	10,175.80	20,552.90	-	-	10,377.10	10,175.80	20,552.90	-		
Electricity Expenses	767	-	-	32,627.19	35,190.17	67,817.36	-	-	32,627.19	35,190.17	67,817.36	-		
Cooking Gas Expenses	768	-	-	900.00	915.00	1,815.00	-	-	900.00	915.00	1,815.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	-	-	9,271.60	12,675.00	21,946.60	-	-	9,271.60	12,675.00	21,946.60	-		
Telephone Expenses- Landline	772	-	-	21,076.32	24,122.55	45,198.87	-	-	21,076.32	24,122.55	45,198.87	-		
Telephone Expenses- Mobile	773	-	-	14,479.48	7,862.07	22,341.55	-	-	14,479.48	7,862.07	22,341.55	-		
Internet Expenses	774	-	-	8,960.00	8,960.00	17,920.00	-	-	8,960.00	8,960.00	17,920.00	-		
Cable,Sattelite, Telegraph and Radio Expenses	775	-	-	3,120.00	3,120.00	6,240.00	-	-	3,120.00	3,120.00	6,240.00	-		
Representation Expenses	783	-	-	15,203.25	20,645.95	35,849.20	-	-	15,203.25	20,645.95	35,849.20	-		
Subscription Expenses	786	-	-	2,242.00	6,068.00	8,310.00	-	-	2,242.00	6,068.00	8,310.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	-	41,844.92	35,337.18	77,182.10	-	-	41,844.92	35,337.18	77,182.10	-		
Security Services	797			129,684.45	155,912.94	285,597.39	-	-	129,684.45	155,912.94	285,597.39	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Other Structures	815	-	-	22,082.50	-	22,082.50	-	-	22,082.50	-	22,082.50	-		
Motor Vehicles	841	-	-	2,510.00	-	2,510.00	-	-	2,510.00	-	2,510.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties & Licenses	891	-	-	2,229.06	-	2,229.06	-	-	2,229.06	-	2,229.06	-		
Total-CAR		386,316.25	-	420,155.64	528,784.37	1,335,256.26	386,316.25	-	420,155.64	528,784.37	1,335,256.26	-	-	-
												-		
A.III.c.4 Region II												-		
PERSONAL SERVICES		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Compensation:		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Personnel Benefits		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Collective Negotiation Agreement	749	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		184,776.37	105,041.36	-	-	289,817.73	184,776.37	105,041.36	-	-	289,817.73	(0.00)	-	-
Travelling Expenses												-		
Local Travel	751	22,790.00	16,460.00	-	-	39,250.00	22,790.00	16,460.00	-	-	39,250.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	42.37	8,500.00	-	-	8,542.37	42.37	8,500.00	-	-	8,542.37	(0.00)		
Gasoline, Oil and Lubricant Expenses	761	31,939.90	22,011.94	-	-	53,951.84	31,939.90	22,011.94	-	-	53,951.84	-		
Other Supplies Expenses	765	38,575.50	1,300.00	-	-	39,875.50	38,575.50	1,300.00	-	-	39,875.50	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	14,502.24	9.91	-	-	14,512.15	14,502.24	9.91	-	-	14,512.15	-		
Telephone Expenses- Mobile	773	3,820.23	2,515.00	-	-	6,335.23	3,820.23	2,515.00	-	-	6,335.23	-		
Internet Expenses	774	-	400.03	-	-	400.03	-	400.03	-	-	400.03	-		
Representation Expenses	783	36,395.00	43,844.48	-	-	80,239.48	36,395.00	43,844.48	-	-	80,239.48	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	36,687.83	10,000.00	-	-	46,687.83	36,687.83	10,000.00	-	-	46,687.83	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	23.30	-	-	-	23.30	23.30	-	-	-	23.30	-		
Total-RO-II		484,776.37	105,041.36	-	-	589,817.73	484,776.37	105,041.36	-	-	589,817.73	(0.00)	-	-
												-		
A.III.c.5 Region III												-		
PERSONAL SERVICES		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Compensation:		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Personnel Benefits		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Collective Negotiation Agreement	749	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	184,869.26	-	-	184,869.26	-	184,869.26	-	-	184,869.26	-	-	-
Travelling Expenses												-		
Local Travel	751	-	33,736.00	-	-	33,736.00	-	33,736.00	-	-	33,736.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	31,200.00	-	-	31,200.00	-	31,200.00	-	-	31,200.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	71,111.91	-	-	71,111.91	-	71,111.91	-	-	71,111.91	-		
Gasoline, Oil and Lubricant Expenses	761	-	23,933.10	-	-	23,933.10	-	23,933.10	-	-	23,933.10	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Mobile	773	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-		
Internet Expenses	774	-	8,960.00	-	-	8,960.00	-	8,960.00	-	-	8,960.00	-		
Representation Expenses	783	-	5,745.25	-	-	5,745.25	-	5,745.25	-	-	5,745.25	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	1,183.00	-	-	1,183.00	-	1,183.00	-	-	1,183.00	-		
Total-RO-III		300,000.00	184,869.26	-	-	484,869.26	300,000.00	184,869.26	-	-	484,869.26	-	-	-
											1,151,492.35	-		
A.III.c.6 Region IV-A												-		
PERSONAL SERVICES		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Compensation:		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Personnel Benefits		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Collective Negotiation Agreement	749	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		164,628.59	189,896.26	461,438.18	-	815,963.03	164,628.59	189,896.26	461,438.18	-	815,963.03	-	-	-
Travelling Expenses												-		
Local Travel	751	24,646.70	26,479.00	27,915.00	-	79,040.70	24,646.70	26,479.00	27,915.00	-	79,040.70	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	-	50,600.00	-	-	50,600.00	-	50,600.00	-	-	50,600.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	-	3,678.25	-	3,678.25	-	-	3,678.25	-	3,678.25	-		
Gasoline, Oil and Lubricant Expenses	761	2,500.00	-	36,590.43	-	39,090.43	2,500.00	-	36,590.43	-	39,090.43	-		
Other Supplies Expenses	765	-	-	101,767.68	-	101,767.68	-	-	101,767.68	-	101,767.68	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	-	4,883.36	20,773.79	-	25,657.15	-	4,883.36	20,773.79	-	25,657.15	-		
Electricity Expenses	767	47,080.20	51,493.90	109,607.75	-	208,181.85	47,080.20	51,493.90	109,607.75	-	208,181.85	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	4,510.45	4,510.45	13,531.35	-	22,552.25	4,510.45	4,510.45	13,531.35	-	22,552.25	-		
Telephone Expenses- Mobile	773	800.00	4,204.49	8,973.95	-	13,978.44	800.00	4,204.49	8,973.95	-	13,978.44	-		
Internet Expenses	774	1,143.86	-	3,130.80	-	4,274.66	1,143.86	-	3,130.80	-	4,274.66	-		
Representation Expenses	783	83,947.38	13,000.00	12,282.00	-	109,229.38	83,947.38	13,000.00	12,282.00	-	109,229.38	-		
Subscription Expenses	786	-	-	1,520.00	-	1,520.00	-	-	1,520.00	-	1,520.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	-	34,725.06	104,175.18	-	138,900.24	-	34,725.06	104,175.18	-	138,900.24	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Furnitures and Fixtures	822	-	-	4,928.00	-	4,928.00	-	-	4,928.00	-	4,928.00	-		
IT Equipment	823	-	-	11,000.00	-	11,000.00	-	-	11,000.00	-	11,000.00	-		
Motor Vehicles	841	-	-	1,255.00	-	1,255.00	-	-	1,255.00	-	1,255.00	-		
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	891	-	-	309.00	-	309.00	-	-	309.00	-	309.00	-		
												-		
CAPITAL OUTLAYS		-	-	15,999.00	5,500.00	21,499.00	-	-	15,999.00	5,500.00	21,499.00	-	-	-
Office Equipment, Furnitures and Fixtures		-	-	15,999.00	5,500.00	21,499.00	-	-	15,999.00	5,500.00	21,499.00	-	-	-
Furnitures and Fixtures	222	-	-	-	5,500.00	5,500.00	-	-	-	5,500.00	5,500.00	-		
Communication Equipment	229	-	-	15,999.00	-	15,999.00	-	-	15,999.00	-	15,999.00	-		
Total-RO-IV-A		414,628.59	189,896.26	477,437.18	5,500.00	1,087,462.03	414,628.59	189,896.26	477,437.18	5,500.00	1,087,462.03	-	-	-
A.III.c.7 Region IV-B														
PERSONAL SERVICES		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Compensation:		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Personnel Benefits		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Collective Negotiation Agreement	749	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		439,302.52	-	-	-	439,302.52	439,302.52	-	-	-	439,302.52	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	30,697.80	-	-	-	30,697.80	30,697.80	-	-	-	30,697.80	-		
Gasoline, Oil and Lubricant Expenses	761	23,265.19	-	-	-	23,265.19	23,265.19	-	-	-	23,265.19	-		
Other Supplies Expenses	765	2,252.50	-	-	-	2,252.50	2,252.50	-	-	-	2,252.50	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	90,495.91	-	-	-	90,495.91	90,495.91	-	-	-	90,495.91	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	4,457.00	-	-	-	4,457.00	4,457.00	-	-	-	4,457.00	-		
Cable,Sattelite, Telegraph and Radio Expenses	775	2,200.00	-	-	-	2,200.00	2,200.00	-	-	-	2,200.00	-		
Rent Expenses	782	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
Representation Expenses	783	45,308.00	-	-	-	45,308.00	45,308.00	-	-	-	45,308.00	-		
Professional Services		-				-	-				-	-		
General Services	795	18,225.00				18,225.00	18,225.00				18,225.00	-		
Security Services	797	22,401.12				22,401.12	22,401.12				22,401.12	-		
Total-RO-IV-B		714,302.52	-	-	-	714,302.52	714,302.52	-	-	-	714,302.52	-	-	-
												-		
A.III.c.8 Region V														
PERSONAL SERVICES		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Other Compensation:		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Other Personnel Benefits		375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-	-	-
Collective Negotiation Agreement	749	375,000.00	-	-	-	375,000.00	375,000.00	-	-	-	375,000.00	-		
		[illegible]				375,000.00	375,000.00	-	-	-	375,000.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.III.c.9 Region VI														
PERSONAL SERVICES		350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-
Other Compensation:		350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-
Other Personnel Benefits		350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-
Collective Negotiation Agreement	749	350,000.00	-	-	-	350,000.00	350,000.00	-	-	-	350,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		487,093.40	103,953.23	-	-	591,046.63	487,093.40	103,953.23	-	-	591,046.63	-	-	-
Travelling Expenses												-		
Local Travel	751	129,261.32	42,970.56	-	-	172,231.88	129,261.32	42,970.56	-	-	172,231.88	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-		-	-	-		
Training and Seminar Expenses	753	48,180.00	8,000.00	-	-	56,180.00	48,180.00	8,000.00	-	-	56,180.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	104,715.00	-	-	-	104,715.00	104,715.00	-	-	-	104,715.00	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	124,696.56	50,690.58	-	-	175,387.14	124,696.56	50,690.58	-	-	175,387.14	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	3,293.52	2,292.09	-	-	5,585.61	3,293.52	2,292.09	-	-	5,585.61	-		
Representation Expenses	783	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	24,346.00	-	-	-	24,346.00	24,346.00	-	-	-	24,346.00	-		
Security Services	797	44,601.00	-	-	-	44,601.00	44,601.00	-	-	-	44,601.00	-		
CAPITAL OUTLAYS		-	-	-	13,000.00	13,000.00	-	-	-	-	-	13,000.00	-	13,000.00
Office Equipment, Furnitures and Fixtures		-	-	-	13,000.00	13,000.00	-	-	-	-	-	13,000.00	-	13,000.00
IT equipment and Software	223		-	-	13,000.00	13,000.00			-	-	-	13,000.00		13,000.00
Total-RO-VI		837,093.40	103,953.23	-	13,000.00	954,046.63	837,093.40	103,953.23	-	-	941,046.63	13,000.00	-	13,000.00
A.III.c.10 Region VII														
PERSONAL SERVICES		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Compensation:		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Other Personnel Benefits		200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-
Collective Negotiation Agreement	749	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		448,221.06	-	(20,192.00)	20,186.76	448,215.82	409,032.56	19,188.50	(192.00)	20,186.76	448,215.82	-	-	-
Travelling Expenses												-		
Local Travel	751	166,388.31	-	(20,192.00)	-	146,196.31	166,388.31	-	(20,192.00)	-	146,196.31	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training and Seminar Expenses	753	5,300.00	-	-	-	5,300.00	5,300.00	-	-	-	5,300.00	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	68,152.33	-	-	-	68,152.33	65,854.83	2,297.50	-	-	68,152.33	-		-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	767	37,312.32	-	-	-	37,312.32	37,312.32	-	-	-	37,312.32	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	4,360.88	-	-	-	4,360.88	4,360.88	-	-	-	4,360.88	-		
Telephone Expenses- Landline	772	14,982.07	-	-	-	14,982.07	14,982.07	-	-	-	14,982.07	-		
Representation Expenses	783	19,400.00	-	-	-	19,400.00	19,400.00	-	-	-	19,400.00	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
General Services	795	55,060.93	-	-	-	55,060.93	35,060.93	-	20,000.00	-	55,060.93	-		-
Janitorial Services	796	16,891.00	-	-	-	16,891.00	-	16,891.00	-	-	16,891.00	-	-	
Other Professional Services	799	60,373.22	-	-	20,186.76	80,559.98	60,373.22	-	-	20,186.76	80,559.98	-		
Total-RO-VII		648,221.06	-	(20,192.00)	20,186.76	648,215.82	609,032.56	19,188.50	(192.00)	20,186.76	648,215.82	-	-	-
A.III.c.11 Region VIII														
PERSONAL SERVICES		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Compensation:		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Other Personnel Benefits		325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-	-	-
Collective Negotiation Agreement	749	325,000.00	-	-	-	325,000.00	325,000.00	-	-	-	325,000.00	-		

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
MAINTENANCE AND OTHER OPERATING EXPENSES		23,762.00	158,833.26	96,123.95	376,172.04	654,891.25	23,762.00	158,833.26	96,123.95	376,172.04	654,891.25	-	-	-
Travelling Expenses												-		
Local Travel	751	23,762.00	111,057.56	12,016.95	-	146,836.51	23,762.00	111,057.56	12,016.95	-	146,836.51	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	-	47,775.70	84,107.00	376,172.04	508,054.74	-	47,775.70	84,107.00	376,172.04	508,054.74	-		
Total-RO-VIII		348,762.00	158,833.26	96,123.95	376,172.04	979,891.25	348,762.00	158,833.26	96,123.95	376,172.04	979,891.25	-	-	-
A.III.c.12 Region IX														
PERSONAL SERVICES		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Compensation:		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Other Personnel Benefits		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
Collective Negotiation Agreement	749	300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-		
Total-RO-IX		300,000.00	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-
A.III.c.13 Region X														
PERSONAL SERVICES		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Compensation:		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Personnel Benefits		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Collective Negotiation Agreement	749	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		131,636.67	109,917.29	16,874.67	284,711.18	543,139.81	131,636.67	109,917.29	16,874.67	17,887.18	276,315.81	266,824.00	-	266,824.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	56,595.99	-	-	-	56,595.99	56,595.99	-	-	-	56,595.99	-		
Gasoline, Oil and Lubricant Expenses	761	-	2,932.54	-	17,887.18	20,819.72	-	2,932.54	-	17,887.18	20,819.72	-		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	7,145.50	7,813.51	-	-	14,959.01	7,145.50	7,813.51	-	-	14,959.01	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	3,049.11	5,653.39	5,306.67	-	14,009.17	3,049.11	5,653.39	5,306.67	-	14,009.17	-		
Telephone Expenses- Mobile	773	3,000.00	2,500.00	-	-	5,500.00	3,000.00	2,500.00	-	-	5,500.00	-		
Internet Expenses	774	6,950.22	-	-	-	6,950.22	6,950.22	-	-	-	6,950.22	-		
Representation Expenses	783	32,599.70	73,434.00	11,568.00	-	117,601.70	32,599.70	73,434.00	11,568.00	-	117,601.70	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	22,296.15	17,583.85	-	-	39,880.00	22,296.15	17,583.85	-	-	39,880.00	-		
Security Services	797	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	799	-	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	811	-	-	-	266,824.00	266,824.00	-	-	-	-	-	266,824.00		266,824.00
Office Equipment	821	-	-	-	-	-	-	-	-	-	-	-		
Furnitures and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-		
IT Equipment	823	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-				-					-	-		
Taxes, Insurance Premiums and Other Fees						-					-	-		
Taxes, Duties and Licenses	891			-		-			-		-	-		
CAPITAL OUTLAYS		-	-	23,036.60	-	23,036.60	-	-	23,036.60	-	23,036.60	-	-	-
Office Equipment, Furnitures and Fixtures		-	-	23,036.60	-	23,036.60	-	-	23,036.60	-	23,036.60	-	-	-
Furnitures and Fixtures	222	-	-	20,790.00	-	20,790.00	-	-	20,790.00	-	20,790.00	-		
IT equipment and Software	223		-	2,246.60	-	2,246.60			2,246.60	-	2,246.60	-		
Total-RO-X		406,636.67	109,917.29	39,911.27	284,711.18	841,176.41	406,636.67	109,917.29	39,911.27	17,887.18	574,352.41	266,824.00	-	266,824.00
A.III.c.14 Region XI														
PERSONAL SERVICES		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Compensation:		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Other Personnel Benefits		275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-	-	-
Collective Negotiation Agreement	749	275,000.00	-	-	-	275,000.00	275,000.00	-	-	-	275,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES		-	29,967.00	-	-	29,967.00	-	29,967.00	-	-	29,967.00	-	-	-
Travelling Expenses												-		
Local Travel	751		29,967.00	-	-	29,967.00		29,967.00		-	29,967.00	-		
Total-RO-XI		275,000.00	29,967.00	-	-	304,967.00	275,000.00	29,967.00	-	-	304,967.00	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary/Regional Offices

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
A.III.c.15 Region XII														
PERSONAL SERVICES		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Compensation:		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Personnel Benefits		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Collective Negotiation Agreement	749	225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-		
Total-RO-XII		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
A.III.c.16 Region XIII														
PERSONAL SERVICES		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Compensation:		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Other Personnel Benefits		250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-
Collective Negotiation Agreement	749	250,000.00	-	-	-	250,000.00	250,000.00	-	-	-	250,000.00	-		
												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		216,528.45	34,450.00	20,479.39	-	271,457.84	216,528.45	34,450.00	14,287.07	6,192.32	271,457.84	-	-	-
Travelling Expenses												-		
Local Travel	751	37,897.80	-	-	-	37,897.80	37,897.80	-	-	-	37,897.80	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	698.00	-	-	-	698.00	698.00	-	-	-	698.00	-		
Gasoline, Oil and Lubricant Expenses	761	18,040.94	-	-	-	18,040.94	18,040.94	-	-	-	18,040.94	-		
Other Supplies Expenses	765	24,350.00	-	-	-	24,350.00	24,350.00	-	-	-	24,350.00	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses- Landline	772	5,800.40	-	-	-	5,800.40	5,800.40	-	-	-	5,800.40	-		
Telephone Expenses- Mobile	773	3,800.00	-	-	-	3,800.00	3,800.00	-	-	-	3,800.00	-		
Internet Expenses	774	4,199.00	-	-	-	4,199.00	4,199.00	-	-	-	4,199.00	-		
Representation Expenses	783	26,210.15	-	-	-	26,210.15	26,210.15	-	-	-	26,210.15	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	796	27,960.09	-	-	-	27,960.09	27,960.09	-	-	-	27,960.09	-		
Other Professional Services	799	67,572.07	-	-	-	67,572.07	67,572.07	-	-	-	67,572.07	-		
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	841	-	34,450.00	20,479.39	-	54,929.39	-	34,450.00	14,287.07	6,192.32	54,929.39	-	-	
Total-RO-XIII		466,528.45	34,450.00	20,479.39	-	521,457.84	466,528.45	34,450.00	14,287.07	6,192.32	521,457.84	-	-	-
Total-A.III.c		6,912,435.76	1,007,189.44	1,033,915.43	1,228,354.35	10,181,894.98	6,873,247.26	1,026,377.94	1,047,723.11	954,722.67	9,902,070.98	279,824.00	-	279,824.00
Total- Operations		6,912,435.76	1,007,189.44	1,033,915.43	1,228,354.35	10,181,894.98	6,873,247.26	1,026,377.94	1,047,723.11	954,722.67	9,902,070.98	279,824.00	-	279,824.00
Total-Continuing Appropriations		12,975,774.37	5,097,952.97	3,424,917.07	8,598,345.92	30,096,990.33	12,796,034.00	5,227,648.23	3,468,769.86	4,221,902.64	25,714,354.73	4,382,635.60	2,211,416.78	2,171,218.82
TOTAL FUND 101		68,468,291.36	73,584,341.39	64,816,601.51	109,174,183.62	316,043,417.88	68,021,669.09	73,742,082.66	64,539,527.79	87,521,952.13	293,825,231.67	22,218,186.21	3,383,256.90	18,834,929.31

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary/Regional Offices
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
CURRENT APPROPRIATIONS														
Personal Services		37,589,985.59	44,012,869.18	36,741,351.50	49,163,316.71	167,507,522.98	37,467,857.59	43,979,809.61	36,845,989.78	48,769,054.70	167,062,711.68	444,811.30	444,811.30	-
Maintenance and Other Operating Expenses		12,860,021.28	14,764,422.44	16,971,471.26	24,248,356.22	68,844,271.20	12,715,267.38	14,689,183.34	16,482,251.15	22,769,698.04	66,656,399.91	1,987,871.29	690,222.14	1,297,649.15
Financial Expenses		1,150.00	8,835.00	17,650.00	920.00	28,555.00	1,150.00	8,835.00	17,650.00	920.00	28,555.00	-	-	-
Capital Outlays		217,963.10	1,019,887.00	1,345,996.39	16,513,971.80	19,097,818.29	217,963.10	1,019,887.00	1,345,996.39	1,115,014.50	3,698,860.99	15,398,957.30	32,895.96	15,366,061.34
Total-		50,669,119.97	59,806,013.62	55,076,469.15	89,926,564.73	255,478,167.47	50,402,238.07	59,897,714.95	54,691,887.32	72,654,687.24	237,646,527.58	17,831,639.89	1,167,929.40	16,663,710.49
MPBF (PS)		-	2,550,500.00	1,459,279.09	5,341,012.81	9,350,791.90	-	2,550,500.00	1,459,279.09	5,341,012.81	9,350,791.90	-	-	-
PGF (PS)		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	-	-	-
TOTAL, SPF		1,183,482.42	4,798,898.32	2,599,731.07	6,634,767.42	15,216,879.23	1,183,482.42	4,798,898.32	2,599,731.07	6,634,767.42	15,216,879.23	-	-	-
TOTAL, GAA		51,852,602.39	64,604,911.94	57,676,200.22	96,561,332.15	270,695,046.70	51,585,720.49	64,696,613.27	57,291,618.39	79,289,454.66	252,863,406.81	17,831,639.89	1,167,929.40	16,663,710.49
AUTOMATIC APPROP														
RLIP (PS)		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	-	-	-
Proceeds from Sale of Unserviceable														
Equipment (CO)		-	-	-	128,775.00	128,775.00	-	-	-	124,864.28	124,864.28	3,910.72	3,910.72	-
TOTAL, Automatic appro		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	3,910.72	3,910.72	-
Total- Current Releases		55,492,516.99	68,486,388.42	61,391,684.44	100,575,837.70	285,946,427.55	55,225,635.09	68,514,434.43	61,070,757.93	83,300,049.49	268,110,876.94	17,835,550.61	1,171,840.12	16,663,710.49
CONTINUING APPROPRIATIONS		-												
Personal Services		7,375,000.00	-	-	-	7,375,000.00	7,368,750.00	6,250.00	-	-	7,375,000.00	-	-	-
Maintenance and Other Operating Expenses		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	327,635.00	-	327,635.00
Capital Outlays		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	4,055,000.60	2,211,416.78	1,843,583.82
Total-Continuing Appropriations		12,975,774.37	5,097,952.97	3,424,917.07	8,598,345.92	30,096,990.33	12,796,034.00	5,227,648.23	3,468,769.86	4,221,902.64	25,714,354.73	4,382,635.60	2,211,416.78	2,171,218.82
TOTAL FUND 101		**68,468,291.36**	**73,584,341.39**	**64,816,601.51**	**109,174,183.62**	**316,043,417.88**	**68,021,669.09**	**73,742,082.66**	**64,539,527.79**	**87,521,952.13**	**293,825,231.67**	**22,218,186.21**	**3,383,256.90**	**18,834,929.31**

Prepared By:

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