

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary-CONSOLIDATED
060000000000
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
General Services														
Janitorial Services	50212020 00	173,365.31	-	-	-	173,365.31	167,852.38	-	-	-	167,852.38	5,512.93	-	5,512.93
Security Services	50212030 00	608,385.73	-	-	-	608,385.73	-	-	-	-	-	608,385.73	-	608,385.73
Other General Services	50212990 00	73,990.45	-	-	-	73,990.45	73,990.45	-	-	-	73,990.45	-	-	-
Repairs and Maintenance														
Buildings	50213040 01	42,648.00	-	-	-	42,648.00	10,000.00	-	-	-	10,000.00	32,648.00	-	32,648.00
Machinery and Equipment														
Office Equipment	50213050 02	41,199.00	-	-	-	41,199.00	20,249.00	-	-	-	20,249.00	20,950.00	-	20,950.00
ICT Equipment	50213050 03	11,200.00	-	-	-	11,200.00	11,200.00	-	-	-	11,200.00	-	-	-
Other Machinery & Equipment	50213050 99	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Transportation Equipment	50213070 00	795,120.56	-	-	-	795,120.56	284,238.12	-	-	-	284,238.12	510,882.44	-	510,882.44
Other Property, Plant and Equipment	50213990 99	420.00	-	-	-	420.00	420.00	-	-	-	420.00	-	-	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	50215010 01	33,068.72	-	-	-	33,068.72	33,068.72	-	-	-	33,068.72	-	-	-
Fidelity Bond Premiums	50215020 00	171,562.50	-	-	-	171,562.50	170,437.50	-	-	-	170,437.50	1,125.00	-	1,125.00
Insurance Expenses	50215030 00	113,607.05	-	-	-	113,607.05	113,607.05	-	-	-	113,607.05	-	-	-
Other Maintenance and Operating Expenses														
Advertising Expenses	50299010 00	701,491.20	-	-	-	701,491.20	366,028.80	-	-	-	366,028.80	335,462.40	-	335,462.40
Printing and Publication Expenses	50299020 00	594,648.00	-	-	-	594,648.00	-	-	-	-	-	594,648.00	-	594,648.00
Representation Expenses	50299030 00	699,843.39	-	-	-	699,843.39	448,597.09	-	-	-	448,597.09	251,246.30	-	251,246.30
Rents -Equipment	50599050 04	114,459.33	-	-	-	114,459.33	-	-	-	-	-	114,459.33	-	114,459.33
Subscription Expenses	50299070 00	146,163.00	-	-	-	146,163.00	47,542.00	-	-	-	47,542.00	98,621.00	-	98,621.00
		6,688.00	-	-	-	6,688.00	6,688.00	-	-	-	6,688.00	-	-	-
FINANCIAL EXPENSES		6,688.00	-	-	-	6,688.00	6,688.00	-	-	-	6,688.00	-	-	-
Bank Charges	50301040 00	6,688.00	-	-	-	6,688.00	-	-	-	-	-	-	-	-
		40,404.00	-	-	-	40,404.00	10,500.00	-	-	-	10,500.00	29,904.00	-	29,904.00
CAPITAL OUTLAYS		8,904.00	-	-	-	8,904.00	-	-	-	-	-	8,904.00	-	8,904.00
Machinery and Equipment		8,904.00	-	-	-	8,904.00	-	-	-	-	-	8,904.00	-	8,904.00
Information and Communication Technology Equipment	50604050 03	31,500.00	-	-	-	31,500.00	10,500.00	-	-	-	10,500.00	21,000.00	-	21,000.00
Other Property, Plant and Equipment	50604090 99	31,500.00	-	-	-	31,500.00	10,500.00	-	-	-	10,500.00	21,000.00	-	21,000.00
Intangible Assets														
Computer Software	50606020 00	43,893,681.78	-	-	-	43,893,681.78	30,044,597.03	-	-	-	30,044,597.03	13,849,084.75	151,274.11	13,697,810.64
Total-GAS														
060010300000 Regional Offices														
0300013 National Capital Region		709,704.73	-	-	-	709,704.73	709,661.08	-	-	-	709,661.08	43.65	43.65	-
PERSONAL SERVICES		579,643.97	-	-	-	579,643.97	579,600.32	-	-	-	579,600.32	43.65	43.65	-
Salaries and Wages		579,643.97	-	-	-	579,643.97	579,600.32	-	-	-	579,600.32	43.65	43.65	-
Basic Salaries - Civilian	50101010 01													
		122,373.26	-	-	-	122,373.26	122,373.26	-	-	-	122,373.26	-	-	-
Other Compensation:														
Personnel Economic Relief Allowance (PERA)	50102010 01	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-
Representation Allowance (RA)	50102020 00	37,000.00	-	-	-	37,000.00	37,000.00	-	-	-	37,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-
Overtime and Night Pay	50102130 01	17,373.26	-	-	-	17,373.26	17,373.26	-	-	-	17,373.26	-	-	-
Personnel Benefit Contributions		7,687.50	-	-	-	7,687.50	7,687.50	-	-	-	7,687.50	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-
Philhealth Contributions	50103030 01	4,087.50	-	-	-	4,087.50	4,087.50	-	-	-	4,087.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-

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Office of the Secretary-CONSOLIDATED
060000000000
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		956,079.82	-	-	-	956,079.82	956,079.82	-	-	-	956,079.82	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		26,337.56	-	-	-	26,337.56	26,337.56	-	-	-	26,337.56	-	-	-
Local Travel	50201010 00		-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
Training and Scholarship Expenses	50202010 00	20,000.00	-	-	-			-	-	-	11,622.85	-	-	-
Training and Seminar Expenses			-	-	-	11,622.85	11,622.85	-	-	-	40,999.65	-	-	-
Supplies and Materials Expenses	50203010 00	11,622.85	-	-	-	40,999.65	40,999.65	-	-	-	10,172.56	-	-	-
Office Supplies Expenses	50203090 00	40,999.65	-	-	-	10,172.56	10,172.56	-	-	-	118,514.62	-	-	-
Fuel, Oil and Lubricant Expenses			-	-	-	118,514.62	118,514.62	-	-	-	115.00	-	-	-
Utility Expenses	50204010 00	10,172.56	-	-	-	115.00	115.00	-	-	-	6,400.00	-	-	-
Water Expenses	50204020 00	118,514.62	-	-	-	6,400.00	6,400.00	-	-	-	16,924.86	-	-	-
Electricity Expenses			-	-	-	16,924.86	16,924.86	-	-	-	29,400.00	-	-	-
Communication Expenses	50205010 00	115.00	-	-	-	29,400.00	29,400.00	-	-	-	94,452.52	-	-	-
Postage and Courier Services	50205020 01	6,400.00	-	-	-	94,452.52	94,452.52	-	-	-	179,925.00	-	-	-
Telephone Expenses- Mobile	50205020 02	16,924.86	-	-	-	179,925.00	179,925.00	-	-	-	1,624.00	-	-	-
Telephone Expenses- Landline			-	-	-	1,624.00	1,624.00	-	-	-	22,327.55	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210030 00	29,400.00	-	-	-			-	-	-	3,648.00	-	-	-
Extraordinary and Miscellaneous Expenses			-	-	-	3,648.00	3,648.00	-	-	-	1,669,388.90	43.65	43.65	-
General Services	50212020 00	94,452.52	-	-	-			-	-	-	3,648.00	-	-	-
Janitorial Services	50212030 00	179,925.00	-	-	-	1,624.00	1,624.00	-	-	-	3,648.00	-	-	-
Security Services	50212990 00	1,624.00	-	-	-			-	-	-	1,669,388.90	-	-	-
Other General Services			-	-	-			-	-	-	22,327.55	-	-	-
Repairs and Maintenance			-	-	-	22,327.55	22,327.55	-	-	-	2,779.00	-	-	-
Machinery and Equipment	50213070 00	22,327.55	-	-	-	2,779.00	2,779.00	-	-	-	34,012.70	-	-	-
Transportation Equipment			-	-	-	34,012.70	34,012.70	-	-	-	60.00	-	-	-
Taxes, Insurance Premiums and Other Fees	50215010 01	2,779.00	-	-	-	60.00	60.00	-	-	-	338,967.95	-	-	-
Taxes, Duties and Licenses			-	-	-	338,967.95	338,967.95	-	-	-	1,444.00	-	-	-
Other Maintenance and Operating Expenses	50299030 00	34,012.70	-	-	-	1,444.00	1,444.00	-	-	-	3,648.00	-	-	-
Representation Expenses	50299040 00	60.00	-	-	-	3,648.00	3,648.00	-	-	-	1,669,388.90	-	-	-
Transportation and Delivery Expenses	50599050 01	338,967.95	-	-	-			-	-	-	46,217.82	-	-	-
Rents - Buildings	50299070 00	1,444.00	-	-	-			-	-	-	46,217.82	-	-	-
Subscription Expenses			-	-	-			-	-	-	46,217.82	-	-	-
		3,648.00	-	-	-	3,648.00	3,648.00	-	-	-	1,669,388.90	43.65	43.65	-
FINANCIAL EXPENSES	50301040 00	3,648.00	-	-	-	1,669,432.55	1,669,432.55	-	-	-				
Bank Charges		1,669,432.55	-	-	-			-	-	-				
Total-RO NCR											1,083,283.16	46,217.82	46,217.82	-
0300001 Regional Office I		1,129,500.98	-	-	-	1,129,500.98	1,083,283.16	-	-	-	775,212.18	46,217.82	46,217.82	-
PERSONAL SERVICES		821,430.00	-	-	-	821,430.00	775,212.18	-	-	-	775,212.18	46,217.82	46,217.82	-
Salaries and Wages	50101010 01	821,430.00	-	-	-			-	-	-	138,012.51	-	-	-
Basic Salaries - Civilian			-	-	-	138,012.51	138,012.51	-	-	-	60,000.00	-	-	-
		138,012.51	-	-	-	60,000.00	60,000.00	-	-	-	42,000.00	-	-	-
Other Compensation:	50102010 01	60,000.00	-	-	-	42,000.00	42,000.00	-	-	-	15,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102020 00	42,000.00	-	-	-	15,000.00	15,000.00	-	-	-	20,000.00	-	-	-
Representation Allowance (RA)	50102030 01	15,000.00	-	-	-	20,000.00	20,000.00	-	-	-	1,012.51	-	-	-
Transportation Allowance (TA)	50102080 01	20,000.00	-	-	-	1,012.51	1,012.51	-	-	-	13,162.50	-	-	-
Productivity Incentive Allowance	50102130 01	1,012.51	-	-	-	13,162.50	13,162.50	-	-	-	3,000.00	-	-	-
Overtime and Night Pay		13,162.50	-	-	-	3,000.00	3,000.00	-	-	-	7,162.50	-	-	-
Personnel Benefit Contributions	50103020 01	3,000.00	-	-	-	7,162.50	7,162.50	-	-	-	3,000.00	-	-	-
Pag-I.B.I.G. Contributions	50103030 01	7,162.50	-	-	-	3,000.00	3,000.00	-	-	-	156,895.97	-	-	-
Philhealth Contributions	50103040 01	3,000.00	-	-	-	156,895.97	156,895.97	-	-	-	156,895.97	-	-	-
Employees Compensation Insurance Premium		156,895.97	-	-	-	156,895.97	156,895.97	-	-	-	5,000.00	-	-	-
Other Personnel Benefits	50104990 99	156,895.97	-	-	-	5,000.00	5,000.00	-	-	-	151,895.97	-	-	-
Other Personnel Benefits		5,000.00	-	-	-	151,895.97	151,895.97	-	-	-		-	-	-
Loyalty Award		151,895.97	-	-	-			-	-	-		-	-	-

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Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		892,439.55	-	-	-	892,439.55	859,193.76	-	-	-	859,193.76	33,245.79	18,245.79	15,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses	50201010 00	40,874.16	-	-	-	40,874.16	40,874.16	-	-	-	40,874.16	-	-	-
Local Travel														
Training and Scholarship Expenses	50202010 00	26,650.00	-	-	-	26,650.00	26,650.00	-	-	-	26,650.00	-	-	-
Training and Seminar Expenses														
Supplies and Materials Expenses	50203010 00	196,288.15	-	-	-	196,288.15	196,288.15	-	-	-	196,288.15	-	-	-
Office Supplies Expenses	50203090 00	28,569.00	-	-	-	28,569.00	28,569.00	-	-	-	28,569.00	-	-	-
Fuel, Oil and Lubricant Expenses														
Utility Expenses	50204010 00	1,140.00	-	-	-	1,140.00	1,140.00	-	-	-	1,140.00	-	-	-
Water Expenses	50204020 00	156,337.72	-	-	-	156,337.72	153,573.22	-	-	-	153,573.22	2,764.50	2,764.50	-
Electricity Expenses														
Communication Expenses	50205010 00	14,829.41	-	-	-	14,829.41	14,829.41	-	-	-	14,829.41	-	-	-
Postage and Courier Services	50205020 01	7,075.00	-	-	-	7,075.00	7,075.00	-	-	-	7,075.00	-	-	-
Telephone Expenses- Mobile	50205020 02	36,879.98	-	-	-	36,879.98	36,879.98	-	-	-	36,879.98	-	-	-
Telephone Expenses- Landline														
Confidential, Intelligence and Extraordinary Expenses	50210030 00	29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	29,400.00	-	-	-
Extraordinary and Miscellaneous Expenses														
Professional Services	50211990 00	111,351.17	-	-	-	111,351.17	100,290.17	-	-	-	100,290.17	11,061.00	11,061.00	-
Other Professional Services														
General Services	50212020 00	99,401.81	-	-	-	99,401.81	95,176.41	-	-	-	95,176.41	4,225.40	4,225.40	-
Janitorial Services	50212030 00	78,513.83	-	-	-	78,513.83	78,318.94	-	-	-	78,318.94	194.89	194.89	-
Security Services														
Repairs and Maintenance	50213040 01	6,907.00	-	-	-	6,907.00	6,907.00	-	-	-	6,907.00	-	-	-
Buildings														
Machinery and Equipment	50213050 02	7,544.00	-	-	-	7,544.00	7,544.00	-	-	-	7,544.00	-	-	-
Office Equipment	50213050 03	5,908.00	-	-	-	5,908.00	5,908.00	-	-	-	5,908.00	-	-	-
ICT Equipment	50213070 00	5,484.15	-	-	-	5,484.15	5,484.15	-	-	-	5,484.15	-	-	-
Transportation Equipment														
Taxes, Insurance Premiums and Other Fees	50215010 01	2,727.06	-	-	-	2,727.06	2,727.06	-	-	-	2,727.06	-	-	-
Taxes, Duties and Licenses	50215030 00	12,405.11	-	-	-	12,405.11	12,405.11	-	-	-	12,405.11	-	-	-
Insurance Expenses														
Other Maintenance and Operating Expenses	50299020 00	25.00	-	-	-	25.00	25.00	-	-	-	25.00	-	-	-
Printing and Publication Expenses	50299030 00	19,909.00	-	-	-	19,909.00	4,909.00	-	-	-	4,909.00	15,000.00	-	15,000.00
Representation Expenses	50299060 00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-
Membership Dues and Contributions to Organizations	50299070 00	1,220.00	-	-	-	1,220.00	1,220.00	-	-	-	1,220.00	-	-	-
Subscription Expenses														
		20,050.00	-	-	-	20,050.00	20,050.00	-	-	-	20,050.00	-	-	-
CAPITAL OUTLAYS		20,050.00	-	-	-	20,050.00	20,050.00	-	-	-	20,050.00	-	-	-
Other Property, Plant and Equipment	50604090 99	20,050.00	-	-	-	20,050.00	20,050.00	-	-	-	20,050.00	-	-	-
Other Property, Plant and Equipment		2,041,990.53	-	-	-	2,041,990.53	1,962,526.92	-	-	-	1,962,526.92	79,463.61	64,463.61	15,000.00
Total-RO I														
0300002 Regional Office II		1,019,708.41	-	-	-	1,019,708.41	1,019,708.41	-	-	-	1,019,708.41	-	-	-
PERSONAL SERVICES		805,450.46	-	-	-	805,450.46	805,450.46	-	-	-	805,450.46	-	-	-
Salaries and Wages	50101010 01	805,450.46	-	-	-	805,450.46	805,450.46	-	-	-	805,450.46	-	-	-
Basic Salaries - Civilian														
		194,545.45	-	-	-	194,545.45	194,545.45	-	-	-	194,545.45	-	-	-
Other Compensation:		41,545.45	-	-	-	41,545.45	41,545.45	-	-	-	41,545.45	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	67,500.00	-	-	-	67,500.00	67,500.00	-	-	-	67,500.00	-	-	-
Representation Allowance (RA)	50102020 00	40,500.00	-	-	-	40,500.00	40,500.00	-	-	-	40,500.00	-	-	-
Transportation Allowance (TA)	50102030 01	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-
Clothing/Uniform Allowance	50102040 01	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Productivity Incentive Allowance	50102080 01		-	-	-			-	-	-		-	-	-

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Fund 101		Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	Breakdown of Unpaid Obligations	
Program/Activity/Project (PAP) and Account Title	Account Code	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		14	15
Personnel Benefit Contributions		9,712.50	-	-	-	9,712.50	9,712.50	-	-	-	9,712.50	-	-	-
Pag-I B.I.G. Contributions	50103020 01	2,100.00	-	-	-	2,100.00	2,100.00	-	-	-	2,100.00	-	-	-
Philhealth Contributions	50103030 01	5,512.50	-	-	-	5,512.50	5,512.50	-	-	-	5,512.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,100.00	-	-	-	2,100.00	2,100.00	-	-	-	2,100.00	-	-	-
Other Personnel Benefits		10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Other Personnel Benefits	50104990 99	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Loyalty Award		10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
		624,946.64	-	-	-	624,946.64	572,986.98	-	-	-	572,986.98	51,959.66	51,959.66	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		77,939.64	-	-	-	77,939.64	77,939.64	-	-	-	77,939.64	-	-	-
Local Travel	50201010 00	77,939.64	-	-	-	77,939.64	77,939.64	-	-	-	77,939.64	-	-	-
Training and Scholarship Expenses		3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	3,600.00	-	-	-
Training and Seminar Expenses	50202010 00	3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	3,600.00	-	-	-
Supplies and Materials Expenses		52,064.70	-	-	-	52,064.70	52,064.70	-	-	-	52,064.70	-	-	-
Office Supplies Expenses	50203010 00	52,064.70	-	-	-	52,064.70	52,064.70	-	-	-	52,064.70	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	8,500.00	-	-	-	8,500.00	8,500.00	-	-	-	8,500.00	-	-	-
Other Supplies and Materials Expenses	50203990 00	9,159.00	-	-	-	9,159.00	9,159.00	-	-	-	9,159.00	-	-	-
Utility Expenses		14,073.30	-	-	-	14,073.30	14,073.30	-	-	-	14,073.30	-	-	-
Water Expenses	50204010 00	14,073.30	-	-	-	14,073.30	14,073.30	-	-	-	14,073.30	-	-	-
Electricity Expenses	50204020 00	94,722.89	-	-	-	94,722.89	94,722.89	-	-	-	94,722.89	-	-	-
Communication Expenses		13,073.00	-	-	-	13,073.00	13,073.00	-	-	-	13,073.00	-	-	-
Postage and Courier Services	50205010 00	13,073.00	-	-	-	13,073.00	13,073.00	-	-	-	13,073.00	-	-	-
Telephone Expenses- Mobile	50205020 01	1,138.48	-	-	-	1,138.48	1,138.48	-	-	-	1,138.48	-	-	-
Telephone Expenses- Landline	50205020 02	22,579.27	-	-	-	22,579.27	22,579.27	-	-	-	22,579.27	-	-	-
Internet Subscription Expenses	50205030 00	1,535.70	-	-	-	1,535.70	1,535.70	-	-	-	1,535.70	-	-	-
Confidential, Intelligence and Extraordinary Expenses		29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	29,400.00	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	29,400.00	-	-	-
Professional Services		700.00	-	-	-	700.00	700.00	-	-	-	700.00	-	-	-
Legal Services	50211010 00	700.00	-	-	-	700.00	700.00	-	-	-	700.00	-	-	-
Other Professional Services	50211990 00	60,770.43	-	-	-	60,770.43	60,770.43	-	-	-	60,770.43	-	-	-
General Services		58,881.96	-	-	-	58,881.96	39,170.64	-	-	-	39,170.64	19,711.32	19,711.32	-
Janitorial Services	50212020 00	58,881.96	-	-	-	58,881.96	39,170.64	-	-	-	39,170.64	19,711.32	19,711.32	-
Security Services	50212030 00	96,745.02	-	-	-	96,745.02	64,496.68	-	-	-	64,496.68	32,248.34	32,248.34	-
Other General Services	50212990 00	15,633.00	-	-	-	15,633.00	15,633.00	-	-	-	15,633.00	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	14,090.00	-	-	-	14,090.00	14,090.00	-	-	-	14,090.00	-	-	-
ICT Equipment	50213050 03	4,960.00	-	-	-	4,960.00	4,960.00	-	-	-	4,960.00	-	-	-
Transportation Equipment	50213070 00	10,595.00	-	-	-	10,595.00	10,595.00	-	-	-	10,595.00	-	-	-
Taxes, Insurance Premiums and Other Fees		33,191.25	-	-	-	33,191.25	33,191.25	-	-	-	33,191.25	-	-	-
Fidelity Bond Premiums	50215020 00	33,191.25	-	-	-	33,191.25	33,191.25	-	-	-	33,191.25	-	-	-
Other Maintenance and Operating Expenses		569.00	-	-	-	569.00	569.00	-	-	-	569.00	-	-	-
Representation Expenses	50299030 00	569.00	-	-	-	569.00	569.00	-	-	-	569.00	-	-	-
Subscription Expenses	50299070 00	1,025.00	-	-	-	1,025.00	1,025.00	-	-	-	1,025.00	-	-	-
		3,300.00	-	-	-	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-
FINANCIAL EXPENSES														
Bank Charges	50301040 00	3,300.00	-	-	-	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-
Total-RO II		1,647,955.05	-	-	-	1,647,955.05	1,595,995.39	-	-	-	1,595,995.39	51,959.66	51,959.66	-
0300014 Cordillera Administrative Region (CAR)		1,007,053.92	-	-	-	1,007,053.92	1,007,053.92	-	-	-	1,007,053.92	-	-	-
PERSONAL SERVICES														
Salaries and Wages		823,616.42	-	-	-	823,616.42	823,616.42	-	-	-	823,616.42	-	-	-
Basic Salaries - Civilian	50101010 01	823,616.42	-	-	-	823,616.42	823,616.42	-	-	-	823,616.42	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary-CONSOLIDATED
060000000000

Fund 101		Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
Program/Activity/Project (PAP) and Account Title	Account Code	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:		172,000.00	-	-	-	172,000.00	172,000.00	-	-	-	172,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	52,000.00	-	-	-	52,000.00	52,000.00	-	-	-	52,000.00	-	-	-
Representation Allowance (RA)	50102020 00	67,500.00	-	-	-	67,500.00	67,500.00	-	-	-	67,500.00	-	-	-
Transportation Allowance (TA)	50102030 01	40,500.00	-	-	-	40,500.00	40,500.00	-	-	-	40,500.00	-	-	-
Productivity Incentive Allowance	50102080 01	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-
Personnel Benefit Contributions		11,437.50	-	-	-	11,437.50	11,437.50	-	-	-	11,437.50	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-
Philhealth Contributions	50103030 01	6,137.50	-	-	-	6,137.50	6,137.50	-	-	-	6,137.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,600.00	-	-	-	2,600.00	2,600.00	-	-	-	2,600.00	-	-	-
		631,009.38	-	-	-	631,009.38	631,009.38	-	-	-	631,009.38	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		28,189.00	-	-	-	28,189.00	28,189.00	-	-	-	28,189.00	-	-	-
Local Travel	50201010 00	28,189.00	-	-	-	28,189.00	28,189.00	-	-	-	28,189.00	-	-	-
Training and Scholarship Expenses		3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-
Training and Seminar Expenses	50202010 00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-
Supplies and Materials Expenses		98,767.35	-	-	-	98,767.35	98,767.35	-	-	-	98,767.35	-	-	-
Office Supplies Expenses	50203010 00	15,217.53	-	-	-	15,217.53	15,217.53	-	-	-	15,217.53	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	4,670.65	-	-	-	4,670.65	4,670.65	-	-	-	4,670.65	-	-	-
Other Supplies and Materials Expenses	50203990 00	21,925.50	-	-	-	21,925.50	21,925.50	-	-	-	21,925.50	-	-	-
Utility Expenses		59,046.53	-	-	-	59,046.53	59,046.53	-	-	-	59,046.53	-	-	-
Water Expenses	50204010 00	59,046.53	-	-	-	59,046.53	59,046.53	-	-	-	59,046.53	-	-	-
Electricity Expenses	50204020 00	11,438.00	-	-	-	11,438.00	11,438.00	-	-	-	11,438.00	-	-	-
Communication Expenses		19,258.96	-	-	-	19,258.96	19,258.96	-	-	-	19,258.96	-	-	-
Postage and Courier Services	50205010 00	19,258.96	-	-	-	19,258.96	19,258.96	-	-	-	19,258.96	-	-	-
Telephone Expenses- Mobile	50205020 01	21,819.54	-	-	-	21,819.54	21,819.54	-	-	-	21,819.54	-	-	-
Telephone Expenses- Landline	50205020 02	14,603.46	-	-	-	14,603.46	14,603.46	-	-	-	14,603.46	-	-	-
Internet Subscription Expenses	50205030 00	4,680.00	-	-	-	4,680.00	4,680.00	-	-	-	4,680.00	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	41,866.50	-	-	-	41,866.50	41,866.50	-	-	-	41,866.50	-	-	-
Confidential, Intelligence and Extraordinary Expenses		500.00	-	-	-	500.00	500.00	-	-	-	500.00	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	500.00	-	-	-	500.00	500.00	-	-	-	500.00	-	-	-
Professional Services		25,852.49	-	-	-	25,852.49	25,852.49	-	-	-	25,852.49	-	-	-
Legal Services	50211010 00	155,912.94	-	-	-	155,912.94	155,912.94	-	-	-	155,912.94	-	-	-
General Services		125.00	-	-	-	125.00	125.00	-	-	-	125.00	-	-	-
Janitorial Services	50212020 00	21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-
Security Services	50212030 00	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-
Other General Services	50212990 00	5,950.00	-	-	-	5,950.00	5,950.00	-	-	-	5,950.00	-	-	-
Repairs and Maintenance		2,429.06	-	-	-	2,429.06	2,429.06	-	-	-	2,429.06	-	-	-
Other Structures	50213040 99	24,034.52	-	-	-	24,034.52	24,034.52	-	-	-	24,034.52	-	-	-
Machinery and Equipment		12,750.00	-	-	-	12,750.00	12,750.00	-	-	-	12,750.00	-	-	-
Office Equipment	50213050 02	33,354.35	-	-	-	33,354.35	33,354.35	-	-	-	33,354.35	-	-	-
Transportation Equipment	50213070 00	3,118.00	-	-	-	3,118.00	3,118.00	-	-	-	3,118.00	-	-	-
Taxes, Insurance Premiums and Other Fees		1,638,063.30	-	-	-	1,638,063.30	1,638,063.30	-	-	-	1,638,063.30	-	-	-
Taxes, Duties and Licenses	50215010 01	24,034.52	-	-	-	24,034.52	24,034.52	-	-	-	24,034.52	-	-	-
Insurance Expenses	50215030 00	12,750.00	-	-	-	12,750.00	12,750.00	-	-	-	12,750.00	-	-	-
Other Maintenance and Operating Expenses		33,354.35	-	-	-	33,354.35	33,354.35	-	-	-	33,354.35	-	-	-
Printing and Publication Expenses	50299020 00	3,118.00	-	-	-	3,118.00	3,118.00	-	-	-	3,118.00	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Total-RO CAR		1,638,063.30	-	-	-	1,638,063.30	1,638,063.30	-	-	-	1,638,063.30	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary-CONSOLIDATED

060000000000

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12			
0300003 Regional Office III		926,801.00	-	-	-	926,801.00	926,801.00	-	-	-	926,801.00	-	-	-
PERSONAL SERVICES		685,026.00	-	-	-	685,026.00	685,026.00	-	-	-	685,026.00	-	-	-
Salaries and Wages	50101010 01	603,330.00	-	-	-	603,330.00	603,330.00	-	-	-	603,330.00	-	-	-
Basic Salaries - Civilian	50101010 02	81,696.00	-	-	-	81,696.00	81,696.00	-	-	-	81,696.00	-	-	-
Salaries and Wages - Contractual		225,000.00	-	-	-	225,000.00	225,000.00	-	-	-	225,000.00	-	-	-
Other Compensation:		54,000.00	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	67,500.00	-	-	-	67,500.00	67,500.00	-	-	-	67,500.00	-	-	-
Representation Allowance (RA)	50102020 00	40,500.00	-	-	-	40,500.00	40,500.00	-	-	-	40,500.00	-	-	-
Transportation Allowance (TA)	50102030 01	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-
Clothing/Uniform Allowance	50102040 01	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	11,775.00	-	-	-	11,775.00	11,775.00	-	-	-	11,775.00	-	-	-
Personnel Benefit Contributions		2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	6,375.00	-	-	-	6,375.00	6,375.00	-	-	-	6,375.00	-	-	-
Philhealth Contributions	50103030 01	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Other Personnel Benefits		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Other Personnel Benefits	50104990 99	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Loyalty Award		755,122.32	-	-	-	755,122.32	755,122.32	-	-	-	755,122.32	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		29,863.16	-	-	-	29,863.16	29,863.16	-	-	-	29,863.16	-	-	-
Travelling Expenses	50201010 00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Local Travel		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Training and Scholarship Expenses	50202010 00	13,620.10	-	-	-	13,620.10	13,620.10	-	-	-	13,620.10	-	-	-
Training and Seminar Expenses		10,553.47	-	-	-	10,553.47	10,553.47	-	-	-	10,553.47	-	-	-
Supplies and Materials Expenses	50203010 00	58,588.31	-	-	-	58,588.31	58,588.31	-	-	-	58,588.31	-	-	-
Office Supplies Expenses	50203090 00	2,466.00	-	-	-	2,466.00	2,466.00	-	-	-	2,466.00	-	-	-
Fuel, Oil and Lubricant Expenses	50203990 00	198,038.27	-	-	-	198,038.27	198,038.27	-	-	-	198,038.27	-	-	-
Other Supplies and Materials Expenses		1,965.00	-	-	-	1,965.00	1,965.00	-	-	-	1,965.00	-	-	-
Utility Expenses	50204010 00	13,547.07	-	-	-	13,547.07	13,547.07	-	-	-	13,547.07	-	-	-
Water Expenses	50204020 00	18,474.58	-	-	-	18,474.58	18,474.58	-	-	-	18,474.58	-	-	-
Electricity Expenses		4,143.05	-	-	-	4,143.05	4,143.05	-	-	-	4,143.05	-	-	-
Communication Expenses	50205010 00	29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	29,400.00	-	-	-
Postage and Courier Services	50205020 01	250.00	-	-	-	250.00	250.00	-	-	-	250.00	-	-	-
Telephone Expenses- Mobile	50205020 02	59,000.00	-	-	-	59,000.00	59,000.00	-	-	-	59,000.00	-	-	-
Telephone Expenses- Landline	50205030 00	72,212.28	-	-	-	72,212.28	72,212.28	-	-	-	72,212.28	-	-	-
Internet Subscription Expenses		115,949.94	-	-	-	115,949.94	115,949.94	-	-	-	115,949.94	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210030 00	2,500.00	-	-	-	2,500.00	2,500.00	-	-	-	2,500.00	-	-	-
Extraordinary and Miscellaneous Expenses		42,100.00	-	-	-	42,100.00	42,100.00	-	-	-	42,100.00	-	-	-
Professional Services	50211010 00	12,343.27	-	-	-	12,343.27	12,343.27	-	-	-	12,343.27	-	-	-
Legal Services	50211990 00	2,429.06	-	-	-	2,429.06	2,429.06	-	-	-	2,429.06	-	-	-
Other Professional Services		15,598.21	-	-	-	15,598.21	15,598.21	-	-	-	15,598.21	-	-	-
General Services	50212020 00	2,500.00	-	-	-	2,500.00	2,500.00	-	-	-	2,500.00	-	-	-
Janitorial Services	50212030 00	42,100.00	-	-	-	42,100.00	42,100.00	-	-	-	42,100.00	-	-	-
Security Services	50212990 00	12,343.27	-	-	-	12,343.27	12,343.27	-	-	-	12,343.27	-	-	-
Other General Services		2,429.06	-	-	-	2,429.06	2,429.06	-	-	-	2,429.06	-	-	-
Repairs and Maintenance	50213040 01	15,598.21	-	-	-	15,598.21	15,598.21	-	-	-	15,598.21	-	-	-
Buildings	50213070 00		-	-	-			-	-	-		-	-	-
Transportation Equipment			-	-	-			-	-	-		-	-	-
Taxes, Insurance Premiums and Other Fees	50215010 01		-	-	-			-	-	-		-	-	-
Taxes, Duties and Licenses	50215030 00		-	-	-			-	-	-		-	-	-
Insurance Expenses			-	-	-			-	-	-		-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary-CONSOLIDATED

060000000000

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	30,194.55	-	-	-	30,194.55	30,194.55	-	-	-	30,194.55	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Subscription Expenses	50299070 00	1,886.00	-	-	-	1,886.00	1,886.00	-	-	-	1,886.00	-	-	-
Total - RO III		1,681,923.32	-	-	-	1,681,923.32	1,681,923.32	-	-	-	1,681,923.32	-	-	-
0300004 Regional Office IVA		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONAL SERVICES		1,108,981.00	-	-	-	1,108,981.00	1,108,981.00	-	-	-	1,108,981.00	-	-	-
Salaries and Wages		928,806.00	-	-	-	928,806.00	928,806.00	-	-	-	928,806.00	-	-	-
Basic Salaries - Civilian	50101010 01	928,806.00	-	-	-	928,806.00	928,806.00	-	-	-	928,806.00	-	-	-
Other Compensation:		169,000.00	-	-	-	169,000.00	169,000.00	-	-	-	169,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	48,000.00	-	-	-	48,000.00	48,000.00	-	-	-	48,000.00	-	-	-
Representation Allowance (RA)	50102020 00	67,500.00	-	-	-	67,500.00	67,500.00	-	-	-	67,500.00	-	-	-
Transportation Allowance (TA)	50102030 01	40,500.00	-	-	-	40,500.00	40,500.00	-	-	-	40,500.00	-	-	-
Productivity Incentive Allowance	50102080 01	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-	13,000.00	-	-	-
Personnel Benefit Contributions		11,175.00	-	-	-	11,175.00	11,175.00	-	-	-	11,175.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	2,400.00	-	-	-	2,400.00	2,400.00	-	-	-	2,400.00	-	-	-
Philhealth Contributions	50103030 01	6,375.00	-	-	-	6,375.00	6,375.00	-	-	-	6,375.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,400.00	-	-	-	2,400.00	2,400.00	-	-	-	2,400.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		867,666.59	-	-	-	867,666.59	867,666.59	-	-	-	867,666.59	-	-	-
Travelling Expenses		28,067.16	-	-	-	28,067.16	28,067.16	-	-	-	28,067.16	-	-	-
Local Travel	50201010 00	28,067.16	-	-	-	28,067.16	28,067.16	-	-	-	28,067.16	-	-	-
Supplies and Materials Expenses		11,351.36	-	-	-	11,351.36	11,351.36	-	-	-	11,351.36	-	-	-
Office Supplies Expenses	50203010 00	11,351.36	-	-	-	11,351.36	11,351.36	-	-	-	11,351.36	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	18,053.32	-	-	-	18,053.32	18,053.32	-	-	-	18,053.32	-	-	-
Other Supplies and Materials Expenses	50203990 00	6,743.29	-	-	-	6,743.29	6,743.29	-	-	-	6,743.29	-	-	-
Utility Expenses		8,505.77	-	-	-	8,505.77	8,505.77	-	-	-	8,505.77	-	-	-
Water Expenses	50204010 00	8,505.77	-	-	-	8,505.77	8,505.77	-	-	-	8,505.77	-	-	-
Electricity Expenses	50204020 00	129,548.35	-	-	-	129,548.35	129,548.35	-	-	-	129,548.35	-	-	-
Communication Expenses		13,630.00	-	-	-	13,630.00	13,630.00	-	-	-	13,630.00	-	-	-
Telephone Expenses- Mobile	50205020 01	13,630.00	-	-	-	13,630.00	13,630.00	-	-	-	13,630.00	-	-	-
Telephone Expenses- Landline	50205020 02	11,047.05	-	-	-	11,047.05	11,047.05	-	-	-	11,047.05	-	-	-
Confidential, Intelligence and Extraordinary Expenses		18,332.00	-	-	-	18,332.00	18,332.00	-	-	-	18,332.00	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	18,332.00	-	-	-	18,332.00	18,332.00	-	-	-	18,332.00	-	-	-
General Services		95,960.00	-	-	-	95,960.00	95,960.00	-	-	-	95,960.00	-	-	-
Security Services	50212030 00	95,960.00	-	-	-	95,960.00	95,960.00	-	-	-	95,960.00	-	-	-
Other General Services	50212990 00	500.00	-	-	-	500.00	500.00	-	-	-	500.00	-	-	-
Repairs and Maintenance		8,600.00	-	-	-	8,600.00	8,600.00	-	-	-	8,600.00	-	-	-
Machinery and Equipment		16,122.00	-	-	-	16,122.00	16,122.00	-	-	-	16,122.00	-	-	-
Office Equipment	50213050 02	8,600.00	-	-	-	8,600.00	8,600.00	-	-	-	8,600.00	-	-	-
ICT Equipment	50213050 03	16,122.00	-	-	-	16,122.00	16,122.00	-	-	-	16,122.00	-	-	-
Transportation Equipment	50213070 00	26,085.89	-	-	-	26,085.89	26,085.89	-	-	-	26,085.89	-	-	-
Other Maintenance and Operating Expenses		56,716.40	-	-	-	56,716.40	56,716.40	-	-	-	56,716.40	-	-	-
Representation Expenses	50299030 00	56,716.40	-	-	-	56,716.40	56,716.40	-	-	-	56,716.40	-	-	-
Rents - Buildings	50599050 01	414,356.00	-	-	-	414,356.00	414,356.00	-	-	-	414,356.00	-	-	-
Subscription Expenses	50299070 00	4,048.00	-	-	-	4,048.00	4,048.00	-	-	-	4,048.00	-	-	-
Total- RO IVA		1,976,647.59	-	-	-	1,976,647.59	1,976,647.59	-	-	-	1,976,647.59	-	-	-
0300017 Regional Office IVB		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONAL SERVICES		1,096,498.82	-	-	-	1,096,498.82	1,096,498.82	-	-	-	1,096,498.82	-	-	-
Salaries and Wages		895,995.00	-	-	-	895,995.00	895,995.00	-	-	-	895,995.00	-	-	-
Basic Salaries - Civilian	50101010 01	847,842.00	-	-	-	847,842.00	847,842.00	-	-	-	847,842.00	-	-	-
Salaries and Wages - Contractual	50101010 02	48,153.00	-	-	-	48,153.00	48,153.00	-	-	-	48,153.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary-CONSOLIDATED

060000000000

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Other Compensation:		123,000.00	-	-	-	123,000.00	123,000.00	-	-	-	123,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-
Representation Allowance (RA)	50102020 00	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Clothing/Uniform Allowance	50102040 01	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Personnel Benefit Contributions		7,800.00	-	-	-	7,800.00	7,800.00	-	-	-	7,800.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-
Philhealth Contributions	50103030 01	4,200.00	-	-	-	4,200.00	4,200.00	-	-	-	4,200.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-
Other Personnel Benefits		5,478.26	-	-	-	5,478.26	5,478.26	-	-	-	5,478.26	-	-	-
Terminal Leave Benefits	50104030 01	478.26	-	-	-	478.26	478.26	-	-	-	478.26	-	-	-
Other Personnel Benefits	50104990 99	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Loyalty Award		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
		1,030,724.66	-	-	-	1,030,724.66	1,030,724.66	-	-	-	1,030,724.66	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		1,030,724.66	-	-	-	1,030,724.66	1,030,724.66	-	-	-	1,030,724.66	-	-	-
Travelling Expenses		120,835.32	-	-	-	120,835.32	120,835.32	-	-	-	120,835.32	-	-	-
Local Travel	50201010 00	120,835.32	-	-	-	120,835.32	120,835.32	-	-	-	120,835.32	-	-	-
Training and Scholarship Expenses		68,000.00	-	-	-	68,000.00	68,000.00	-	-	-	68,000.00	-	-	-
Training and Seminar Expenses	50202010 00	68,000.00	-	-	-	68,000.00	68,000.00	-	-	-	68,000.00	-	-	-
Supplies and Materials Expenses		28,389.20	-	-	-	28,389.20	28,389.20	-	-	-	28,389.20	-	-	-
Office Supplies Expenses	50203010 00	48,054.09	-	-	-	48,054.09	48,054.09	-	-	-	48,054.09	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	38,360.75	-	-	-	38,360.75	38,360.75	-	-	-	38,360.75	-	-	-
Other Supplies and Materials Expenses	50203990 00	6,598.42	-	-	-	6,598.42	6,598.42	-	-	-	6,598.42	-	-	-
Utility Expenses		72,700.38	-	-	-	72,700.38	72,700.38	-	-	-	72,700.38	-	-	-
Water Expenses	50204010 00	14,922.44	-	-	-	14,922.44	14,922.44	-	-	-	14,922.44	-	-	-
Electricity Expenses	50204020 00	19,773.16	-	-	-	19,773.16	19,773.16	-	-	-	19,773.16	-	-	-
Communication Expenses		14,694.00	-	-	-	14,694.00	14,694.00	-	-	-	14,694.00	-	-	-
Postage and Courier Services	50205010 00	1,140.00	-	-	-	1,140.00	1,140.00	-	-	-	1,140.00	-	-	-
Telephone Expenses- Mobile	50205020 01	29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	29,400.00	-	-	-
Telephone Expenses- Landline	50205020 02	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	82,554.94	-	-	-	82,554.94	82,554.94	-	-	-	82,554.94	-	-	-
Confidential, Intelligence and Extraordinary Expenses		22,315.00	-	-	-	22,315.00	22,315.00	-	-	-	22,315.00	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	125,786.08	-	-	-	125,786.08	125,786.08	-	-	-	125,786.08	-	-	-
Professional Services		82,554.94	-	-	-	82,554.94	82,554.94	-	-	-	82,554.94	-	-	-
Auditing Services	50211020 00	148,431.28	-	-	-	148,431.28	148,431.28	-	-	-	148,431.28	-	-	-
Other Professional Services	50211990 00	22,315.00	-	-	-	22,315.00	22,315.00	-	-	-	22,315.00	-	-	-
General Services		112,644.50	-	-	-	112,644.50	112,644.50	-	-	-	112,644.50	-	-	-
Janitorial Services	50212020 00	32,546.00	-	-	-	32,546.00	32,546.00	-	-	-	32,546.00	-	-	-
Security Services	50212030 00	3,141.00	-	-	-	3,141.00	3,141.00	-	-	-	3,141.00	-	-	-
Other General Services	50212990 00	36,916.10	-	-	-	36,916.10	36,916.10	-	-	-	36,916.10	-	-	-
Repairs and Maintenance		1,722.00	-	-	-	1,722.00	1,722.00	-	-	-	1,722.00	-	-	-
Buildings	50213040 01	300.00	-	-	-	300.00	300.00	-	-	-	300.00	-	-	-
Machinery and Equipment	50213050 02	300.00	-	-	-	300.00	300.00	-	-	-	300.00	-	-	-
Office Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES		300.00	-	-	-	300.00	300.00	-	-	-	300.00	-	-	-
Bank Charges	50301040 00	300.00	-	-	-	300.00	300.00	-	-	-	300.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary-CONSOLIDATED
060000000000
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CAPITAL OUTLAYS		246,676.50	-	-	-	246,676.50	246,676.50	-	-	-	246,676.50	-	-	-
Machinery and Equipment		246,676.50	-	-	-	246,676.50	246,676.50	-	-	-	246,676.50	-	-	-
Communication Equipment	50604050 07	246,676.50	-	-	-	246,676.50	246,676.50	-	-	-	2,051,224.42	-	-	-
Total- RO V		2,051,224.42	-	-	-	2,051,224.42	2,051,224.42	-	-	-		-	-	-
0300006 Regional Office VI		929,189.05	-	-	-	929,189.05	929,189.05	-	-	-	929,189.05	-	-	-
PERSONAL SERVICES		780,501.55	-	-	-	780,501.55	780,501.55	-	-	-	746,958.55	-	-	-
Salaries and Wages		746,958.55	-	-	-	746,958.55	746,958.55	-	-	-	33,543.00	-	-	-
Basic Salaries - Civilian	50101010 01	33,543.00	-	-	-	33,543.00	33,543.00	-	-	-		-	-	-
Salaries and Wages - Contractual	50101010 02		-	-	-			-	-	-	136,000.00	-	-	-
		136,000.00	-	-	-	136,000.00	136,000.00	-	-	-	36,000.00	-	-	-
Other Compensation:		36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	27,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	27,000.00	-	-	-	27,000.00	27,000.00	-	-	-	35,000.00	-	-	-
Representation Allowance (RA)	50102020 00	27,000.00	-	-	-	27,000.00	27,000.00	-	-	-	11,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	7,687.50	-	-	-
Clothing/Uniform Allowance	50102040 01	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	1,800.00	-	-	-
Productivity Incentive Allowance	50102080 01	7,687.50	-	-	-	7,687.50	7,687.50	-	-	-	4,087.50	-	-	-
Personnel Benefit Contributions		1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	4,087.50	-	-	-	4,087.50	4,087.50	-	-	-	5,000.00	-	-	-
Philhealth Contributions	50103030 01	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	5,000.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Other Personnel Benefits		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-		-	-	-
Other Personnel Benefits	50104990 99	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-		-	-	-
Loyalty Award			-	-	-			-	-	-	1,185,222.27	-	-	-
		1,185,222.27	-	-	-	1,185,222.27	1,185,222.27	-	-	-		-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		215,654.96	-	-	-	215,654.96	215,654.96	-	-	-	215,654.96	-	-	-
Local Travel	50201010 00		-	-	-			-	-	-	179,500.00	-	-	-
Training and Scholarship Expenses		179,500.00	-	-	-	179,500.00	179,500.00	-	-	-	59,556.30	-	-	-
Training and Seminar Expenses	50202010 00		-	-	-			-	-	-	4,000.00	-	-	-
Supplies and Materials Expenses		59,556.30	-	-	-	59,556.30	59,556.30	-	-	-	6,750.00	-	-	-
Office Supplies Expenses	50203010 00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	109,031.45	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00		-	-	-			-	-	-	35,642.00	-	-	-
Utility Expenses		6,750.00	-	-	-	6,750.00	6,750.00	-	-	-	11,956.78	-	-	-
Water Expenses	50204010 00	109,031.45	-	-	-	109,031.45	109,031.45	-	-	-	36,745.27	-	-	-
Electricity Expenses	50204020 00		-	-	-			-	-	-	25,194.00	-	-	-
Communication Expenses		35,642.00	-	-	-	35,642.00	35,642.00	-	-	-	29,400.00	-	-	-
Postage and Courier Services	50205010 00	11,956.78	-	-	-	11,956.78	11,956.78	-	-	-	129,360.00	-	-	-
Telephone Expenses- Mobile	50205020 01	36,745.27	-	-	-	36,745.27	36,745.27	-	-	-	112,513.86	-	-	-
Telephone Expenses- Landline	50205020 02	25,194.00	-	-	-	25,194.00	25,194.00	-	-	-	110,442.70	-	-	-
Internet Subscription Expenses	50205030 00		-	-	-			-	-	-	74,570.95	-	-	-
Confidential, Intelligence and Extraordinary Expenses		29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	17,307.00	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00		-	-	-			-	-	-	23,689.00	-	-	-
General Services		129,360.00	-	-	-	129,360.00	129,360.00	-	-	-	3,908.00	-	-	-
Janitorial Services	50212020 00	112,513.86	-	-	-	112,513.86	112,513.86	-	-	-		-	-	-
Security Services	50212030 00	110,442.70	-	-	-	110,442.70	110,442.70	-	-	-		-	-	-
Other General Services	50212990 00		-	-	-			-	-	-		-	-	-
Repairs and Maintenance		74,570.95	-	-	-	74,570.95	74,570.95	-	-	-		-	-	-
Buildings	50213040 01		-	-	-			-	-	-	23,689.00	-	-	-
Taxes, Insurance Premiums and Other Fees		17,307.00	-	-	-	17,307.00	17,307.00	-	-	-	3,908.00	-	-	-
Fidelity Bond Premiums	50215020 00		-	-	-			-	-	-		-	-	-
Other Maintenance and Operating Expenses		23,689.00	-	-	-	23,689.00	23,689.00	-	-	-		-	-	-
Representation Expenses	50299030 00	3,908.00	-	-	-	3,908.00	3,908.00	-	-	-		-	-	-
Subscription Expenses	50299070 00		-	-	-			-	-	-		-	-	-

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT																
Office of the Secretary-CONSOLIDATED																
060000000000																
Fund 101																
Program/Activity/Project (PAP) and Account Title		Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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		14	15	
0300008 Regional Office VIII			502,599.27	-	-	-	502,599.27	502,599.27	-	-	-	502,599.27	-	-	-	
PERSONAL SERVICES			350,958.99	-	-	-	350,958.99	350,958.99	-	-	-	350,958.99	-	-	-	
Salaries and Wages		50101010 01	302,805.99	-	-	-	302,805.99	302,805.99	-	-	-	302,805.99	-	-	-	
Basic Salaries - Civilian		50101010 02	48,153.00	-	-	-	48,153.00	48,153.00	-	-	-	48,153.00	-	-	-	
Salaries and Wages - Contractual																
			145,527.78	-	-	-	145,527.78	145,527.78	-	-	-	145,527.78	-	-	-	
Other Compensation:			26,527.78	-	-	-	26,527.78	26,527.78	-	-	-	26,527.78	-	-	-	
Personnel Economic Relief Allowance (PERA)		50102010 01	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-	
Representation Allowance (RA)		50102020 00	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-	
Transportation Allowance (TA)		50102030 01	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-	
Clothing/Uniform Allowance		50102040 01	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	
Productivity Incentive Allowance		50102080 01	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	
			6,112.50	-	-	-	6,112.50	6,112.50	-	-	-	6,112.50	-	-	-	
Personnel Benefit Contributions			1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	
Pag-I.B.I.G. Contributions		50103020 01	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	
Philhealth Contributions		50103030 01	3,112.50	-	-	-	3,112.50	3,112.50	-	-	-	3,112.50	-	-	-	
Employees Compensation Insurance Premium		50103040 01	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-	
			1,111,819.16	-	-	-	1,111,819.16	1,111,819.16	-	-	-	1,111,819.16	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES																
Travelling Expenses			317,593.86	-	-	-	317,593.86	317,593.86	-	-	-	317,593.86	-	-	-	
Local Travel		50201010 00		-	-	-			-	-	-		-	-	-	
Training and Scholarship Expenses			101,250.00	-	-	-	101,250.00	101,250.00	-	-	-	101,250.00	-	-	-	
Training and Seminar Expenses		50202010 00		-	-	-			-	-	-		-	-	-	
Supplies and Materials Expenses			48,577.00	-	-	-	48,577.00	48,577.00	-	-	-	48,577.00	-	-	-	
Office Supplies Expenses		50203010 00	25,163.54	-	-	-	25,163.54	25,163.54	-	-	-	25,163.54	-	-	-	
Fuel, Oil and Lubricant Expenses		50203090 00		-	-	-			-	-	-		-	-	-	
Utility Expenses			30,202.65	-	-	-	30,202.65	30,202.65	-	-	-	30,202.65	-	-	-	
Water Expenses		50204010 00	63,297.13	-	-	-	63,297.13	63,297.13	-	-	-	63,297.13	-	-	-	
Electricity Expenses		50204020 00		-	-	-			-	-	-		-	-	-	
Communication Expenses			56,196.91	-	-	-	56,196.91	56,196.91	-	-	-	56,196.91	-	-	-	
Postage and Courier Services		50205010 00	8,260.00	-	-	-	8,260.00	8,260.00	-	-	-	8,260.00	-	-	-	
Telephone Expenses- Mobile		50205020 01	425.00	-	-	-	425.00	425.00	-	-	-	425.00	-	-	-	
Telephone Expenses- Landline		50205020 02		-	-	-			-	-	-		-	-	-	
Confidential, Intelligence and Extraordinary Expenses			29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	29,400.00	-	-	-	
Extraordinary and Miscellaneous Expenses		50210030 00		-	-	-			-	-	-		-	-	-	
Professional Services			99,689.08	-	-	-	99,689.08	99,689.08	-	-	-	99,689.08	-	-	-	
Other Professional Services		50211990 00		-	-	-			-	-	-		-	-	-	
General Services			71,936.35	-	-	-	71,936.35	71,936.35	-	-	-	71,936.35	-	-	-	
Janitorial Services		50212020 00	139,201.74	-	-	-	139,201.74	139,201.74	-	-	-	139,201.74	-	-	-	
Security Services		50212030 00		-	-	-			-	-	-		-	-	-	
Repairs and Maintenance			550.00	-	-	-	550.00	550.00	-	-	-	550.00	-	-	-	
Transportation Equipment		50213070 00		-	-	-			-	-	-		-	-	-	
Other Maintenance and Operating Expenses			128.00	-	-	-	128.00	128.00	-	-	-	128.00	-	-	-	
Printing and Publication Expenses		50299020 00	118,527.50	-	-	-	118,527.50	118,527.50	-	-	-	118,527.50	-	-	-	
Representation Expenses		50299030 00	1,420.40	-	-	-	1,420.40	1,420.40	-	-	-	1,420.40	-	-	-	
Transportation and Delivery Expenses		50299040 00		-	-	-			-	-	-		-	-	-	
Total- RO VIII			1,614,418.43	-	-	-	1,614,418.43	1,614,418.43	-	-	-		-	-	-	
0300009 Regional Office IX			1,251,703.44	-	-	-	1,251,703.44	1,251,703.44	-	-	-	1,251,703.44	-	-	-	
PERSONAL SERVICES			989,965.94	-	-	-	989,965.94	989,965.94	-	-	-	989,965.94	-	-	-	
Salaries and Wages			989,965.94	-	-	-	989,965.94	989,965.94	-	-	-	989,965.94	-	-	-	
Basic Salaries - Civilian		50101010 01		-	-	-			-	-	-		-	-	-	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT																
Office of the Secretary-CONSOLIDATED																
0600000000000																
Fund 101			Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	Breakdown of Unpaid Obligations		
Program/Activity/Project (PAP) and Account Title	Account Code	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	14		15		
		234,000.00	-	-	-	234,000.00	234,000.00	-	-	-	234,000.00	-	-	-	-	-
Other Compensation:		60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	67,500.00	-	-	-	67,500.00	67,500.00	-	-	-	67,500.00	-	-	-	-	-
Representation Allowance (RA)	50102020 00	40,500.00	-	-	-	40,500.00	40,500.00	-	-	-	40,500.00	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	17,737.50	-	-	-	17,737.50	17,737.50	-	-	-	17,737.50	-	-	-	-	-
Personnel Benefit Contributions		3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	11,737.50	-	-	-	11,737.50	11,737.50	-	-	-	11,737.50	-	-	-	-	-
Philhealth Contributions	50103030 01	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-
Employees Compensation Insurance Premium	50103040 01	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
Other Personnel Benefits		10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
Other Personnel Benefits	50104990 99	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
Loyalty Award																
		890,400.33	-	-	-	890,400.33	890,400.33	-	-	-	890,400.33	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES																
Travelling Expenses		188,769.62	-	-	-	188,769.62	188,769.62	-	-	-	188,769.62	-	-	-	-	-
Local Travel	50201010 00		-	-	-			-	-	-		-	-	-	-	-
Supplies and Materials Expenses		20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-
Office Supplies Expenses	50203010 00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	4,668.00	-	-	-	4,668.00	4,668.00	-	-	-	4,668.00	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00		-	-	-			-	-	-		-	-	-	-	-
Utility Expenses		20,418.00	-	-	-	20,418.00	20,418.00	-	-	-	20,418.00	-	-	-	-	-
Water Expenses	50204010 00	190,647.67	-	-	-	190,647.67	190,647.67	-	-	-	190,647.67	-	-	-	-	-
Electricity Expenses	50204020 00		-	-	-			-	-	-		-	-	-	-	-
Communication Expenses		1,392.00	-	-	-	1,392.00	1,392.00	-	-	-	1,392.00	-	-	-	-	-
Postage and Courier Services	50205010 00	12,819.39	-	-	-	12,819.39	12,819.39	-	-	-	12,819.39	-	-	-	-	-
Telephone Expenses- Mobile	50205020 01	26,775.84	-	-	-	26,775.84	26,775.84	-	-	-	26,775.84	-	-	-	-	-
Telephone Expenses- Landline	50205020 02	1,998.00	-	-	-	1,998.00	1,998.00	-	-	-	1,998.00	-	-	-	-	-
Internet Subscription Expenses	50205030 00	1,650.00	-	-	-	1,650.00	1,650.00	-	-	-	1,650.00	-	-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		-	-	-			-	-	-		-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses		29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	29,400.00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00		-	-	-			-	-	-		-	-	-	-	-
General Services		74,114.04	-	-	-	74,114.04	74,114.04	-	-	-	74,114.04	-	-	-	-	-
Janitorial Services	50212020 00	159,330.24	-	-	-	159,330.24	159,330.24	-	-	-	159,330.24	-	-	-	-	-
Security Services	50212030 00	37,057.02	-	-	-	37,057.02	37,057.02	-	-	-	37,057.02	-	-	-	-	-
Other General Services	50212990 00		-	-	-			-	-	-		-	-	-	-	-
Repairs and Maintenance			-	-	-			-	-	-		-	-	-	-	-
Machinery and Equipment		18,585.30	-	-	-	18,585.30	18,585.30	-	-	-	18,585.30	-	-	-	-	-
Transportation Equipment	50213070 00		-	-	-			-	-	-		-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		5,758.12	-	-	-	5,758.12	5,758.12	-	-	-	5,758.12	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	13,652.94	-	-	-	13,652.94	13,652.94	-	-	-	13,652.94	-	-	-	-	-
Insurance Expenses	50215030 00		-	-	-			-	-	-		-	-	-	-	-
Other Maintenance and Operating Expenses		7,373.70	-	-	-	7,373.70	7,373.70	-	-	-	7,373.70	-	-	-	-	-
Representation Expenses	50299030 00	38,820.45	-	-	-	38,820.45	38,820.45	-	-	-	38,820.45	-	-	-	-	-
Rents -Equipment	50599050 04	7,170.00	-	-	-	7,170.00	7,170.00	-	-	-	7,170.00	-	-	-	-	-
Subscription Expenses	50299070 00		-	-	-			-	-	-		-	-	-	-	-
		550.00	-	-	-	550.00	550.00	-	-	-	550.00	-	-	-	-	-
FINANCIAL EXPENSES		550.00	-	-	-	550.00	550.00	-	-	-	550.00	-	-	-	-	-
Bank Charges	50301040 00	2,142,653.77	-	-	-	2,142,653.77	2,142,653.77	-	-	-	2,142,653.77	-	-	-	-	-
Total- RO IX																
0300010 Regional Office X		847,640.50	-	-	-	847,640.50	847,640.50	-	-	-	847,640.50	-	-	-	-	-
PERSONAL SERVICES		667,778.00	-	-	-	667,778.00	667,778.00	-	-	-	667,778.00	-	-	-	-	-
Salaries and Wages	50101010 01	667,778.00	-	-	-	667,778.00	667,778.00	-	-	-	667,778.00	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary-CONSOLIDATED
060000000000
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
												-		
Other Compensation:		171,500.00	-	-	-	171,500.00	171,500.00	-	-	-	171,500.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	41,000.00	-	-	-	41,000.00	41,000.00	-	-	-	41,000.00	-	-	-
Representation Allowance (RA)	50102020 00	60,250.00	-	-	-	60,250.00	60,250.00	-	-	-	60,250.00	-	-	-
Transportation Allowance (TA)	50102030 01	60,250.00	-	-	-	60,250.00	60,250.00	-	-	-	60,250.00	-	-	-
Productivity Incentive Allowance	50102080 01	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Personnel Benefit Contributions		8,362.50	-	-	-	8,362.50	8,362.50	-	-	-	8,362.50	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-
Philhealth Contributions	50103030 01	4,762.50	-	-	-	4,762.50	4,762.50	-	-	-	4,762.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	1,800.00	-	-	-	1,800.00	1,800.00	-	-	-	1,800.00	-	-	-
		817,329.31	-	-	-	817,329.31	817,329.31	-	-	-	817,329.31	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES												-		
Travelling Expenses		223,329.76	-	-	-	223,329.76	223,329.76	-	-	-	223,329.76	-	-	-
Local Travel	50201010 00	223,329.76	-	-	-	223,329.76	223,329.76	-	-	-	223,329.76	-	-	-
Training and Scholarship Expenses		30,874.00	-	-	-	30,874.00	30,874.00	-	-	-	30,874.00	-	-	-
Training and Seminar Expenses	50202010 00	30,874.00	-	-	-	30,874.00	30,874.00	-	-	-	30,874.00	-	-	-
Supplies and Materials Expenses		67,439.10	-	-	-	67,439.10	67,439.10	-	-	-	67,439.10	-	-	-
Office Supplies Expenses	50203010 00	67,439.10	-	-	-	67,439.10	67,439.10	-	-	-	67,439.10	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	6,933.02	-	-	-	6,933.02	6,933.02	-	-	-	6,933.02	-	-	-
Utility Expenses		8,382.60	-	-	-	8,382.60	8,382.60	-	-	-	8,382.60	-	-	-
Water Expenses	50204010 00	8,382.60	-	-	-	8,382.60	8,382.60	-	-	-	8,382.60	-	-	-
Electricity Expenses	50204020 00	78,833.75	-	-	-	78,833.75	78,833.75	-	-	-	78,833.75	-	-	-
Communication Expenses		30,346.81	-	-	-	30,346.81	30,346.81	-	-	-	30,346.81	-	-	-
Postage and Courier Services	50205010 00	30,346.81	-	-	-	30,346.81	30,346.81	-	-	-	30,346.81	-	-	-
Telephone Expenses- Mobile	50205020 01	7,530.40	-	-	-	7,530.40	7,530.40	-	-	-	7,530.40	-	-	-
Telephone Expenses- Landline	50205020 02	14,202.25	-	-	-	14,202.25	14,202.25	-	-	-	14,202.25	-	-	-
Confidential, Intelligence and Extraordinary Expenses		27,501.00	-	-	-	27,501.00	27,501.00	-	-	-	27,501.00	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	27,501.00	-	-	-	27,501.00	27,501.00	-	-	-	27,501.00	-	-	-
Professional Services		7,295.90	-	-	-	7,295.90	7,295.90	-	-	-	7,295.90	-	-	-
Other Professional Services	50211990 00	7,295.90	-	-	-	7,295.90	7,295.90	-	-	-	7,295.90	-	-	-
General Services		65,745.10	-	-	-	65,745.10	65,745.10	-	-	-	65,745.10	-	-	-
Janitorial Services	50212020 00	65,745.10	-	-	-	65,745.10	65,745.10	-	-	-	65,745.10	-	-	-
Security Services	50212030 00	118,666.62	-	-	-	118,666.62	118,666.62	-	-	-	118,666.62	-	-	-
Other General Services	50212990 00	56,424.60	-	-	-	56,424.60	56,424.60	-	-	-	56,424.60	-	-	-
Repairs and Maintenance		500.00	-	-	-	500.00	500.00	-	-	-	500.00	-	-	-
Buildings	50213040 01	500.00	-	-	-	500.00	500.00	-	-	-	500.00	-	-	-
Machinery and Equipment		11,450.00	-	-	-	11,450.00	11,450.00	-	-	-	11,450.00	-	-	-
Office Equipment	50213050 02	11,450.00	-	-	-	11,450.00	11,450.00	-	-	-	11,450.00	-	-	-
Transportation Equipment	50213070 00	7,465.00	-	-	-	7,465.00	7,465.00	-	-	-	7,465.00	-	-	-
Furniture and Fixtures	50213080 03	7,900.00	-	-	-	7,900.00	7,900.00	-	-	-	7,900.00	-	-	-
Taxes, Insurance Premiums and Other Fees		600.00	-	-	-	600.00	600.00	-	-	-	600.00	-	-	-
Taxes, Duties and Licenses	50215010 01	600.00	-	-	-	600.00	600.00	-	-	-	600.00	-	-	-
Other Maintenance and Operating Expenses		43,883.95	-	-	-	43,883.95	43,883.95	-	-	-	43,883.95	-	-	-
Representation Expenses	50299030 00	43,883.95	-	-	-	43,883.95	43,883.95	-	-	-	43,883.95	-	-	-
Subscription Expenses	50299070 00	2,025.45	-	-	-	2,025.45	2,025.45	-	-	-	2,025.45	-	-	-
		250.00	-	-	-	250.00	250.00	-	-	-	250.00	-	-	-
FINANCIAL EXPENSES												-		
Bank Charges	50301040 00	250.00	-	-	-	250.00	250.00	-	-	-	250.00	-	-	-
		18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-
CAPITAL OUTLAYS												-		
Machinery and Equipment		18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-
Office Equipment	50604050 02	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-
Total- RO X		1,683,219.81	-	-	-	1,683,219.81	1,683,219.81	-	-	-	1,683,219.81	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary-CONSOLIDATED

060000000000

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12			
0300012 Regional Office XII		1,106,320.32	-	-	-	1,106,320.32	1,106,320.32	-	-	-	1,106,320.32	-	-	-
PERSONAL SERVICES		943,882.82	-	-	-	943,882.82	943,882.82	-	-	-	943,882.82	-	-	-
Salaries and Wages		846,186.82	-	-	-	846,186.82	846,186.82	-	-	-	846,186.82	-	-	-
Basic Salaries - Civilian	50101010 01	97,696.00	-	-	-	97,696.00	97,696.00	-	-	-	97,696.00	-	-	-
Salaries and Wages - Contractual	50101010 02		-	-	-			-	-	-		-	-	-
		148,000.00	-	-	-	148,000.00	148,000.00	-	-	-	148,000.00	-	-	-
Other Compensation:		54,000.00	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	52,500.00	-	-	-	52,500.00	52,500.00	-	-	-	52,500.00	-	-	-
Representation Allowance (RA)	50102020 00	25,500.00	-	-	-	25,500.00	25,500.00	-	-	-	25,500.00	-	-	-
Transportation Allowance (TA)	50102030 01	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	14,437.50	-	-	-	14,437.50	14,437.50	-	-	-	14,437.50	-	-	-
Personnel Benefit Contributions		3,300.00	-	-	-	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	7,837.50	-	-	-	7,837.50	7,837.50	-	-	-	7,837.50	-	-	-
Philhealth Contributions	50103030 01	3,300.00	-	-	-	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-
Employees Compensation Insurance Premium	50103040 01		-	-	-			-	-	-		-	-	-
		716,148.04	-	-	-	716,148.04	716,148.04	-	-	-	716,148.04	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		302,378.28	-	-	-	302,378.28	302,378.28	-	-	-	302,378.28	-	-	-
Travelling Expenses		302,378.28	-	-	-	302,378.28	302,378.28	-	-	-	302,378.28	-	-	-
Local Travel	50201010 00	934.47	-	-	-	934.47	934.47	-	-	-	934.47	-	-	-
Training and Scholarship Expenses		934.47	-	-	-	934.47	934.47	-	-	-	934.47	-	-	-
Training and Seminar Expenses	50202010 00		-	-	-			-	-	-		-	-	-
Supplies and Materials Expenses		35,960.93	-	-	-	35,960.93	35,960.93	-	-	-	35,960.93	-	-	-
Office Supplies Expenses	50203010 00	43,631.71	-	-	-	43,631.71	43,631.71	-	-	-	43,631.71	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00		-	-	-			-	-	-		-	-	-
Utility Expenses		11,394.70	-	-	-	11,394.70	11,394.70	-	-	-	11,394.70	-	-	-
Water Expenses	50204010 00	32,571.61	-	-	-	32,571.61	32,571.61	-	-	-	32,571.61	-	-	-
Electricity Expenses	50204020 00		-	-	-			-	-	-		-	-	-
Communication Expenses		16,545.16	-	-	-	16,545.16	16,545.16	-	-	-	16,545.16	-	-	-
Postage and Courier Services	50205010 00	7,864.84	-	-	-	7,864.84	7,864.84	-	-	-	7,864.84	-	-	-
Telephone Expenses- Mobile	50205020 01	12,451.15	-	-	-	12,451.15	12,451.15	-	-	-	12,451.15	-	-	-
Telephone Expenses- Landline	50205020 02		-	-	-			-	-	-		-	-	-
Confidential, Intelligence and Extraordinary Expenses		27,501.00	-	-	-	27,501.00	27,501.00	-	-	-	27,501.00	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00		-	-	-			-	-	-		-	-	-
General Services		47,651.03	-	-	-	47,651.03	47,651.03	-	-	-	47,651.03	-	-	-
Janitorial Services	50212020 00	71,574.22	-	-	-	71,574.22	71,574.22	-	-	-	71,574.22	-	-	-
Security Services	50212030 00		-	-	-			-	-	-		-	-	-
Repairs and Maintenance			-	-	-			-	-	-		-	-	-
Machinery and Equipment		17,163.00	-	-	-	17,163.00	17,163.00	-	-	-	17,163.00	-	-	-
Office Equipment	50213050 02	13,760.99	-	-	-	13,760.99	13,760.99	-	-	-	13,760.99	-	-	-
Transportation Equipment	50213070 00		-	-	-			-	-	-		-	-	-
Taxes, Insurance Premiums and Other Fees		2,250.00	-	-	-	2,250.00	2,250.00	-	-	-	2,250.00	-	-	-
Fidelity Bond Premiums	50215020 00		-	-	-			-	-	-		-	-	-
Other Maintenance and Operating Expenses		71,754.95	-	-	-	71,754.95	71,754.95	-	-	-	71,754.95	-	-	-
Representation Expenses	50299030 00	760.00	-	-	-	760.00	760.00	-	-	-	760.00	-	-	-
Subscription Expenses	50299070 00		-	-	-			-	-	-		-	-	-
Other Maintenance and Operating Expenses	50299990 99	1,822,468.36	-	-	-	1,822,468.36	1,822,468.36	-	-	-	1,822,468.36	-	-	-
Total-RO XII														
0300016 Regional Office XIII		858,553.94	-	-	-	858,553.94	858,553.94	-	-	-	858,553.94	-	-	-
PERSONAL SERVICES		706,036.90	-	-	-	706,036.90	706,036.90	-	-	-	706,036.90	-	-	-
Salaries and Wages		642,905.54	-	-	-	642,905.54	642,905.54	-	-	-	642,905.54	-	-	-
Basic Salaries - Civilian	50101010 01	63,131.36	-	-	-	63,131.36	63,131.36	-	-	-	63,131.36	-	-	-
Salaries and Wages - Contractual	50101010 02		-	-	-			-	-	-		-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary-CONSOLIDATED

060000000000

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Personnel Benefit Contributions		14,037.50	-	-	-	14,037.50	14,037.50	-	-	-	14,037.50	-	-	-
Pag-IBIG Contributions	50103020 01	2,900.00	-	-	-	2,900.00	2,900.00	-	-	-	2,900.00	-	-	-
Philhealth Contributions	50103030 01	8,237.50	-	-	-	8,237.50	8,237.50	-	-	-	8,237.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,900.00	-	-	-	2,900.00	2,900.00	-	-	-	2,900.00	-	-	-
Other Personnel Benefits		10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Other Personnel Benefits	50104990 99	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Retirement Award		10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
		585,887.21	-	-	-	585,887.21	185,813.37	-	-	-	185,813.37	400,073.84	-	400,073.84
MAINTENANCE AND OTHER OPERATING EXPENSES														
Training and Scholarship Expenses		58,000.00	-	-	-	58,000.00	58,000.00	-	-	-	58,000.00	-	-	-
Training and Seminar Expenses	50202010 00	58,000.00	-	-	-	58,000.00	58,000.00	-	-	-	58,000.00	-	-	-
Supplies and Materials Expenses		80,664.40	-	-	-	80,664.40	30,981.40	-	-	-	30,981.40	49,683.00	-	49,683.00
Office Supplies Expenses	50203010 00	9,531.49	-	-	-	9,531.49	9,531.49	-	-	-	9,531.49	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-
Other Supplies and Materials Expenses	50203990 00	6,480.00	-	-	-	6,480.00	-	-	-	-	-	6,480.00	-	6,480.00
Utility Expenses		6,480.00	-	-	-	6,480.00	-	-	-	-	-	6,480.00	-	6,480.00
Water Expenses	50204010 00	6,480.00	-	-	-	6,480.00	-	-	-	-	-	6,480.00	-	6,480.00
Communication Expenses		50,700.00	-	-	-	50,700.00	8,351.23	-	-	-	8,351.23	42,348.77	-	42,348.77
Telephone Expenses- Mobile	50205020 01	50,700.00	-	-	-	50,700.00	8,351.23	-	-	-	8,351.23	42,348.77	-	42,348.77
Confidential, Intelligence and Extraordinary Expenses		29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	29,400.00	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	29,400.00	-	-	-
Professional Services		330,562.29	-	-	-	330,562.29	48,147.09	-	-	-	48,147.09	282,415.20	-	282,415.20
Other Professional Services	50211990 00	330,562.29	-	-	-	330,562.29	48,147.09	-	-	-	48,147.09	282,415.20	-	282,415.20
General Services		502.16	-	-	-	502.16	502.16	-	-	-	502.16	-	-	-
Janitorial Services	50212020 00	502.16	-	-	-	502.16	502.16	-	-	-	502.16	-	-	-
Repairs and Maintenance		7,900.00	-	-	-	7,900.00	-	-	-	-	-	7,900.00	-	7,900.00
Transportation Equipment	50213080 03	7,900.00	-	-	-	7,900.00	-	-	-	-	-	7,900.00	-	7,900.00
Other Maintenance and Operating Expenses		4,054.87	-	-	-	4,054.87	-	-	-	-	-	4,054.87	-	4,054.87
Rent Expenses	50599050 04	7,192.00	-	-	-	7,192.00	-	-	-	-	-	7,192.00	-	7,192.00
Subscription Expenses	50299070 00	2,268,850.91	-	-	-	2,268,850.91	1,424,330.40	-	-	-	1,424,330.40	844,520.51	-	844,520.51
Total														
200010002 Informations & Communications Technology Systems Services		1,895,557.50	-	-	-	1,895,557.50	1,421,227.50	-	-	-	1,421,227.50	474,330.00	-	474,330.00
PERSONAL SERVICES		1,671,320.00	-	-	-	1,671,320.00	1,253,490.00	-	-	-	1,253,490.00	417,830.00	-	417,830.00
Salaries and Wages - Regular		1,671,320.00	-	-	-	1,671,320.00	1,253,490.00	-	-	-	1,253,490.00	417,830.00	-	417,830.00
Basic Salaries - Civilian	50101010 01	1,671,320.00	-	-	-	1,671,320.00	1,253,490.00	-	-	-	1,253,490.00	417,830.00	-	417,830.00
Other Compensation:		193,000.00	-	-	-	193,000.00	150,000.00	-	-	-	150,000.00	43,000.00	-	43,000.00
Personnel Economic Relief Allowance (PERA)	50102010 01	96,000.00	-	-	-	96,000.00	72,000.00	-	-	-	72,000.00	24,000.00	-	24,000.00
Representation Allowance (RA)	50102020 00	56,000.00	-	-	-	56,000.00	42,000.00	-	-	-	42,000.00	14,000.00	-	14,000.00
Transportation Allowance (TA)	50102030 01	20,000.00	-	-	-	20,000.00	15,000.00	-	-	-	15,000.00	5,000.00	-	5,000.00
Productivity Incentive Allowance	50102080 01	21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-
Personnel Benefit Contributions		17,737.50	-	-	-	17,737.50	17,737.50	-	-	-	17,737.50	-	-	-
Pag-IBIG Contributions	50103020 01	3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	3,600.00	-	-	-
Philhealth Contributions	50103030 01	10,537.50	-	-	-	10,537.50	10,537.50	-	-	-	10,537.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	3,600.00	-	-	-
Other Personnel Benefits		13,500.00	-	-	-	13,500.00	-	-	-	-	-	13,500.00	-	13,500.00
Other Personnel Benefits	50104990 99	13,500.00	-	-	-	13,500.00	-	-	-	-	-	13,500.00	-	13,500.00
Loyalty Award		13,500.00	-	-	-	13,500.00	-	-	-	-	-	13,500.00	-	13,500.00
		449,386.47	-	-	-	449,386.47	280,243.87	-	-	-	280,243.87	169,142.60	-	169,142.60
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		40,897.00	-	-	-	40,897.00	38,977.00	-	-	-	38,977.00	1,920.00	-	1,920.00
Local Travel	50201010 00	40,897.00	-	-	-	40,897.00	38,977.00	-	-	-	38,977.00	1,920.00	-	1,920.00
Training and Scholarship Expenses		66,000.00	-	-	-	66,000.00	66,000.00	-	-	-	66,000.00	-	-	-
Training and Seminar Expenses	50202010 00	66,000.00	-	-	-	66,000.00	66,000.00	-	-	-	66,000.00	-	-	-

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As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
Fund 101														
Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299030 00	20,500.00	-	-	-	20,500.00	20,000.00	-	-	-	20,000.00	500.00	-	500.00
Representation Expenses	50599050 04	53,317.44	-	-	-	53,317.44	-	-	-	-	-	53,317.44	-	53,317.44
Rent Expenses	50299070 00	17,781.00	-	-	-	17,781.00	-	-	-	-	-	17,781.00	-	17,781.00
Subscription Expenses												2,165.28	2,165.28	-
		2,165.28	-	-	-	2,165.28	-	-	-	-	-	2,165.28	2,165.28	-
CAPITAL OUTLAYS		2,165.28	-	-	-	2,165.28	-	-	-	-	-	2,165.28	2,165.28	-
Machinery and Equipment	50804050 03	2,165.28	-	-	-	2,165.28	-	-	-	-	-	2,165.28	2,165.28	-
Information and Communication Technology Equipment		23,364,341.32	-	-	-	23,364,341.32	15,939,769.25	-	-	-	15,939,769.25	7,424,572.07	2,165.28	7,422,406.79
Total														
060010300000 Regional Offices											822,642.78	2,174.04	2,174.04	-
0300013 National Capital Region		824,816.82	-	-	-	824,816.82	822,642.78	-	-	-	713,955.28	2,174.04	2,174.04	-
PERSONAL SERVICES		716,129.32	-	-	-	716,129.32	713,955.28	-	-	-	713,955.28	2,174.04	2,174.04	-
Salaries and Wages		716,129.32	-	-	-	716,129.32	713,955.28	-	-	-	-	-	-	-
Basic Salaries - Civilian	50101010 01										101,000.00	-	-	-
		101,000.00	-	-	-	101,000.00	101,000.00	-	-	-	101,000.00	-	-	-
Other Compensation:		30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01										30,000.00	-	-	-
Representation Allowance (RA)	50102020 00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	11,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	7,687.50	-	-	-
		7,687.50	-	-	-	7,687.50	7,687.50	-	-	-	1,500.00	-	-	-
Personnel Benefit Contributions		1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	4,687.50	-	-	-
Pag-I.B.I.G. Contributions	50103020 01										1,500.00	-	-	-
Philhealth Contributions	50103030 01	4,687.50	-	-	-	4,687.50	4,687.50	-	-	-	1,500.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	-	-	-	-
		44,000.00	-	-	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES											20,000.00	-	-	-
Training and Scholarship Expenses		20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00										4,000.00	-	-	-
Communication Expenses		4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-	-
Telephone Expenses- Mobile	50205020 01										10,000.00	-	-	-
Other Maintenance and Operating Expenses		10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Representation Expenses	50299030 00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	866,642.78	2,174.04	2,174.04	-
Transportation and Delivery Expenses	50299040 00	868,816.82	-	-	-	868,816.82	866,642.78	-	-	-	-	-	-	-
Total-RO NCR											1,123,064.56	51,456.86	51,456.86	-
0300001 Regional Office I		1,174,521.42	-	-	-	1,174,521.42	1,123,064.56	-	-	-	798,037.63	51,456.86	51,456.86	-
PERSONAL SERVICES		849,494.49	-	-	-	849,494.49	798,037.63	-	-	-	798,037.63	51,456.86	51,456.86	-
Salaries and Wages		849,494.49	-	-	-	849,494.49	798,037.63	-	-	-	-	-	-	-
Basic Salaries - Civilian	50101010 01										208,200.00	-	-	-
		208,200.00	-	-	-	208,200.00	208,200.00	-	-	-	50,400.00	-	-	-
Other Compensation:		50,400.00	-	-	-	50,400.00	50,400.00	-	-	-	70,500.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01										70,500.00	-	-	-
Representation Allowance (RA)	50102020 00	70,500.00	-	-	-	70,500.00	70,500.00	-	-	-	16,800.00	-	-	-
Transportation Allowance (TA)	50102030 01	70,500.00	-	-	-	70,500.00	70,500.00	-	-	-	12,363.75	-	-	-
Productivity Incentive Allowance	50102080 01	16,800.00	-	-	-	16,800.00	16,800.00	-	-	-	2,520.00	-	-	-
		12,363.75	-	-	-	12,363.75	12,363.75	-	-	-	7,323.75	-	-	-
Personnel Benefit Contributions		2,520.00	-	-	-	2,520.00	2,520.00	-	-	-	2,520.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01										7,323.75	-	-	-
Philhealth Contributions	50103030 01	7,323.75	-	-	-	7,323.75	7,323.75	-	-	-	-	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,520.00	-	-	-	2,520.00	2,520.00	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary-CONSOLIDATED

060000000000

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
Other Personnel Benefits		104,463.18	-	-	-	104,463.18	104,463.18	-	-	-	104,463.18	-	-	-
Other Personnel Benefits	50104990 99	104,463.18	-	-	-	104,463.18	104,463.18	-	-	-	104,463.18	-	-	-
Loyalty Award		14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-
Monetization of Leave Credits		90,463.18	-	-	-	90,463.18	90,463.18	-	-	-	90,463.18	-	-	-
		358,531.43	-	-	-	358,531.43	358,336.77	-	-	-	358,336.77	194.66	194.66	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		63,386.00	-	-	-	63,386.00	63,386.00	-	-	-	63,386.00	-	-	-
Local Travel	50201010 00	63,386.00	-	-	-	63,386.00	63,386.00	-	-	-	63,386.00	-	-	-
Training and Scholarship Expenses		193,503.21	-	-	-	193,503.21	193,503.21	-	-	-	193,503.21	-	-	-
Training and Seminar Expenses	50202010 00	193,503.21	-	-	-	193,503.21	193,503.21	-	-	-	193,503.21	-	-	-
Supplies and Materials Expenses		7,200.00	-	-	-	7,200.00	7,200.00	-	-	-	7,200.00	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	7,200.00	-	-	-	7,200.00	7,200.00	-	-	-	7,200.00	-	-	-
Utility Expenses		1,496.25	-	-	-	1,496.25	1,496.25	-	-	-	1,496.25	-	-	-
Water Expenses	50204010 00	1,496.25	-	-	-	1,496.25	1,496.25	-	-	-	1,496.25	-	-	-
Communication Expenses		20,098.06	-	-	-	20,098.06	20,098.06	-	-	-	20,098.06	-	-	-
Postage and Courier Services	50205010 00	20,098.06	-	-	-	20,098.06	20,098.06	-	-	-	20,098.06	-	-	-
Telephone Expenses- Mobile	50205020 01	3,114.60	-	-	-	3,114.60	2,919.94	-	-	-	2,919.94	194.66	194.66	-
Telephone Expenses- Landline	50205020 02	7,700.00	-	-	-	7,700.00	7,700.00	-	-	-	7,700.00	-	-	-
Professional Services		46,173.31	-	-	-	46,173.31	46,173.31	-	-	-	46,173.31	-	-	-
Other Professional Services	50211990 00	46,173.31	-	-	-	46,173.31	46,173.31	-	-	-	46,173.31	-	-	-
Other Maintenance and Operating Expenses		15,860.00	-	-	-	15,860.00	15,860.00	-	-	-	15,860.00	-	-	-
Representation Expenses	50299030 00	15,860.00	-	-	-	15,860.00	15,860.00	-	-	-	15,860.00	-	-	-
Total-RO I		1,533,052.85	-	-	-	1,533,052.85	1,481,401.33	-	-	-	1,481,401.33	51,651.52	51,651.52	-
0300002 Regional Office II		1,055,688.05	-	-	-	1,055,688.05	1,055,688.05	-	-	-	1,055,688.05	-	-	-
PERSONAL SERVICES		856,813.41	-	-	-	856,813.41	856,813.41	-	-	-	856,813.41	-	-	-
Salaries and Wages		856,813.41	-	-	-	856,813.41	856,813.41	-	-	-	856,813.41	-	-	-
Basic Salaries - Civilian	50101010 01	856,813.41	-	-	-	856,813.41	856,813.41	-	-	-	856,813.41	-	-	-
		187,363.64	-	-	-	187,363.64	187,363.64	-	-	-	187,363.64	-	-	-
Other Compensation:		46,363.64	-	-	-	46,363.64	46,363.64	-	-	-	46,363.64	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	46,363.64	-	-	-	46,363.64	46,363.64	-	-	-	46,363.64	-	-	-
Representation Allowance (RA)	50102020 00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-
Clothing/Uniform Allowance	50102040 01	35,000.00	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-
Personnel Benefit Contributions		11,511.00	-	-	-	11,511.00	11,511.00	-	-	-	11,511.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	2,400.00	-	-	-	2,400.00	2,400.00	-	-	-	2,400.00	-	-	-
Philhealth Contributions	50103030 01	6,811.00	-	-	-	6,811.00	6,811.00	-	-	-	6,811.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,300.00	-	-	-	2,300.00	2,300.00	-	-	-	2,300.00	-	-	-
		251,248.25	-	-	-	251,248.25	251,248.25	-	-	-	251,248.25	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		80,242.92	-	-	-	80,242.92	80,242.92	-	-	-	80,242.92	-	-	-
Local Travel	50201010 00	80,242.92	-	-	-	80,242.92	80,242.92	-	-	-	80,242.92	-	-	-
Training and Scholarship Expenses		7,500.00	-	-	-	7,500.00	7,500.00	-	-	-	7,500.00	-	-	-
Training and Seminar Expenses	50202010 00	7,500.00	-	-	-	7,500.00	7,500.00	-	-	-	7,500.00	-	-	-
Supplies and Materials Expenses		51,292.38	-	-	-	51,292.38	51,292.38	-	-	-	51,292.38	-	-	-
Office Supplies Expenses	50203010 00	51,292.38	-	-	-	51,292.38	51,292.38	-	-	-	51,292.38	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	42,550.00	-	-	-	42,550.00	42,550.00	-	-	-	42,550.00	-	-	-
Other Supplies and Materials Expenses	50203990 00	11,572.25	-	-	-	11,572.25	11,572.25	-	-	-	11,572.25	-	-	-
Utility Expenses		2,130.00	-	-	-	2,130.00	2,130.00	-	-	-	2,130.00	-	-	-
Water Expenses	50204010 00	2,130.00	-	-	-	2,130.00	2,130.00	-	-	-	2,130.00	-	-	-
Communication Expenses		13,461.70	-	-	-	13,461.70	13,461.70	-	-	-	13,461.70	-	-	-
Telephone Expenses- Mobile	50205020 01	13,461.70	-	-	-	13,461.70	13,461.70	-	-	-	13,461.70	-	-	-
Internet Subscription Expenses	50205030 00	999.00	-	-	-	999.00	999.00	-	-	-	999.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
Fund 101														
Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	41,500.00	-	-	-	41,500.00	41,500.00	-	-	-	-	-	-	-
Total-RO II		1,306,936.30	-	-	-	1,306,936.30	1,306,936.30	-	-	-	-	-	-	-
0300014 Cordillera Administrative Region (CAR)		1,334,586.50	-	-	-	1,334,586.50	1,334,586.50	-	-	-	1,334,586.50	-	-	-
PERSONAL SERVICES		1,171,674.00	-	-	-	1,171,674.00	1,171,674.00	-	-	-	1,171,674.00	-	-	-
Salaries and Wages		1,171,674.00	-	-	-	1,171,674.00	1,171,674.00	-	-	-	-	-	-	-
Basic Salaries - Civilian	50101010 01													
		142,000.00	-	-	-	142,000.00	142,000.00	-	-	-	142,000.00	-	-	-
Other Compensation:		66,000.00	-	-	-	66,000.00	66,000.00	-	-	-	66,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01													
Representation Allowance (RA)	50102020 00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-
		15,912.50	-	-	-	15,912.50	15,912.50	-	-	-	15,912.50	-	-	-
Personnel Benefit Contributions	50103020 01	3,200.00	-	-	-	3,200.00	3,200.00	-	-	-	3,200.00	-	-	-
Pag-I.B.I.G. Contributions	50103030 01	9,412.50	-	-	-	9,412.50	9,412.50	-	-	-	9,412.50	-	-	-
Philhealth Contributions	50103040 01	3,300.00	-	-	-	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-
Employees Compensation Insurance Premium		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Other Personnel Benefits	50104990 99	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Other Personnel Benefits		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-
Loyalty Award														
		243,650.67	-	-	-	243,650.67	243,650.67	-	-	-	243,650.67	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		109,333.00	-	-	-	109,333.00	109,333.00	-	-	-	109,333.00	-	-	-
Local Travel	50201010 00													
Training and Scholarship Expenses		72,000.00	-	-	-	72,000.00	72,000.00	-	-	-	72,000.00	-	-	-
Training and Seminar Expenses	50202010 00													
Supplies and Materials Expenses		33,504.00	-	-	-	33,504.00	33,504.00	-	-	-	33,504.00	-	-	-
Office Supplies Expenses	50203010 00													
Communication Expenses		3,348.25	-	-	-	3,348.25	3,348.25	-	-	-	3,348.25	-	-	-
Telephone Expenses- Mobile	50205020 01													
Telephone Expenses- Landline	50205020 02	8,165.42	-	-	-	8,165.42	8,165.42	-	-	-	8,165.42	-	-	-
Repairs and Maintenance														
Machinery and Equipment		2,300.00	-	-	-	2,300.00	2,300.00	-	-	-	2,300.00	-	-	-
ICT Equipment	50213050 03													
Other Maintenance and Operating Expenses		15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Representation Expenses	50299030 00										1,578,237.17	-	-	-
Total-RO CAR		1,578,237.17	-	-	-	1,578,237.17	1,578,237.17	-	-	-	-	-	-	-
0300003 Regional Office III		1,251,266.00	-	-	-	1,251,266.00	1,251,266.00	-	-	-	1,251,266.00	-	-	-
PERSONAL SERVICES		1,024,078.50	-	-	-	1,024,078.50	1,024,078.50	-	-	-	1,024,078.50	-	-	-
Salaries and Wages		1,024,078.50	-	-	-	1,024,078.50	1,024,078.50	-	-	-	-	-	-	-
Basic Salaries - Civilian	50101010 01													
		214,000.00	-	-	-	214,000.00	214,000.00	-	-	-	214,000.00	-	-	-
Other Compensation:		54,000.00	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01													
Representation Allowance (RA)	50102020 00	48,500.00	-	-	-	48,500.00	48,500.00	-	-	-	48,500.00	-	-	-
Transportation Allowance (TA)	50102030 01	48,500.00	-	-	-	48,500.00	48,500.00	-	-	-	48,500.00	-	-	-
Clothing/Uniform Allowance	50102040 01	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-
		13,187.50	-	-	-	13,187.50	13,187.50	-	-	-	13,187.50	-	-	-
Personnel Benefit Contributions		2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01													
Philhealth Contributions	50103030 01	7,787.50	-	-	-	7,787.50	7,787.50	-	-	-	7,787.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
Fund 101														
Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12			
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	23,569.00	23,569.00	-	-	-	23,569.00	-	-	-
ICT Equipment	50213050 03	23,569.00	-	-	-	23,569.00	23,569.00	-	-	-	23,569.00	-	-	-
Total- RO IVA		1,134,543.38	-	-	-	1,134,543.38	1,134,543.38	-	-	-	1,134,543.38	-	-	-
0300017 Regional Office IVB		972,866.05	-	-	-	972,866.05	972,866.05	-	-	-	972,866.05	-	-	-
PERSONAL SERVICES		836,299.80	-	-	-	836,299.80	836,299.80	-	-	-	836,299.80	-	-	-
Salaries and Wages		836,299.80	-	-	-	836,299.80	836,299.80	-	-	-	836,299.80	-	-	-
Basic Salaries - Civilian	50101010 01	836,299.80	-	-	-	836,299.80	836,299.80	-	-	-	836,299.80	-	-	-
Other Compensation:		125,200.00	-	-	-	125,200.00	125,200.00	-	-	-	125,200.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	46,200.00	-	-	-	46,200.00	46,200.00	-	-	-	46,200.00	-	-	-
Representation Allowance (RA)	50102020 00	31,500.00	-	-	-	31,500.00	31,500.00	-	-	-	31,500.00	-	-	-
Transportation Allowance (TA)	50102030 01	31,500.00	-	-	-	31,500.00	31,500.00	-	-	-	31,500.00	-	-	-
Productivity Incentive Allowance	50102080 01	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-
Personnel Benefit Contributions		11,366.25	-	-	-	11,366.25	11,366.25	-	-	-	11,366.25	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	2,310.00	-	-	-	2,310.00	2,310.00	-	-	-	2,310.00	-	-	-
Philhealth Contributions	50103030 01	6,746.25	-	-	-	6,746.25	6,746.25	-	-	-	6,746.25	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,310.00	-	-	-	2,310.00	2,310.00	-	-	-	2,310.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		103,000.36	-	-	-	103,000.36	103,000.36	-	-	-	103,000.36	-	-	-
Travelling Expenses		7,648.20	-	-	-	7,648.20	7,648.20	-	-	-	7,648.20	-	-	-
Local Travel	50201010 00	7,648.20	-	-	-	7,648.20	7,648.20	-	-	-	7,648.20	-	-	-
Training and Scholarship Expenses		18,956.00	-	-	-	18,956.00	18,956.00	-	-	-	18,956.00	-	-	-
Training and Seminar Expenses	50202010 00	18,956.00	-	-	-	18,956.00	18,956.00	-	-	-	18,956.00	-	-	-
Supplies and Materials Expenses		21,951.67	-	-	-	21,951.67	21,951.67	-	-	-	21,951.67	-	-	-
Office Supplies Expenses	50203010 00	21,951.67	-	-	-	21,951.67	21,951.67	-	-	-	21,951.67	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	2,071.08	-	-	-	2,071.08	2,071.08	-	-	-	2,071.08	-	-	-
Utility Expenses		6,481.45	-	-	-	6,481.45	6,481.45	-	-	-	6,481.45	-	-	-
Water Expenses	50204010 00	6,481.45	-	-	-	6,481.45	6,481.45	-	-	-	6,481.45	-	-	-
Communication Expenses		7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-
Telephone Expenses- Mobile	50205020 01	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-
Internet Subscription Expenses	50205030 00	7,671.14	-	-	-	7,671.14	7,671.14	-	-	-	7,671.14	-	-	-
General Services		31,220.82	-	-	-	31,220.82	31,220.82	-	-	-	31,220.82	-	-	-
Janitorial Services	50212020 00	31,220.82	-	-	-	31,220.82	31,220.82	-	-	-	31,220.82	-	-	-
CAPITAL OUTLAYS		1,075,866.41	-	-	-	1,075,866.41	1,075,866.41	-	-	-	1,075,866.41	-	-	-
Total-RO IVB		1,075,866.41	-	-	-	1,075,866.41	1,075,866.41	-	-	-	1,075,866.41	-	-	-
0300005 Regional Office V		1,022,264.72	-	-	-	1,022,264.72	1,022,264.72	-	-	-	1,022,264.72	-	-	-
PERSONAL SERVICES		829,004.22	-	-	-	829,004.22	829,004.22	-	-	-	829,004.22	-	-	-
Salaries and Wages		829,004.22	-	-	-	829,004.22	829,004.22	-	-	-	829,004.22	-	-	-
Basic Salaries - Civilian	50101010 01	829,004.22	-	-	-	829,004.22	829,004.22	-	-	-	829,004.22	-	-	-
Other Compensation:		180,320.00	-	-	-	180,320.00	180,320.00	-	-	-	180,320.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	50,320.00	-	-	-	50,320.00	50,320.00	-	-	-	50,320.00	-	-	-
Representation Allowance (RA)	50102020 00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Clothing/Uniform Allowance	50102040 01	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
Personnel Benefit Contributions		12,940.50	-	-	-	12,940.50	12,940.50	-	-	-	12,940.50	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	2,400.00	-	-	-	2,400.00	2,400.00	-	-	-	2,400.00	-	-	-
Philhealth Contributions	50103030 01	8,140.50	-	-	-	8,140.50	8,140.50	-	-	-	8,140.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,400.00	-	-	-	2,400.00	2,400.00	-	-	-	2,400.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary-CONSOLIDATED
060000000000
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
		212,328.08	-	-	-	212,328.08	212,328.08	-	-	-	212,328.08	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		121,253.08	-	-	-	121,253.08	121,253.08	-	-	-	121,253.08	-	-	-
Local Travel	50201010 00		-	-	-			-	-	-		-	-	-
Training and Scholarship Expenses		35,500.00	-	-	-	35,500.00	35,500.00	-	-	-	35,500.00	-	-	-
Training and Seminar Expenses	50202010 00		-	-	-			-	-	-		-	-	-
Utility Expenses		5,775.00	-	-	-	5,775.00	5,775.00	-	-	-	5,775.00	-	-	-
Water Expenses	50204010 00		-	-	-			-	-	-		-	-	-
Other Maintenance and Operating Expenses		49,800.00	-	-	-	49,800.00	49,800.00	-	-	-	49,800.00	-	-	-
Representation Expenses	50299030 00		-	-	-			-	-	-		-	-	-
CAPITAL OUTLAYS														
Total- RO V		1,234,592.80	-	-	-	1,234,592.80	1,234,592.80	-	-	-	1,234,592.80	-	-	-
0300006 Regional Office VI		1,338,821.47	-	-	-	1,338,821.47	1,338,821.47	-	-	-	1,338,821.47	-	-	-
PERSONAL SERVICES		1,072,431.00	-	-	-	1,072,431.00	1,072,431.00	-	-	-	1,072,431.00	-	-	-
Salaries and Wages		1,072,431.00	-	-	-	1,072,431.00	1,072,431.00	-	-	-	1,072,431.00	-	-	-
Basic Salaries - Civilian	50101010 01		-	-	-			-	-	-		-	-	-
Other Compensation:		249,665.47	-	-	-	249,665.47	249,665.47	-	-	-	249,665.47	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-
Representation Allowance (RA)	50102020 00	55,500.00	-	-	-	55,500.00	55,500.00	-	-	-	55,500.00	-	-	-
Transportation Allowance (TA)	50102030 01	55,500.00	-	-	-	55,500.00	55,500.00	-	-	-	55,500.00	-	-	-
Clothing/Uniform Allowance	50102040 01	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
Overtime and Night Pay	50102130 01	8,665.47	-	-	-	8,665.47	8,665.47	-	-	-	8,665.47	-	-	-
Personnel Benefit Contributions		16,725.00	-	-	-	16,725.00	16,725.00	-	-	-	16,725.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-
Philhealth Contributions	50103030 01	10,725.00	-	-	-	10,725.00	10,725.00	-	-	-	10,725.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		125,242.04	-	-	-	125,242.04	125,242.04	-	-	-	125,242.04	-	-	-
Travelling Expenses		71,944.44	-	-	-	71,944.44	71,944.44	-	-	-	71,944.44	-	-	-
Local Travel	50201010 00		-	-	-			-	-	-		-	-	-
Utility Expenses		43,297.60	-	-	-	43,297.60	43,297.60	-	-	-	43,297.60	-	-	-
Electricity Expenses	50204020 00		-	-	-			-	-	-		-	-	-
Other Maintenance and Operating Expenses		10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Representation Expenses	50299030 00		-	-	-			-	-	-		-	-	-
CAPITAL OUTLAYS		1,464,063.51	-	-	-	1,464,063.51	1,464,063.51	-	-	-	1,464,063.51	-	-	-
Total- RO VI														
0300007 Regional Office VII		897,611.74	-	-	-	897,611.74	888,423.73	-	-	-	888,423.73	9,188.01	-	9,188.01
PERSONAL SERVICES		743,566.74	-	-	-	743,566.74	734,378.73	-	-	-	734,378.73	9,188.01	-	9,188.01
Salaries and Wages		743,566.74	-	-	-	743,566.74	734,378.73	-	-	-	734,378.73	9,188.01	-	9,188.01
Basic Salaries - Civilian	50101010 01		-	-	-			-	-	-		-	-	-
Other Compensation:		144,700.00	-	-	-	144,700.00	144,700.00	-	-	-	144,700.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	40,600.00	-	-	-	40,600.00	40,600.00	-	-	-	40,600.00	-	-	-
Representation Allowance (RA)	50102020 00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Clothing/Uniform Allowance	50102040 01	31,500.00	-	-	-	31,500.00	31,500.00	-	-	-	31,500.00	-	-	-
Productivity Incentive Allowance	50102080 01	12,600.00	-	-	-	12,600.00	12,600.00	-	-	-	12,600.00	-	-	-
Personnel Benefit Contributions		9,345.00	-	-	-	9,345.00	9,345.00	-	-	-	9,345.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	1,890.00	-	-	-	1,890.00	1,890.00	-	-	-	1,890.00	-	-	-
Philhealth Contributions	50103030 01	5,565.00	-	-	-	5,565.00	5,565.00	-	-	-	5,565.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	1,890.00	-	-	-	1,890.00	1,890.00	-	-	-	1,890.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT																	
Office of the Secretary-CONSOLIDATED																	
0600000000000																	
Fund 101																	
Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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			
		3	4	5	6	7	8	9	10	11	12		14	15			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
												-					
		259,350.74	-	-	-	259,350.74	259,350.74	-	-	-	259,350.74	-	-	-			
MAINTENANCE AND OTHER OPERATING EXPENSES												-					
Travelling Expenses		97,021.97	-	-	-	97,021.97	97,021.97	-	-	-	97,021.97	-					
Local Travel	50201010 00	-	-	-	-	-	-	-	-	-	-	-					
Training and Scholarship Expenses		44,798.25	-	-	-	44,798.25	44,798.25	-	-	-	44,798.25	-					
Training and Seminar Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-					
Supplies and Materials Expenses		6,743.42	-	-	-	6,743.42	6,743.42	-	-	-	6,743.42	-					
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	-	-	-	-					
Utility Expenses		30,303.99	-	-	-	30,303.99	30,303.99	-	-	-	30,303.99	-					
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-					
Communication Expenses		19,691.09	-	-	-	19,691.09	19,691.09	-	-	-	19,691.09	-					
Postage and Courier Services	50205010 00	7,005.80	-	-	-	7,005.80	7,005.80	-	-	-	7,005.80	-					
Telephone Expenses- Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-					
Professional Services		53,786.22	-	-	-	53,786.22	53,786.22	-	-	-	53,786.22	-					
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	9,188.01	-			9,188.01	
Total- RO VII		1,156,962.48	-	-	-	1,156,962.48	1,147,774.47	-	-	-							
0300008	Regional Office VIII	1,170,135.49	-	-	-	1,170,135.49	1,170,135.49	-	-	-	1,170,135.49	-					
PERSONAL SERVICES		944,894.92	-	-	-	944,894.92	944,894.92	-	-	-	944,894.92	-					
Salaries and Wages		944,894.92	-	-	-	944,894.92	944,894.92	-	-	-		-					
Basic Salaries - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-					
		209,490.57	-	-	-	209,490.57	209,490.57	-	-	-	209,490.57	-					
Other Compensation:		56,490.57	-	-	-	56,490.57	56,490.57	-	-	-	56,490.57	-					
Personnel Economic Relief Allowance (PERA)	50102010 01	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-					
Representation Allowance (RA)	50102020 00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-					
Transportation Allowance (TA)	50102030 01	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-					
Clothing/Uniform Allowance	50102040 01	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-					
Productivity Incentive Allowance	50102080 01	15,750.00	-	-	-	15,750.00	15,750.00	-	-	-	15,750.00	-					
Personnel Benefit Contributions		2,870.00	-	-	-	2,870.00	2,870.00	-	-	-	2,870.00	-					
Pag-I.B.I.G. Contributions	50103020 01	10,010.00	-	-	-	10,010.00	10,010.00	-	-	-	10,010.00	-					
Philhealth Contributions	50103030 01	2,870.00	-	-	-	2,870.00	2,870.00	-	-	-	2,870.00	-					
Employees Compensation Insurance Premium	50103040 01	-	-	-	-	-	-	-	-	-	-	-					
		582,915.00	-	-	-	582,915.00	582,915.00	-	-	-	582,915.00	-					
MAINTENANCE AND OTHER OPERATING EXPENSES												-					
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-					
Training and Seminar Expenses	50202010 00	582,915.00	-	-	-	582,915.00	582,915.00	-	-	-	582,915.00	-					
Total- RO VIII		1,753,050.49	-	-	-	1,753,050.49	1,753,050.49	-	-	-	1,753,050.49	-					
0300009	Regional Office IX	1,410,731.04	-	-	-	1,410,731.04	1,410,731.04	-	-	-	1,410,731.04	-					
PERSONAL SERVICES		1,193,456.04	-	-	-	1,193,456.04	1,193,456.04	-	-	-	1,193,456.04	-					
Salaries and Wages		1,193,456.04	-	-	-	1,193,456.04	1,193,456.04	-	-	-		-					
Basic Salaries - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-					
		199,500.00	-	-	-	199,500.00	199,500.00	-	-	-	199,500.00	-					
Other Compensation:		66,000.00	-	-	-	66,000.00	66,000.00	-	-	-	66,000.00	-					
Personnel Economic Relief Allowance (PERA)	50102010 01	38,750.00	-	-	-	38,750.00	38,750.00	-	-	-	38,750.00	-					
Representation Allowance (RA)	50102020 00	38,750.00	-	-	-	38,750.00	38,750.00	-	-	-	38,750.00	-					
Transportation Allowance (TA)	50102030 01	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-					
Clothing/Uniform Allowance	50102040 01	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-					
Productivity Incentive Allowance	50102080 01	17,775.00	-	-	-	17,775.00	17,775.00	-	-	-	17,775.00	-					
Personnel Benefit Contributions		3,300.00	-	-	-	3,300.00	3,300.00	-	-	-	3,300.00	-					
Pag-I.B.I.G. Contributions	50103020 01	11,175.00	-	-	-	11,175.00	11,175.00	-	-	-	11,175.00	-					
Philhealth Contributions	50103030 01	3,300.00	-	-	-	3,300.00	3,300.00	-	-	-	3,300.00	-					
Employees Compensation Insurance Premium	50103040 01	-	-	-	-	-	-	-	-	-	-	-					

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary-CONSOLIDATED

060000000000

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		486,931.30	-	-	-	486,931.30	486,931.30	-	-	-	486,931.30	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		161,920.12	-	-	-	161,920.12	161,920.12	-	-	-	161,920.12	-	-	-
Local Travel	50201010 00		-	-	-			-	-	-		-	-	-
Supplies and Materials Expenses		15,143.80	-	-	-	15,143.80	15,143.80	-	-	-	15,143.80	-	-	-
Office Supplies Expenses	50203010 00		-	-	-			-	-	-		-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-
Utility Expenses		7,120.00	-	-	-	7,120.00	7,120.00	-	-	-	7,120.00	-	-	-
Water Expenses	50204010 00		-	-	-			-	-	-		-	-	-
Communication Expenses		75,800.70	-	-	-	75,800.70	75,800.70	-	-	-	75,800.70	-	-	-
Postage and Courier Services	50205010 00		-	-	-			-	-	-		-	-	-
Telephone Expenses- Mobile	50205020 01	6,422.93	-	-	-	6,422.93	6,422.93	-	-	-	6,422.93	-	-	-
Telephone Expenses- Landline	50205020 02	28,896.89	-	-	-	28,896.89	28,896.89	-	-	-	28,896.89	-	-	-
General Services		94,556.86	-	-	-	94,556.86	94,556.86	-	-	-	94,556.86	-	-	-
Other General Services	50212990 00		-	-	-			-	-	-		-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		46,990.00	-	-	-	46,990.00	46,990.00	-	-	-	46,990.00	-	-	-
Furniture and Fixtures	50213080 03		-	-	-			-	-	-		-	-	-
Other Maintenance and Operating Expenses		36,580.00	-	-	-	36,580.00	36,580.00	-	-	-	36,580.00	-	-	-
Representation Expenses	50299030 00	9,500.00	-	-	-	9,500.00	9,500.00	-	-	-	9,500.00	-	-	-
Rents -Equipment	50599050 04	1,897,662.34	-	-	-	1,897,662.34	1,897,662.34	-	-	-	1,897,662.34	-	-	-
Total- RO IX														
0300010 Regional Office X		1,012,751.50	-	-	-	1,012,751.50	1,012,751.50	-	-	-	1,012,751.50	-	-	-
PERSONAL SERVICES		845,664.00	-	-	-	845,664.00	845,664.00	-	-	-	845,664.00	-	-	-
Salaries and Wages		845,664.00	-	-	-	845,664.00	845,664.00	-	-	-	845,664.00	-	-	-
Basic Salaries - Civilian	50101010 01		-	-	-			-	-	-		-	-	-
Other Compensation:		146,000.00	-	-	-	146,000.00	146,000.00	-	-	-	146,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-
Representation Allowance (RA)	50102020 00	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	45,000.00	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-
Personnel Benefit Contributions		16,087.50	-	-	-	16,087.50	16,087.50	-	-	-	16,087.50	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	3,300.00	-	-	-	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-
Philhealth Contributions	50103030 01	9,487.50	-	-	-	9,487.50	9,487.50	-	-	-	9,487.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	3,300.00	-	-	-	3,300.00	3,300.00	-	-	-	3,300.00	-	-	-
Other Personnel Benefits		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Other Personnel Benefits	50104990 99	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Loyalty Award		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		150,242.24	-	-	-	150,242.24	150,242.24	-	-	-	150,242.24	-	-	-
Travelling Expenses		95,973.24	-	-	-	95,973.24	95,973.24	-	-	-	95,973.24	-	-	-
Local Travel	50201010 00		-	-	-			-	-	-		-	-	-
Training and Scholarship Expenses		25,769.00	-	-	-	25,769.00	25,769.00	-	-	-	25,769.00	-	-	-
Training and Seminar Expenses	50202010 00		-	-	-			-	-	-		-	-	-
Communication Expenses		4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-
Telephone Expenses- Mobile	50205020 01	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-
Internet Subscription Expenses	50205030 00	1,162,993.74	-	-	-	1,162,993.74	1,162,993.74	-	-	-	1,162,993.74	-	-	-
Total- RO X														
0300011 Regional Office XI		1,107,388.00	-	-	-	1,107,388.00	1,107,388.00	-	-	-	1,107,388.00	-	-	-
PERSONAL SERVICES		912,174.00	-	-	-	912,174.00	912,174.00	-	-	-	912,174.00	-	-	-
Salaries and Wages		912,174.00	-	-	-	912,174.00	912,174.00	-	-	-	912,174.00	-	-	-
Basic Salaries - Civilian	50101010 01		-	-	-			-	-	-		-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
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:		181,000.00	-	-	-	181,000.00	181,000.00	-	-	-	181,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	54,000.00	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	-	-	-
Representation Allowance (RA)	50102020 00	55,500.00	-	-	-	55,500.00	55,500.00	-	-	-	55,500.00	-	-	-
Transportation Allowance (TA)	50102030 01	55,500.00	-	-	-	55,500.00	55,500.00	-	-	-	55,500.00	-	-	-
Productivity Incentive Allowance	50102080 01	16,000.00	-	-	-	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-
Personnel Benefit Contributions		14,214.00	-	-	-	14,214.00	14,214.00	-	-	-	14,214.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-
Philhealth Contributions	50103030 01	8,814.00	-	-	-	8,814.00	8,814.00	-	-	-	8,814.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-
		311,378.01	-	-	-	311,378.01	289,978.01	-	-	-	289,978.01	21,400.00	21,400.00	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		147,624.00	-	-	-	147,624.00	147,624.00	-	-	-	147,624.00	-	-	-
Local Travel	50201010 00	147,624.00	-	-	-	147,624.00	147,624.00	-	-	-	147,624.00	-	-	-
Training and Scholarship Expenses		1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-
Training and Seminar Expenses	50202010 00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-
Supplies and Materials Expenses		14,980.23	-	-	-	14,980.23	14,980.23	-	-	-	14,980.23	-	-	-
Office Supplies Expenses	50203010 00	14,980.23	-	-	-	14,980.23	14,980.23	-	-	-	14,980.23	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	27,785.56	-	-	-	27,785.56	22,377.24	-	-	-	22,377.24	5,408.32	5,408.32	-
Utility Expenses		6,041.94	-	-	-	6,041.94	6,041.94	-	-	-	6,041.94	-	-	-
Water Expenses	50204010 00	6,041.94	-	-	-	6,041.94	6,041.94	-	-	-	6,041.94	-	-	-
Communication Expenses		5,794.74	-	-	-	5,794.74	3,580.86	-	-	-	3,580.86	2,213.88	2,213.88	-
Internet Subscription Expenses	50205030 00	5,794.74	-	-	-	5,794.74	3,580.86	-	-	-	3,580.86	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	3,444.90	-	-	-	3,444.90	2,327.20	-	-	-	2,327.20	1,117.70	1,117.70	-
General Services		51,824.27	-	-	-	51,824.27	39,164.17	-	-	-	39,164.17	12,660.10	12,660.10	-
Janitorial Services	50212020 00	51,824.27	-	-	-	51,824.27	39,164.17	-	-	-	39,164.17	-	-	-
Repairs and Maintenance		23,134.37	-	-	-	23,134.37	23,134.37	-	-	-	23,134.37	-	-	-
Transportation Equipment	50213070 00	23,134.37	-	-	-	23,134.37	23,134.37	-	-	-	23,134.37	-	-	-
Other Property, Plant and Equipment	50213990 99	2,100.00	-	-	-	2,100.00	2,100.00	-	-	-	2,100.00	-	-	-
Other Maintenance and Operating Expenses		27,648.00	-	-	-	27,648.00	27,648.00	-	-	-	27,648.00	-	-	-
Representation Expenses	50299030 00	27,648.00	-	-	-	27,648.00	27,648.00	-	-	-	27,648.00	-	-	-
Total-RO XI		1,418,766.01	-	-	-	1,418,766.01	1,397,366.01	-	-	-	1,397,366.01	21,400.00	21,400.00	-
0300012 Regional Office XII		879,080.49	-	-	-	879,080.49	879,080.49	-	-	-	879,080.49	-	-	-
PERSONAL SERVICES		750,553.31	-	-	-	750,553.31	750,553.31	-	-	-	750,553.31	-	-	-
Salaries and Wages		750,553.31	-	-	-	750,553.31	750,553.31	-	-	-	750,553.31	-	-	-
Basic Salaries - Civilian	50101010 01	750,553.31	-	-	-	750,553.31	750,553.31	-	-	-	750,553.31	-	-	-
Other Compensation:		118,303.22	-	-	-	118,303.22	118,303.22	-	-	-	118,303.22	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	44,303.22	-	-	-	44,303.22	44,303.22	-	-	-	44,303.22	-	-	-
Representation Allowance (RA)	50102020 00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-
Personnel Benefit Contributions		10,223.96	-	-	-	10,223.96	10,223.96	-	-	-	10,223.96	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-
Philhealth Contributions	50103030 01	6,223.96	-	-	-	6,223.96	6,223.96	-	-	-	6,223.96	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-
		313,280.76	-	-	-	313,280.76	313,280.76	-	-	-	313,280.76	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		151,707.50	-	-	-	151,707.50	151,707.50	-	-	-	151,707.50	-	-	-
Local Travel	50201010 00	151,707.50	-	-	-	151,707.50	151,707.50	-	-	-	151,707.50	-	-	-
Training and Scholarship Expenses		746.44	-	-	-	746.44	746.44	-	-	-	746.44	-	-	-
Training and Seminar Expenses	50202010 00	746.44	-	-	-	746.44	746.44	-	-	-	746.44	-	-	-
Supplies and Materials Expenses		37,601.74	-	-	-	37,601.74	37,601.74	-	-	-	37,601.74	-	-	-
Office Supplies Expenses	50203010 00	37,601.74	-	-	-	37,601.74	37,601.74	-	-	-	37,601.74	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	30,264.77	-	-	-	30,264.77	30,264.77	-	-	-	30,264.77	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary-CONSOLIDATED
060000000000
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	5,241.56	-	-	-	5,241.56	5,241.56	-	-	-	5,241.56	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses- Mobile	50205020 01	2,247.10	-	-	-	2,247.10	2,247.10	-	-	-	2,247.10	-	-	-
Internet Subscription Expenses	50205030 00	15,188.71	-	-	-	15,188.71	15,188.71	-	-	-	15,188.71	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	35,979.01	-	-	-	35,979.01	35,979.01	-	-	-	35,979.01	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	16,670.00	-	-	-	16,670.00	16,670.00	-	-	-	16,670.00	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213070 00	9,174.00	-	-	-	9,174.00	9,174.00	-	-	-	9,174.00	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	8,459.93	-	-	-	8,459.93	8,459.93	-	-	-	8,459.93	-	-	-
Total-RO XII		1,192,361.25	-	-	-	1,192,361.25	1,192,361.25	-	-	-	1,192,361.25	-	-	-
0300016 Regional Office XIII		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONAL SERVICES		837,328.00	-	-	-	837,328.00	837,328.00	-	-	-	837,328.00	-	-	-
Salaries and Wages		706,353.00	-	-	-	706,353.00	706,353.00	-	-	-	706,353.00	-	-	-
Basic Salaries - Civilian	50101010 01	706,353.00	-	-	-	706,353.00	706,353.00	-	-	-	706,353.00	-	-	-
Other Compensation:		119,500.00	-	-	-	119,500.00	119,500.00	-	-	-	119,500.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	48,000.00	-	-	-	48,000.00	48,000.00	-	-	-	48,000.00	-	-	-
Representation Allowance (RA)	50102020 00	28,750.00	-	-	-	28,750.00	28,750.00	-	-	-	28,750.00	-	-	-
Transportation Allowance (TA)	50102030 01	28,750.00	-	-	-	28,750.00	28,750.00	-	-	-	28,750.00	-	-	-
Productivity Incentive Allowance	50102080 01	14,000.00	-	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-
Personnel Benefit Contributions		11,475.00	-	-	-	11,475.00	11,475.00	-	-	-	11,475.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	2,400.00	-	-	-	2,400.00	2,400.00	-	-	-	2,400.00	-	-	-
Philhealth Contributions	50103030 01	6,675.00	-	-	-	6,675.00	6,675.00	-	-	-	6,675.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	2,400.00	-	-	-	2,400.00	2,400.00	-	-	-	2,400.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		294,602.49	-	-	-	294,602.49	294,602.49	-	-	-	294,602.49	-	-	-
Travelling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Local Travel	50201010 00	108,733.12	-	-	-	108,733.12	108,733.12	-	-	-	108,733.12	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	41,231.72	-	-	-	41,231.72	41,231.72	-	-	-	41,231.72	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	1,760.00	-	-	-	1,760.00	1,760.00	-	-	-	1,760.00	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses- Mobile	50205020 01	5,300.00	-	-	-	5,300.00	5,300.00	-	-	-	5,300.00	-	-	-
Internet Subscription Expenses	50205030 00	8,398.00	-	-	-	8,398.00	8,398.00	-	-	-	8,398.00	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	78,748.86	-	-	-	78,748.86	78,748.86	-	-	-	78,748.86	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	27,960.09	-	-	-	27,960.09	27,960.09	-	-	-	27,960.09	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	22,470.70	-	-	-	22,470.70	22,470.70	-	-	-	22,470.70	-	-	-
Total-RO XIII		1,131,930.49	-	-	-	1,131,930.49	1,131,930.49	-	-	-	1,131,930.49	-	-	-
Total MFO 2, Regional Offices		21,450,250.90	-	-	-	21,450,250.90	21,365,837.33	-	-	-	21,365,837.33	84,413.57	75,225.56	9,188.01
Total MFO 2		49,469,467.17	-	-	-	49,469,467.17	40,776,813.97	-	-	-	40,776,813.97	8,692,653.20	77,390.84	8,615,262.36

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary-CONSOLIDATED

060000000000

Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
303000000 MFO-3 - Organizational Productivity Enhancement Services														
303010000 Policy Formulation and Standards-Setting and Evaluation on Agency Proposals														
303010001 Internal control systems and procedures towards productivity improvement		2,545,651.35	-	-	-	2,545,651.35	1,903,058.49	-	-	-	1,903,058.49	642,592.86	-	642,592.86
PERSONAL SERVICES		2,191,476.35	-	-	-	2,191,476.35	1,630,883.49	-	-	-	1,630,883.49	560,592.86	-	560,592.86
Salaries and Wages - Regular		2,191,476.35	-	-	-	2,191,476.35	1,630,883.49	-	-	-	1,630,883.49	560,592.86	-	560,592.86
Basic Salaries - Civilian	50101010 01	2,191,476.35	-	-	-	2,191,476.35	1,630,883.49	-	-	-	1,630,883.49	560,592.86	-	560,592.86
Other Compensation:		328,000.00	-	-	-	328,000.00	246,000.00	-	-	-	246,000.00	82,000.00	-	82,000.00
Personnel Economic Relief Allowance (PERA)	50102010 01	144,000.00	-	-	-	144,000.00	108,000.00	-	-	-	108,000.00	36,000.00	-	36,000.00
Representation Allowance (RA)	50102020 00	110,000.00	-	-	-	110,000.00	82,500.00	-	-	-	82,500.00	27,500.00	-	27,500.00
Transportation Allowance (TA)	50102030 01	74,000.00	-	-	-	74,000.00	55,500.00	-	-	-	55,500.00	18,500.00	-	18,500.00
Personnel Benefit Contributions		26,175.00	-	-	-	26,175.00	26,175.00	-	-	-	26,175.00	-	-	-
Pag-IBIG Contributions	50103020 01	5,600.00	-	-	-	5,600.00	5,600.00	-	-	-	5,600.00	-	-	-
Philhealth Contributions	50103030 01	14,975.00	-	-	-	14,975.00	14,975.00	-	-	-	14,975.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	5,600.00	-	-	-	5,600.00	5,600.00	-	-	-	5,600.00	-	-	-
		574,836.60	-	-	-	574,836.60	186,830.75	-	-	-	186,830.75	388,005.85	-	388,005.85
MAINTENANCE AND OTHER OPERATING EXPENSES		574,836.60	-	-	-	574,836.60	186,830.75	-	-	-	186,830.75	388,005.85	-	388,005.85
Travelling Expenses		13,516.00	-	-	-	13,516.00	13,516.00	-	-	-	13,516.00	-	-	-
Local Travel	50201010 00	13,516.00	-	-	-	13,516.00	13,516.00	-	-	-	13,516.00	-	-	-
Training and Scholarship Expenses		86,000.00	-	-	-	86,000.00	86,000.00	-	-	-	86,000.00	-	-	-
Training and Seminar Expenses	50202010 00	86,000.00	-	-	-	86,000.00	86,000.00	-	-	-	86,000.00	-	-	-
Supplies and Materials Expenses		300,008.00	-	-	-	300,008.00	5,474.39	-	-	-	5,474.39	-	-	-
Office Supplies Expenses	50203010 00	300,008.00	-	-	-	300,008.00	5,474.39	-	-	-	5,474.39	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	5,474.39	-	-	-	5,474.39	-	-	-	-	-	11,664.00	-	11,664.00
Utility Expenses		11,664.00	-	-	-	11,664.00	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	11,664.00	-	-	-	11,664.00	-	-	-	-	-	56,100.22	-	56,100.22
Communication Expenses		66,225.99	-	-	-	66,225.99	10,125.77	-	-	-	10,125.77	-	-	-
Telephone Expenses- Mobile	50205020 01	66,225.99	-	-	-	66,225.99	10,125.77	-	-	-	10,125.77	-	-	-
Confidential, Intelligence and Extraordinary Expenses		29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	29,400.00	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	29,400.00	-	-	-	29,400.00	29,400.00	-	-	-	29,400.00	-	-	-
Professional Services		41,523.66	-	-	-	41,523.66	33,125.69	-	-	-	33,125.69	8,397.97	-	8,397.97
Other Professional Services	50211990 00	41,523.66	-	-	-	41,523.66	33,125.69	-	-	-	33,125.69	8,397.97	-	8,397.97
Taxes, Insurance Premiums and Other Fees		9,188.90	-	-	-	9,188.90	9,188.90	-	-	-	9,188.90	-	-	-
Insurance Expenses	50215030 00	9,188.90	-	-	-	9,188.90	9,188.90	-	-	-	9,188.90	-	-	-
Other Maintenance and Operating Expenses		7,887.66	-	-	-	7,887.66	-	-	-	-	-	3,948.00	-	3,948.00
Rent Expenses	50599050 04	7,887.66	-	-	-	7,887.66	-	-	-	-	-	3,948.00	-	3,948.00
Subscription Expenses	50299070 00	3,948.00	-	-	-	3,948.00	-	-	-	-	-	1,030,598.71	-	1,030,598.71
		3,120,487.95	-	-	-	3,120,487.95	2,089,889.24	-	-	-	2,089,889.24	1,030,598.71	-	1,030,598.71
Total		3,120,487.95	-	-	-	3,120,487.95	2,089,889.24	-	-	-	2,089,889.24	1,030,598.71	-	1,030,598.71
303010002 Major organization and staffing modification, compensation and position classification		2,581,570.78	-	-	-	2,581,570.78	1,936,069.01	-	-	-	1,936,069.01	645,501.77	-	645,501.77
PERSONAL SERVICES		2,323,555.28	-	-	-	2,323,555.28	1,737,408.00	-	-	-	1,737,408.00	586,147.28	-	586,147.28
Salaries and Wages - Regular		2,323,555.28	-	-	-	2,323,555.28	1,737,408.00	-	-	-	1,737,408.00	586,147.28	-	586,147.28
Basic Salaries - Civilian	50101010 01	2,323,555.28	-	-	-	2,323,555.28	1,737,408.00	-	-	-	1,737,408.00	586,147.28	-	586,147.28
Other Compensation:		228,453.00	-	-	-	228,453.00	169,098.51	-	-	-	169,098.51	59,354.49	-	59,354.49
Personnel Economic Relief Allowance (PERA)	50102010 01	136,000.00	-	-	-	136,000.00	102,000.00	-	-	-	102,000.00	34,000.00	-	34,000.00
Representation Allowance (RA)	50102020 00	56,000.00	-	-	-	56,000.00	42,000.00	-	-	-	42,000.00	14,000.00	-	14,000.00
Transportation Allowance (TA)	50102030 01	20,000.00	-	-	-	20,000.00	15,000.00	-	-	-	15,000.00	5,000.00	-	5,000.00
Honoraria	50102100 01	6,354.49	-	-	-	6,354.49	-	-	-	-	-	6,354.49	-	6,354.49
Overtime and Night Pay	50102130 01	10,098.51	-	-	-	10,098.51	10,098.51	-	-	-	10,098.51	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
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
		24,562.50	-	-	-	24,562.50	24,562.50	-	-	-	24,562.50	-	-	-
Personnel Benefit Contributions		5,100.00	-	-	-	5,100.00	5,100.00	-	-	-	5,100.00	-	-	-
Pag-IBIG Contributions	50103020 01	14,362.50	-	-	-	14,362.50	14,362.50	-	-	-	14,362.50	-	-	-
Philhealth Contributions	50103030 01	5,100.00	-	-	-	5,100.00	5,100.00	-	-	-	5,100.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Other Personnel Benefits		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Other Personnel Benefits	50104990 99	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Loyalty Award		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
		427,468.93	-	-	-	427,468.93	243,843.91	-	-	-	243,843.91	183,625.02	-	183,625.02
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses		28,221.00	-	-	-	28,221.00	28,221.00	-	-	-	28,221.00	-	-	-
Local Travel	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		58,000.00	-	-	-	58,000.00	58,000.00	-	-	-	58,000.00	-	-	-
Training and Seminar Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		150,080.52	-	-	-	150,080.52	60,000.52	-	-	-	60,000.52	90,080.00	-	90,080.00
Office Supplies Expenses	50203010 00	5,002.67	-	-	-	5,002.67	5,002.67	-	-	-	5,002.67	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	6,480.00	-	6,480.00
Utility Expenses		6,480.00	-	-	-	6,480.00	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		66,299.49	-	-	-	66,299.49	10,198.71	-	-	-	10,198.71	56,100.78	-	56,100.78
Telephone Expenses- Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	15,463.99	-	15,463.99
Professional Services		80,885.00	-	-	-	80,885.00	65,421.01	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	7,900.00	-	7,900.00
Repairs and Maintenance		7,900.00	-	-	-	7,900.00	-	-	-	-	-	-	-	-
Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		17,000.00	-	-	-	17,000.00	17,000.00	-	-	-	17,000.00	-	-	-
Representation Expenses	50299030 00	4,004.25	-	-	-	4,004.25	-	-	-	-	-	4,004.25	-	4,004.25
Rent Expenses	50599050 04	3,596.00	-	-	-	3,596.00	-	-	-	-	-	3,596.00	-	3,596.00
Subscription Expenses	50299070 00	3,009,039.71	-	-	-	3,009,039.71	2,179,912.92	-	-	-	2,179,912.92	829,126.79	-	829,126.79
Total		6,129,527.66	-	-	-	6,129,527.66	4,269,802.16	-	-	-	4,269,802.16	1,859,725.50	-	1,859,725.50
Total, MFO 3														
304000000 MFO-4 - Performance Review and Evaluation Services														
304010000	Financial and physical performance review and evaluation													
060010100000	Central Office	11,218,860.53	-	-	-	11,218,860.53	8,435,598.32	-	-	-	8,435,598.32	2,783,262.21	-	2,783,262.21
PERSONAL SERVICES		9,760,406.16	-	-	-	9,760,406.16	7,342,973.32	-	-	-	7,342,973.32	2,417,432.84	-	2,417,432.84
Salaries and Wages - Regular		9,760,406.16	-	-	-	9,760,406.16	7,342,973.32	-	-	-	7,342,973.32	2,417,432.84	-	2,417,432.84
Basic Salaries - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,335,829.37	-	-	-	1,335,829.37	983,500.00	-	-	-	983,500.00	352,329.37	-	352,329.37
Other Compensation:		587,000.00	-	-	-	587,000.00	443,000.00	-	-	-	443,000.00	144,000.00	-	144,000.00
Personnel Economic Relief Allowance (PERA)	50102010 01	349,000.00	-	-	-	349,000.00	279,500.00	-	-	-	279,500.00	69,500.00	-	69,500.00
Representation Allowance (RA)	50102020 00	297,000.00	-	-	-	297,000.00	236,000.00	-	-	-	236,000.00	61,000.00	-	61,000.00
Transportation Allowance (TA)	50102030 01	70,000.00	-	-	-	70,000.00	25,000.00	-	-	-	25,000.00	45,000.00	-	45,000.00
Productivity Incentive Allowance	50102080 01	32,829.37	-	-	-	32,829.37	-	-	-	-	-	32,829.37	-	32,829.37
Honoraria	50102100 01	109,125.00	-	-	-	109,125.00	109,125.00	-	-	-	109,125.00	-	-	-
Personnel Benefit Contributions		22,300.00	-	-	-	22,300.00	22,300.00	-	-	-	22,300.00	-	-	-
Pag-IBIG Contributions	50103020 01	64,725.00	-	-	-	64,725.00	64,725.00	-	-	-	64,725.00	-	-	-
Philhealth Contributions	50103030 01	22,100.00	-	-	-	22,100.00	22,100.00	-	-	-	22,100.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	13,500.00	-	-	-	13,500.00	-	-	-	-	-	13,500.00	-	13,500.00
Other Personnel Benefits		13,500.00	-	-	-	13,500.00	-	-	-	-	-	13,500.00	-	13,500.00
Other Personnel Benefits	50104990 99	13,500.00	-	-	-	13,500.00	-	-	-	-	-	13,500.00	-	13,500.00
Loyalty Award		13,500.00	-	-	-	13,500.00	-	-	-	-	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
Fund 101														
Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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	14	15
Communication Expenses		-	-	-	-	-	-	-	-	-	3,600.00	-	-	-
Telephone Expenses- Mobile	50205020 01	3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	44,474.12	-	-	-
Other Professional Services	50211990 00	44,474.12	-	-	-	44,474.12	44,474.12	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	36,000.00	-	-	-
Representation Expenses	50299030 00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	-	-	-	-
Total-RO NCR		790,328.30	-	-	-	790,328.30	790,328.30	-	-	-	790,328.30	-	-	-
0300001 Regional Office I		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONAL SERVICES		442,937.76	-	-	-	442,937.76	420,884.81	-	-	-	420,884.81	22,052.95	22,052.95	-
Salaries and Wages		364,069.07	-	-	-	364,069.07	342,016.12	-	-	-	342,016.12	22,052.95	22,052.95	-
Basic Salaries - Civilian	50101010 01	364,069.07	-	-	-	364,069.07	342,016.12	-	-	-	-	22,052.95	22,052.95	-
Other Compensation:		28,800.00	-	-	-	28,800.00	28,800.00	-	-	-	28,800.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	21,600.00	-	-	-	21,600.00	21,600.00	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102080 01	7,200.00	-	-	-	7,200.00	7,200.00	-	-	-	7,200.00	-	-	-
Personnel Benefit Contributions		5,298.75	-	-	-	5,298.75	5,298.75	-	-	-	5,298.75	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	1,080.00	-	-	-	1,080.00	1,080.00	-	-	-	1,080.00	-	-	-
Philhealth Contributions	50103030 01	3,138.75	-	-	-	3,138.75	3,138.75	-	-	-	3,138.75	-	-	-
Employees Compensation Insurance Premium	50103040 01	1,080.00	-	-	-	1,080.00	1,080.00	-	-	-	1,080.00	-	-	-
Other Personnel Benefits		44,769.94	-	-	-	44,769.94	44,769.94	-	-	-	44,769.94	-	-	-
Other Personnel Benefits	50104990 99	44,769.94	-	-	-	44,769.94	44,769.94	-	-	-	-	-	-	-
Loyalty Award		6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Monetization of Leave Credits		38,769.94	-	-	-	38,769.94	38,769.94	-	-	-	38,769.94	-	-	-
		113,578.31	-	-	-	113,578.31	108,530.24	-	-	-	108,530.24	5,048.07	5,048.07	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses		21,384.00	-	-	-	21,384.00	21,384.00	-	-	-	21,384.00	-	-	-
Local Travel	50201010 00	21,384.00	-	-	-	21,384.00	21,384.00	-	-	-	-	-	-	-
Training and Scholarship Expenses		82,929.95	-	-	-	82,929.95	77,881.88	-	-	-	77,881.88	5,048.07	5,048.07	-
Training and Seminar Expenses	50202010 00	82,929.95	-	-	-	82,929.95	77,881.88	-	-	-	-	-	-	-
Utility Expenses		641.25	-	-	-	641.25	641.25	-	-	-	641.25	-	-	-
Water Expenses	50204010 00	641.25	-	-	-	641.25	641.25	-	-	-	-	-	-	-
Professional Services		8,623.11	-	-	-	8,623.11	8,623.11	-	-	-	8,623.11	-	-	-
Other Professional Services	50211990 00	8,623.11	-	-	-	8,623.11	8,623.11	-	-	-	-	27,101.02	27,101.02	-
Total-RO I		556,516.07	-	-	-	556,516.07	529,415.05	-	-	-	529,415.05	-	-	-
0300002 Regional Office II		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONAL SERVICES		430,357.00	-	-	-	430,357.00	430,357.00	-	-	-	430,357.00	-	-	-
Salaries and Wages		384,468.00	-	-	-	384,468.00	384,468.00	-	-	-	384,468.00	-	-	-
Basic Salaries - Civilian	50101010 01	384,468.00	-	-	-	384,468.00	384,468.00	-	-	-	-	-	-	-
Other Compensation:		40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-
Clothing/Uniform Allowance	50102040 01	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-
Personnel Benefit Contributions		5,889.00	-	-	-	5,889.00	5,889.00	-	-	-	5,889.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	1,200.00	-	-	-
Philhealth Contributions	50103030 01	3,489.00	-	-	-	3,489.00	3,489.00	-	-	-	3,489.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	1,200.00	-	-	-
		19,000.00	-	-	-	19,000.00	19,000.00	-	-	-	19,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		19,000.00	-	-	-	19,000.00	19,000.00	-	-	-	19,000.00	-	-	-
Representation Expenses	50299030 00	19,000.00	-	-	-	19,000.00	19,000.00	-	-	-	-	-	-	-
Total-RO II		449,357.00	-	-	-	449,357.00	449,357.00	-	-	-	449,357.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
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
0300014 Cordillera Administrative Region (CAR)														
PERSONAL SERVICES		6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Other Compensation:		6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Total-RO CAR		6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
0300003 Regional Office III														
PERSONAL SERVICES		410,049.50	-	-	-	410,049.50	410,049.50	-	-	-	410,049.50	-	-	-
Salaries and Wages		361,437.00	-	-	-	361,437.00	361,437.00	-	-	-	361,437.00	-	-	-
Basic Salaries - Civilian	50101010 01	361,437.00	-	-	-	361,437.00	361,437.00	-	-	-	361,437.00	-	-	-
Other Compensation:		39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	39,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-
Clothing/Uniform Allowance	50102040 01	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Personnel Benefit Contributions		4,612.50	-	-	-	4,612.50	4,612.50	-	-	-	4,612.50	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-
Philhealth Contributions	50103030 01	2,812.50	-	-	-	2,812.50	2,812.50	-	-	-	2,812.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-
Other Personnel Benefits		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Other Personnel Benefits	50104990 99	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Loyalty Award		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		29,467.43	-	-	-	29,467.43	29,467.43	-	-	-	29,467.43	-	-	-
Travelling Expenses		2,537.00	-	-	-	2,537.00	2,537.00	-	-	-	2,537.00	-	-	-
Local Travel	50201010 00	2,537.00	-	-	-	2,537.00	2,537.00	-	-	-	2,537.00	-	-	-
Training and Scholarship Expenses		4,800.00	-	-	-	4,800.00	4,800.00	-	-	-	4,800.00	-	-	-
Training and Seminar Expenses	50202010 00	4,800.00	-	-	-	4,800.00	4,800.00	-	-	-	4,800.00	-	-	-
Supplies and Materials Expenses		3,123.43	-	-	-	3,123.43	3,123.43	-	-	-	3,123.43	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	2,015.00	-	-	-	2,015.00	2,015.00	-	-	-	2,015.00	-	-	-
Other Supplies and Materials Expenses	50203990 00	2,015.00	-	-	-	2,015.00	2,015.00	-	-	-	2,015.00	-	-	-
Utility Expenses		648.00	-	-	-	648.00	648.00	-	-	-	648.00	-	-	-
Water Expenses	50204010 00	648.00	-	-	-	648.00	648.00	-	-	-	648.00	-	-	-
Communication Expenses		1,344.00	-	-	-	1,344.00	1,344.00	-	-	-	1,344.00	-	-	-
Internet Subscription Expenses	50205030 00	1,344.00	-	-	-	1,344.00	1,344.00	-	-	-	1,344.00	-	-	-
Repairs and Maintenance		15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Buildings	50213040 01	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Total - RO III		439,516.93	-	-	-	439,516.93	439,516.93	-	-	-	439,516.93	-	-	-
0300004 Regional Office IVA														
PERSONAL SERVICES		379,284.01	-	-	-	379,284.01	379,284.01	-	-	-	379,284.01	-	-	-
Salaries and Wages		343,323.93	-	-	-	343,323.93	343,323.93	-	-	-	343,323.93	-	-	-
Basic Salaries - Civilian	50101010 01	343,323.93	-	-	-	343,323.93	343,323.93	-	-	-	343,323.93	-	-	-
Other Compensation:		26,622.58	-	-	-	26,622.58	26,622.58	-	-	-	26,622.58	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	19,722.58	-	-	-	19,722.58	19,722.58	-	-	-	19,722.58	-	-	-
Productivity Incentive Allowance	50102080 01	6,900.00	-	-	-	6,900.00	6,900.00	-	-	-	6,900.00	-	-	-
Personnel Benefit Contributions		4,837.50	-	-	-	4,837.50	4,837.50	-	-	-	4,837.50	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	990.00	-	-	-	990.00	990.00	-	-	-	990.00	-	-	-
Philhealth Contributions	50103030 01	2,857.50	-	-	-	2,857.50	2,857.50	-	-	-	2,857.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	990.00	-	-	-	990.00	990.00	-	-	-	990.00	-	-	-
Other Personnel Benefits		4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-
Other Personnel Benefits	50104990 99	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-
Loyalty Award		4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
Fund 101														
Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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 14	Obligations Not Yet Due and Demandable 15
1	2	3	4	5	6	7	8	9	10	11	12		14	15
												-		
		68,377.44	-	-	-	68,377.44	68,377.44	-	-	-	68,377.44	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses														
Local Travel	50201010 00	224.40	-	-	-	224.40	224.40	-	-	-	224.40	-	-	-
Training and Scholarship Expenses														
Training and Seminar Expenses	50202010 00	24,828.60	-	-	-	24,828.60	24,828.60	-	-	-	24,828.60	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	7,560.00	-	-	-	7,560.00	7,560.00	-	-	-	7,560.00	-	-	-
Other Supplies and Materials Expenses	50203990 00	7,603.44	-	-	-	7,603.44	7,603.44	-	-	-	7,603.44	-	-	-
Communication Expenses														
Telephone Expenses- Mobile	50205020 01	3,647.18	-	-	-	3,647.18	3,647.18	-	-	-	3,647.18	-	-	-
Telephone Expenses- Landline	50205020 02	1,353.14	-	-	-	1,353.14	1,353.14	-	-	-	1,353.14	-	-	-
Internet Subscription Expenses	50205030 00	2,642.16	-	-	-	2,642.16	2,642.16	-	-	-	2,642.16	-	-	-
General Services														
Janitorial Services	50212020 00	10,417.52	-	-	-	10,417.52	10,417.52	-	-	-	10,417.52	-	-	-
Repairs and Maintenance														
Machinery and Equipment														
ICT Equipment	50213050 03	10,101.00	-	-	-	10,101.00	10,101.00	-	-	-	10,101.00	-	-	-
Total- RO IVA		447,661.45	-	-	-	447,661.45	447,661.45	-	-	-	447,661.45	-	-	-
0300017 Regional Office IVB		416,085.45	-	-	-	416,085.45	416,085.45	-	-	-	416,085.45	-	-	-
PERSONAL SERVICES														
Salaries and Wages		358,414.20	-	-	-	358,414.20	358,414.20	-	-	-	358,414.20	-	-	-
Basic Salaries - Civilian	50101010 01	358,414.20	-	-	-	358,414.20	358,414.20	-	-	-	358,414.20	-	-	-
Other Compensation:		52,800.00	-	-	-	52,800.00	52,800.00	-	-	-	52,800.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	19,800.00	-	-	-	19,800.00	19,800.00	-	-	-	19,800.00	-	-	-
Representation Allowance (RA)	50102020 00	13,500.00	-	-	-	13,500.00	13,500.00	-	-	-	13,500.00	-	-	-
Transportation Allowance (TA)	50102030 01	13,500.00	-	-	-	13,500.00	13,500.00	-	-	-	13,500.00	-	-	-
Productivity Incentive Allowance	50102080 01	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Personnel Benefit Contributions		4,871.25	-	-	-	4,871.25	4,871.25	-	-	-	4,871.25	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	990.00	-	-	-	990.00	990.00	-	-	-	990.00	-	-	-
Philhealth Contributions	50103030 01	2,891.25	-	-	-	2,891.25	2,891.25	-	-	-	2,891.25	-	-	-
Employees Compensation Insurance Premium	50103040 01	990.00	-	-	-	990.00	990.00	-	-	-	990.00	-	-	-
		44,143.72	-	-	-	44,143.72	44,143.72	-	-	-	44,143.72	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses														
Local Travel	50201010 00	3,277.80	-	-	-	3,277.80	3,277.80	-	-	-	3,277.80	-	-	-
Training and Scholarship Expenses														
Training and Seminar Expenses	50202010 00	8,124.00	-	-	-	8,124.00	8,124.00	-	-	-	8,124.00	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	9,407.86	-	-	-	9,407.86	9,407.86	-	-	-	9,407.86	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	887.60	-	-	-	887.60	887.60	-	-	-	887.60	-	-	-
Utility Expenses														
Water Expenses	50204010 00	2,777.77	-	-	-	2,777.77	2,777.77	-	-	-	2,777.77	-	-	-
Communication Expenses														
Telephone Expenses- Mobile	50205020 01	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-
Internet Subscription Expenses	50205030 00	3,288.35	-	-	-	3,288.35	3,288.35	-	-	-	3,288.35	-	-	-
General Services														
Janitorial Services	50212020 00	13,380.34	-	-	-	13,380.34	13,380.34	-	-	-	13,380.34	-	-	-
Total-RO IVB		460,229.17	-	-	-	460,229.17	460,229.17	-	-	-	460,229.17	-	-	-

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

As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
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
0300005 Regional Office V		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONAL SERVICES		496,752.28	-	-	-	496,752.28	496,752.28	-	-	-	496,752.28	-	-	-
Salaries and Wages		427,062.78	-	-	-	427,062.78	427,062.78	-	-	-	427,062.78	-	-	-
Basic Salaries - Civilian	50101010 01	427,062.78	-	-	-	427,062.78	427,062.78	-	-	-	427,062.78	-	-	-
Other Compensation:		62,680.00	-	-	-	62,680.00	62,680.00	-	-	-	62,680.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	27,680.00	-	-	-	27,680.00	27,680.00	-	-	-	27,680.00	-	-	-
Clothing/Uniform Allowance	50102040 01	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Personnel Benefit Contributions		7,009.50	-	-	-	7,009.50	7,009.50	-	-	-	7,009.50	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-
Philhealth Contributions	50103030 01	4,009.50	-	-	-	4,009.50	4,009.50	-	-	-	4,009.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		6,042.48	-	-	-	6,042.48	6,042.48	-	-	-	6,042.48	-	-	-
Travelling Expenses		6,042.48	-	-	-	6,042.48	6,042.48	-	-	-	6,042.48	-	-	-
Local Travel	50201010 00	6,042.48	-	-	-	6,042.48	6,042.48	-	-	-	6,042.48	-	-	-
Total- RO V		502,794.76	-	-	-	502,794.76	502,794.76	-	-	-	502,794.76	-	-	-
0300006 Regional Office VI		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONAL SERVICES		335,350.00	-	-	-	335,350.00	335,350.00	-	-	-	335,350.00	-	-	-
Salaries and Wages		285,000.00	-	-	-	285,000.00	285,000.00	-	-	-	285,000.00	-	-	-
Basic Salaries - Civilian	50101010 01	285,000.00	-	-	-	285,000.00	285,000.00	-	-	-	285,000.00	-	-	-
Other Compensation:		46,000.00	-	-	-	46,000.00	46,000.00	-	-	-	46,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-
Clothing/Uniform Allowance	50102040 01	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-
Personnel Benefit Contributions		4,350.00	-	-	-	4,350.00	4,350.00	-	-	-	4,350.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	1,200.00	-	-	-
Philhealth Contributions	50103030 01	1,950.00	-	-	-	1,950.00	1,950.00	-	-	-	1,950.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	1,200.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		64,259.68	-	-	-	64,259.68	64,259.68	-	-	-	64,259.68	-	-	-
Travelling Expenses		64,259.68	-	-	-	64,259.68	64,259.68	-	-	-	64,259.68	-	-	-
Local Travel	50201010 00	59,259.68	-	-	-	59,259.68	59,259.68	-	-	-	59,259.68	-	-	-
Other Maintenance and Operating Expenses		5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Representation Expenses	50299030 00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-
Total- RO VI		399,609.68	-	-	-	399,609.68	399,609.68	-	-	-	399,609.68	-	-	-
0300007 Regional Office VII		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONAL SERVICES		358,976.46	-	-	-	358,976.46	355,038.74	-	-	-	355,038.74	3,937.72	3,937.72	-
Salaries and Wages		318,671.46	-	-	-	318,671.46	314,733.74	-	-	-	314,733.74	3,937.72	3,937.72	-
Basic Salaries - Civilian	50101010 01	318,671.46	-	-	-	318,671.46	314,733.74	-	-	-	314,733.74	3,937.72	3,937.72	-
Other Compensation:		36,300.00	-	-	-	36,300.00	36,300.00	-	-	-	36,300.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	17,400.00	-	-	-	17,400.00	17,400.00	-	-	-	17,400.00	-	-	-
Clothing/Uniform Allowance	50102040 01	13,500.00	-	-	-	13,500.00	13,500.00	-	-	-	13,500.00	-	-	-
Productivity Incentive Allowance	50102080 01	5,400.00	-	-	-	5,400.00	5,400.00	-	-	-	5,400.00	-	-	-
Personnel Benefit Contributions		4,005.00	-	-	-	4,005.00	4,005.00	-	-	-	4,005.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	810.00	-	-	-	810.00	810.00	-	-	-	810.00	-	-	-
Philhealth Contributions	50103030 01	2,385.00	-	-	-	2,385.00	2,385.00	-	-	-	2,385.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	810.00	-	-	-	810.00	810.00	-	-	-	810.00	-	-	-

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

As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary-CONSOLIDATED

060000000000

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		115,545.64	-	-	-	115,545.64	115,545.64	-	-	-	115,545.64	-	-	-
Travelling Expenses														
Local Travel	50201010 00	41,580.85	-	-	-	41,580.85	41,580.85	-	-	-	41,580.85	-	-	-
Training and Scholarship Expenses														
Training and Seminar Expenses	50202010 00	19,199.25	-	-	-	19,199.25	19,199.25	-	-	-	19,199.25	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	2,890.03	-	-	-	2,890.03	2,890.03	-	-	-	2,890.03	-	-	-
Utility Expenses														
Electricity Expenses	50204020 00	12,937.29	-	-	-	12,937.29	12,937.29	-	-	-	12,937.29	-	-	-
Communication Expenses														
Postage and Courier Services	50205010 00	8,388.62	-	-	-	8,388.62	8,388.62	-	-	-	8,388.62	-	-	-
Telephone Expenses- Landline	50205020 02	2,998.35	-	-	-	2,998.35	2,998.35	-	-	-	2,998.35	-	-	-
Professional Services														
Other Professional Services	50211990 00	23,051.25	-	-	-	23,051.25	23,051.25	-	-	-	23,051.25	-	-	-
Other Maintenance and Operating Expenses														
Representation Expenses	50299030 00	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	-	-	-
Total- RO VII		474,522.10	-	-	-	474,522.10	470,584.38	-	-	-	470,584.38	3,937.72	3,937.72	-
0300008 Regional Office VIII														
PERSONAL SERVICES		463,915.22	-	-	-	463,915.22	463,915.22	-	-	-	463,915.22	-	-	-
Salaries and Wages		404,954.97	-	-	-	404,954.97	404,954.97	-	-	-	404,954.97	-	-	-
Basic Salaries - Civilian	50101010 01	404,954.97	-	-	-	404,954.97	404,954.97	-	-	-	404,954.97	-	-	-
Other Compensation:		52,210.25	-	-	-	52,210.25	52,210.25	-	-	-	52,210.25	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	24,210.25	-	-	-	24,210.25	24,210.25	-	-	-	24,210.25	-	-	-
Clothing/Uniform Allowance	50102040 01	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-
Personnel Benefit Contributions		6,750.00	-	-	-	6,750.00	6,750.00	-	-	-	6,750.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	1,230.00	-	-	-	1,230.00	1,230.00	-	-	-	1,230.00	-	-	-
Philhealth Contributions	50103030 01	4,290.00	-	-	-	4,290.00	4,290.00	-	-	-	4,290.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	1,230.00	-	-	-	1,230.00	1,230.00	-	-	-	1,230.00	-	-	-
Total- RO VIII		463,915.22	-	-	-	463,915.22	463,915.22	-	-	-	463,915.22	-	-	-
0300009 Regional Office IX														
PERSONAL SERVICES		21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-
Other Compensation:		21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-
Clothing/Uniform Allowance	50102040 01	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Total- RO IX		21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-
0300010 Regional Office X														
PERSONAL SERVICES		271,910.00	-	-	-	271,910.00	271,910.00	-	-	-	271,910.00	-	-	-
Salaries and Wages		239,910.00	-	-	-	239,910.00	239,910.00	-	-	-	239,910.00	-	-	-
Basic Salaries - Civilian	50101010 01	239,910.00	-	-	-	239,910.00	239,910.00	-	-	-	239,910.00	-	-	-
Other Compensation:		32,000.00	-	-	-	32,000.00	32,000.00	-	-	-	32,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-
Total- RO X		271,910.00	-	-	-	271,910.00	271,910.00	-	-	-	271,910.00	-	-	-
0300011 Regional Office XI														
PERSONAL SERVICES		427,674.00	-	-	-	427,674.00	427,674.00	-	-	-	427,674.00	-	-	-
Salaries and Wages		368,499.00	-	-	-	368,499.00	368,499.00	-	-	-	368,499.00	-	-	-
Basic Salaries - Civilian	50101010 01	368,499.00	-	-	-	368,499.00	368,499.00	-	-	-	368,499.00	-	-	-

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

As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT

Office of the Secretary-CONSOLIDATED

060000000000

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:		54,000.00	-	-	-	54,000.00	54,000.00	-	-	-	54,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-
Representation Allowance (RA)	50102020 00	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Transportation Allowance (TA)	50102030 01	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Personnel Benefit Contributions		5,175.00	-	-	-	5,175.00	5,175.00	-	-	-	5,175.00	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-
Philhealth Contributions	50103030 01	3,375.00	-	-	-	3,375.00	3,375.00	-	-	-	3,375.00	-	-	-
Employees Compensation Insurance Premium	50103040 01	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		43,148.60	-	-	-	43,148.60	43,148.60	-	-	-	43,148.60	-	-	-
Travelling Expenses														
Local Travel	50201010 00	30,870.00	-	-	-	30,870.00	30,870.00	-	-	-	30,870.00	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	8,310.12	-	-	-	8,310.12	8,310.12	-	-	-	8,310.12	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	2,203.91	-	-	-	2,203.91	2,203.91	-	-	-	2,203.91	-	-	-
Utility Expenses														
Water Expenses	50204010 00	1,260.00	-	-	-	1,260.00	1,260.00	-	-	-	1,260.00	-	-	-
Communication Expenses														
Internet Subscription Expenses	50205030 00	504.57	-	-	-	504.57	504.57	-	-	-	504.57	-	-	-
Total-RO XI		470,822.60	-	-	-	470,822.60	470,822.60	-	-	-	470,822.60	-	-	-
0300012 Regional Office XII														
PERSONAL SERVICES		379,952.98	-	-	-	379,952.98	379,952.98	-	-	-	379,952.98	-	-	-
Salaries and Wages		350,227.34	-	-	-	350,227.34	350,227.34	-	-	-	350,227.34	-	-	-
Basic Salaries - Civilian	50101010 01	350,227.34	-	-	-	350,227.34	350,227.34	-	-	-	350,227.34	-	-	-
Other Compensation:		24,987.10	-	-	-	24,987.10	24,987.10	-	-	-	24,987.10	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	18,987.10	-	-	-	18,987.10	18,987.10	-	-	-	18,987.10	-	-	-
Productivity Incentive Allowance	50102080 01	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Personnel Benefit Contributions		4,738.54	-	-	-	4,738.54	4,738.54	-	-	-	4,738.54	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-
Philhealth Contributions	50103030 01	2,738.54	-	-	-	2,738.54	2,738.54	-	-	-	2,738.54	-	-	-
Employees Compensation Insurance Premium	50103040 01	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		134,140.26	-	-	-	134,140.26	134,140.26	-	-	-	134,140.26	-	-	-
Travelling Expenses														
Local Travel	50201010 00	64,622.56	-	-	-	64,622.56	64,622.56	-	-	-	64,622.56	-	-	-
Training and Scholarship Expenses														
Training and Seminar Expenses	50202010 00	319.09	-	-	-	319.09	319.09	-	-	-	319.09	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	16,408.03	-	-	-	16,408.03	16,408.03	-	-	-	16,408.03	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	13,114.73	-	-	-	13,114.73	13,114.73	-	-	-	13,114.73	-	-	-
Utility Expenses														
Water Expenses	50204010 00	2,278.94	-	-	-	2,278.94	2,278.94	-	-	-	2,278.94	-	-	-
Communication Expenses														
Telephone Expenses- Mobile	50205020 01	898.84	-	-	-	898.84	898.84	-	-	-	898.84	-	-	-
Internet Subscription Expenses	50205030 00	6,254.17	-	-	-	6,254.17	6,254.17	-	-	-	6,254.17	-	-	-
Professional Services														
Other Professional Services	50211990 00	15,452.53	-	-	-	15,452.53	15,452.53	-	-	-	15,452.53	-	-	-
General Services														
Janitorial Services	50212020 00	7,234.15	-	-	-	7,234.15	7,234.15	-	-	-	7,234.15	-	-	-

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

As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
0600000000000														
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		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213070 00	3,931.71	-	-	-	3,931.71	3,931.71	-	-	-	3,931.71	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	3,625.51	-	-	-	3,625.51	3,625.51	-	-	-	3,625.51	-	-	-
Total-RO XII		514,093.24	-	-	-	514,093.24	514,093.24	-	-	-	514,093.24	-	-	-
0300016 Regional Office XIII														
PERSONAL SERVICES		392,881.50	-	-	-	392,881.50	392,881.50	-	-	-	392,881.50	-	-	-
Salaries and Wages		364,269.00	-	-	-	364,269.00	364,269.00	-	-	-	364,269.00	-	-	-
Basic Salaries - Civilian	50101010 01	364,269.00	-	-	-	364,269.00	364,269.00	-	-	-	364,269.00	-	-	-
Other Compensation:		24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-
Productivity Incentive Allowance	50102080 01	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-
Personnel Benefit Contributions		4,612.50	-	-	-	4,612.50	4,612.50	-	-	-	4,612.50	-	-	-
Pag-I.B.I.G. Contributions	50103020 01	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-
Philhealth Contributions	50103030 01	2,812.50	-	-	-	2,812.50	2,812.50	-	-	-	2,812.50	-	-	-
Employees Compensation Insurance Premium	50103040 01	900.00	-	-	-	900.00	900.00	-	-	-	900.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		93,355.01	-	-	-	93,355.01	93,355.01	-	-	-	93,355.01	-	-	-
Travelling Expenses														
Local Travel	50201010 00	57,986.32	-	-	-	57,986.32	57,986.32	-	-	-	57,986.32	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	24,168.69	-	-	-	24,168.69	24,168.69	-	-	-	24,168.69	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	1,200.00	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-
Total-RO XIII		486,236.51	-	-	-	486,236.51	486,236.51	-	-	-	486,236.51	-	-	-
Total MFO 4, Regional Offices		6,754,513.03	-	-	-	6,754,513.03	6,723,474.29	-	-	-	6,723,474.29	31,038.74	31,038.74	-
Total, MFO 4		19,611,924.82	-	-	-	19,611,924.82	15,649,457.54	-	-	-	15,649,457.54	3,962,467.28	31,038.74	3,931,428.54
Total Operations		78,558,271.17	-	-	-	78,558,271.17	62,847,451.07	-	-	-	62,847,451.07	15,710,820.10	108,429.58	15,602,390.52
Total-Programs/Activities		159,079,572.61	-	-	-	159,079,572.61	126,911,636.64	-	-	-	126,911,636.64	32,167,935.97	405,189.57	31,762,746.40
PROJECTS														
400000000 Locally-funded Projects														
410000000 Governance														
410060000 Governance and Accountability Improvement														
410060001 Budget Improvement Project														
PERSONAL SERVICES		135,023.89	-	-	-	135,023.89	94,095.26	-	-	-	94,095.26	40,928.63	-	40,928.63
Other Compensation:		135,023.89	-	-	-	135,023.89	94,095.26	-	-	-	94,095.26	40,928.63	-	40,928.63
Honoraria	50102100 01	135,023.89	-	-	-	135,023.89	94,095.26	-	-	-	94,095.26	40,928.63	-	40,928.63
MAINTENANCE AND OTHER OPERATING EXPENSES		12,107,345.18	-	-	-	12,107,345.18	299,880.00	-	-	-	299,880.00	11,807,465.18	9,295.38	11,798,169.80
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00	9,295.38	-	-	-	9,295.38	-	-	-	-	-	9,295.38	9,295.38	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	4,004,087.80	-	-	-	4,004,087.80	288,120.00	-	-	-	288,120.00	3,715,967.80	-	3,715,967.80
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	7,678,120.00	-	-	-	7,678,120.00	-	-	-	-	-	7,678,120.00	-	7,678,120.00
Other Professional Services	50211990 00	149,322.00	-	-	-	149,322.00	-	-	-	-	-	149,322.00	-	149,322.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary-CONSOLIDATED
060000000000
Fund 101

Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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	14	15
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	11,760.00	-	-	-	11,760.00	11,760.00	-	-	-	11,760.00	-	-	-
Rent Expenses	50599050 04	254,760.00	-	-	-	254,760.00	-	-	-	-	-	254,760.00	-	254,760.00
Total-BIP		12,242,369.07	-	-	-	12,242,369.07	393,975.26	-	-	-	393,975.26	11,848,393.81	9,295.38	11,839,098.43
Total-Locally Funded Project		12,242,369.07	-	-	-	12,242,369.07	393,975.26	-	-	-	393,975.26	11,848,393.81	9,295.38	11,839,098.43
Total-Programs/Activities/Projects		171,321,941.68	-	-	-	171,321,941.68	127,305,611.90	-	-	-	127,305,611.90	44,016,329.78	414,484.95	43,601,844.83
OTHER RELEASES:												-	-	-
B. SPECIAL PURPOSE FUNDS												-	-	-
II. Pension and Gratuity Fund (Retirement Benefits Fund)		4,640,439.81	-	-	-	4,640,439.81	4,213,249.26	-	-	-	4,213,249.26	427,190.55	427,190.55	-
PROGRAMS												-	-	-
100000000 General Administration and Support												-	-	-
100010000 General Administration and Support Services												-	-	-
100010001 General Management and Supervision												-	-	-
060010100000 Central Office												-	-	-
PERSONNEL SERVICES		3,860,728.69	-	-	-	3,860,728.69	3,433,538.14	-	-	-	3,433,538.14	427,190.55	427,190.55	-
Other Personnel Benefits		3,860,728.69	-	-	-	3,860,728.69	3,433,538.14	-	-	-	3,433,538.14	427,190.55	427,190.55	-
Retirement Gratuity	50104030 01	3,473,372.08	-	-	-	3,473,372.08	3,046,181.53	-	-	-	3,046,181.53	427,190.55	427,190.55	-
Terminal Leave Benefits	50104030 01	387,356.61	-	-	-	387,356.61	387,356.61	-	-	-	387,356.61	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits		-	-	-	-	-	-	-	-	-	-	-	-	-
Total-OSEC		3,860,728.69	-	-	-	3,860,728.69	3,433,538.14	-	-	-	3,433,538.14	427,190.55	427,190.55	-
Total-GAS, Central Office		3,860,728.69	-	-	-	3,860,728.69	3,433,538.14	-	-	-	3,433,538.14	427,190.55	427,190.55	-
060010300000 Regional Offices												-	-	-
03000005 Regional Office V		-	-	-	-	-	-	-	-	-	-	-	-	-
PERSONAL SERVICES		246,286.49	-	-	-	246,286.49	246,286.49	-	-	-	246,286.49	-	-	-
Other Personnel Benefits		246,286.49	-	-	-	246,286.49	246,286.49	-	-	-	246,286.49	-	-	-
Terminal Leave Benefits	50104030 01	246,286.49	-	-	-	246,286.49	246,286.49	-	-	-	246,286.49	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Total- RO V		246,286.49	-	-	-	246,286.49	246,286.49	-	-	-	246,286.49	-	-	-
Total GAS, Regional Offices		246,286.49	-	-	-	246,286.49	246,286.49	-	-	-	246,286.49	-	-	-
Total GAS		4,107,015.18	-	-	-	4,107,015.18	3,679,824.63	-	-	-	3,679,824.63	427,190.55	427,190.55	-
2000000000 Support to Operations												-	-	-
200010000 Budget and Management Support Services												-	-	-
200010001 Legal Services												-	-	-
PERSONNEL SERVICES		468,106.02	-	-	-	468,106.02	468,106.02	-	-	-	468,106.02	-	-	-
Other Personnel Benefits		468,106.02	-	-	-	468,106.02	468,106.02	-	-	-	468,106.02	-	-	-
Terminal Leave Benefits	50104030 01	468,106.02	-	-	-	468,106.02	468,106.02	-	-	-	468,106.02	-	-	-
Total		468,106.02	-	-	-	468,106.02	468,106.02	-	-	-	468,106.02	-	-	-
Total- Support to Operations		468,106.02	-	-	-	468,106.02	468,106.02	-	-	-	468,106.02	-	-	-

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

As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT															
Office of the Secretary-CONSOLIDATED															
060000000000															
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	
300000000 Operations												-			
302000000 MFO-2 - Budget Management Service												-			
302000000 Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs															
060010300000 Regional Offices															
0300009 Regional Office IX															
PERSONAL SERVICES		65,318.61	-	-	-	65,318.61	65,318.61	-	-	-	65,318.61	-	-	-	
Other Personnel Benefits		65,318.61	-	-	-	65,318.61	65,318.61	-	-	-	65,318.61	-	-	-	
Terminal Leave Benefits	50104030 01	65,318.61	-	-	-	65,318.61	65,318.61	-	-	-	65,318.61	-	-	-	
Total- RO IX		65,318.61	-	-	-	65,318.61	65,318.61	-	-	-	65,318.61	-	-	-	
Total MFO 2		65,318.61	-	-	-	65,318.61	65,318.61	-	-	-	65,318.61	-	-	-	
Total Operations		65,318.61	-	-	-	65,318.61	65,318.61	-	-	-	65,318.61	-	-	-	
Total-PGF		4,640,439.81	-	-	-	4,640,439.81	4,213,249.26	-	-	-	4,213,249.26	427,190.55	427,190.55	-	
Total Special Purpose Funds		4,640,439.81	-	-	-	4,640,439.81	4,213,249.26	-	-	-	4,213,249.26	427,190.55	427,190.55	-	
Total-GAA		175,962,381.49	-	-	-	175,962,381.49	131,518,861.16	-	-	-	131,518,861.16	44,443,520.33	841,675.50	43,601,844.83	
AUTOMATIC APPROPRIATIONS															
PERSONAL SERVICES												-			
Retirement and Life Insurance Premiums	731	9,179,738.05	-	-	-	9,179,738.05	9,179,738.05	-	-	-	9,179,738.05	-	-	-	
100000000 General Administration and Support												-			
100010000 General Administration and Support Services												-			
100010001 General Management and Supervision		3,047,082.46	-	-	-	3,047,082.46	3,047,082.46	-	-	-	3,047,082.46	-	-	-	
060010100000 Central Office		1,595,488.41	-	-	-	1,595,488.41	1,595,488.41	-	-	-	1,595,488.41	-	-	-	
060010300000 Regional Offices		1,451,594.05	-	-	-	1,451,594.05	1,451,594.05	-	-	-	1,451,594.05	-	-	-	
0300013 National Capital Region		69,653.79	-	-	-	69,653.79	69,653.79	-	-	-	69,653.79	-	-	-	
0300001 Regional Office I		98,571.60	-	-	-	98,571.60	98,571.60	-	-	-	98,571.60	-	-	-	
0300002 Regional Office II		96,654.06	-	-	-	96,654.06	96,654.06	-	-	-	96,654.06	-	-	-	
0300014 Cordillera Administrative Region		101,721.20	-	-	-	101,721.20	101,721.20	-	-	-	101,721.20	-	-	-	
0300003 Regional Office III		82,203.12	-	-	-	82,203.12	82,203.12	-	-	-	82,203.12	-	-	-	
0300004 Regional Office IVA		111,456.72	-	-	-	111,456.72	111,456.72	-	-	-	111,456.72	-	-	-	
0300017 Regional Office IVB		107,519.40	-	-	-	107,519.40	107,519.40	-	-	-	107,519.40	-	-	-	
0300005 Regional Office V		76,469.40	-	-	-	76,469.40	76,469.40	-	-	-	76,469.40	-	-	-	
0300006 Regional Office VI		85,316.47	-	-	-	85,316.47	85,316.47	-	-	-	85,316.47	-	-	-	
0300007 Regional Office VII		105,237.57	-	-	-	105,237.57	105,237.57	-	-	-	105,237.57	-	-	-	
0300008 Regional Office VIII		44,348.76	-	-	-	44,348.76	44,348.76	-	-	-	44,348.76	-	-	-	
0300009 Regional Office IX		119,157.46	-	-	-	119,157.46	119,157.46	-	-	-	119,157.46	-	-	-	
0300010 Regional Office X		79,533.36	-	-	-	79,533.36	79,533.36	-	-	-	79,533.36	-	-	-	
0300011 Regional Office XI		86,684.40	-	-	-	86,684.40	86,684.40	-	-	-	86,684.40	-	-	-	
0300012 Regional Office XII		109,918.08	-	-	-	109,918.08	109,918.08	-	-	-	109,918.08	-	-	-	
0300016 Regional Office XIII		77,148.66	-	-	-	77,148.66	77,148.66	-	-	-	77,148.66	-	-	-	
Total GAS		3,047,082.46	-	-	-	3,047,082.46	3,047,082.46	-	-	-	3,047,082.46	-	-	-	
200000000 Support to Operations												-			
200010000 Budget and Management Support Services												-			
200010001 Legal Services		127,288.80	-	-	-	127,288.80	127,288.80	-	-	-	127,288.80	-	-	-	
200010002 Informations & Communications Technology Systems Services		150,418.80	-	-	-	150,418.80	150,418.80	-	-	-	150,418.80	-	-	-	
200010003 Training and Information Services		150,123.96	-	-	-	150,123.96	150,123.96	-	-	-	150,123.96	-	-	-	
Total- Support to Operations		427,831.56	-	-	-	427,831.56	427,831.56	-	-	-	427,831.56	-	-	-	

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

As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
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
300000000 Operations												-		
301000000 MFO-1: Budget Policy Advisory Services												-		
301010000 Fiscal policy research, budget planning and programming, including provision of technical secretariat services to the Development Budget Coordination Committee (DBCC)		203,185.80	-	-	-	203,185.80	203,185.80	-	-	-	203,185.80	-		
Total, MFO 1		203,185.80	-	-	-	203,185.80	203,185.80	-	-	-	203,185.80	-	-	-
302000000 MFO-2 - Budget Management Service												-		
302010000 Planning, management and monitoring of the annual budget program		318,627.65	-	-	-	318,627.65	318,627.65	-	-	-	318,627.65	-		
302020000 Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs		3,284,155.46	-	-	-	3,284,155.46	3,284,155.46	-	-	-	3,284,155.46	-		
060010100000 Central Office		1,565,068.60	-	-	-	1,565,068.60	1,565,068.60	-	-	-	1,565,068.60	-		
060010300000 Regional Offices		1,719,086.86	-	-	-	1,719,086.86	1,719,086.86	-	-	-	1,719,086.86	-		
0300013 National Capital Region		83,709.64	-	-	-	83,709.64	83,709.64	-	-	-	83,709.64	-		
0300001 Regional Office I		101,939.34	-	-	-	101,939.34	101,939.34	-	-	-	101,939.34	-		
0300002 Regional Office II		102,817.61	-	-	-	102,817.61	102,817.61	-	-	-	102,817.61	-		
0300014 Cordillera Administrative Region		138,375.00	-	-	-	138,375.00	138,375.00	-	-	-	138,375.00	-		
0300003 Regional Office III		122,889.42	-	-	-	122,889.42	122,889.42	-	-	-	122,889.42	-		
0300004 Regional Office IVA		96,406.88	-	-	-	96,406.88	96,406.88	-	-	-	96,406.88	-		
0300017 Regional Office IVB		100,355.97	-	-	-	100,355.97	100,355.97	-	-	-	100,355.97	-		
0300005 Regional Office V		99,480.51	-	-	-	99,480.51	99,480.51	-	-	-	99,480.51	-		
0300006 Regional Office VI		115,615.44	-	-	-	115,615.44	115,615.44	-	-	-	115,615.44	-		
0300007 Regional Office VII		85,356.62	-	-	-	85,356.62	85,356.62	-	-	-	85,356.62	-		
0300008 Regional Office VIII		115,608.01	-	-	-	115,608.01	115,608.01	-	-	-	115,608.01	-		
0300009 Regional Office IX		142,876.27	-	-	-	142,876.27	142,876.27	-	-	-	142,876.27	-		
0300010 Regional Office X		130,046.88	-	-	-	130,046.88	130,046.88	-	-	-	130,046.88	-		
0300011 Regional Office XI		111,767.82	-	-	-	111,767.82	111,767.82	-	-	-	111,767.82	-		
0300012 Regional Office XII		87,079.09	-	-	-	87,079.09	87,079.09	-	-	-	87,079.09	-		
0300016 Regional Office XIII		84,762.36	-	-	-	84,762.36	84,762.36	-	-	-	84,762.36	-		
Total MFO 2		3,602,783.11	-	-	-	3,602,783.11	3,602,783.11	-	-	-	3,602,783.11	-	-	-
303000000 MFO-3 - Organizational Productivity Enhancement Services												-		
303010000 Policy Formulation and Standards-Setting and Evaluation on Agency Proposals												-		
303010001 Internal control systems and procedures towards productivity improvement		201,089.48	-	-	-	201,089.48	201,089.48	-	-	-	201,089.48	-		
303010002 Major organization and staffing modification, compensation and position classification		208,431.64	-	-	-	208,431.64	208,431.64	-	-	-	208,431.64	-		
Total, MFO 3		409,521.12	-	-	-	409,521.12	409,521.12	-	-	-	409,521.12	-	-	-

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

As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
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
304000000 MFO-4 - Performance Review and Evaluation Services														
304010000 Financial and physical performance review and evaluation		1,489,334.00	-	-	-	1,489,334.00	1,489,334.00	-	-	-	1,489,334.00	-	-	-
060010100000 Central Office		877,913.94	-	-	-	877,913.94	877,913.94	-	-	-	877,913.94	-	-	-
060010300000 Regional Offices		611,420.06	-	-	-	611,420.06	611,420.06	-	-	-	611,420.06	-	-	-
0300013 National Capital Region		74,638.88	-	-	-	74,638.88	74,638.88	-	-	-	74,638.88	-	-	-
0300001 Regional Office I		43,688.29	-	-	-	43,688.29	43,688.29	-	-	-	43,688.29	-	-	-
0300002 Regional Office II		46,136.16	-	-	-	46,136.16	46,136.16	-	-	-	46,136.16	-	-	-
0300014 Cordillera Administrative Region		-	-	-	-	-	-	-	-	-	-	-	-	-
0300003 Regional Office III		43,372.44	-	-	-	43,372.44	43,372.44	-	-	-	43,372.44	-	-	-
0300004 Regional Office IVA		41,317.24	-	-	-	41,317.24	41,317.24	-	-	-	41,317.24	-	-	-
0300017 Regional Office IVB		43,009.71	-	-	-	43,009.71	43,009.71	-	-	-	43,009.71	-	-	-
0300005 Regional Office V		51,247.53	-	-	-	51,247.53	51,247.53	-	-	-	51,247.53	-	-	-
0300006 Regional Office VI		55,620.00	-	-	-	55,620.00	55,620.00	-	-	-	55,620.00	-	-	-
0300007 Regional Office VII		36,581.40	-	-	-	36,581.40	36,581.40	-	-	-	36,581.40	-	-	-
0300008 Regional Office VIII		49,546.28	-	-	-	49,546.28	49,546.28	-	-	-	49,546.28	-	-	-
0300009 Regional Office IX		-	-	-	-	-	-	-	-	-	-	-	-	-
0300010 Regional Office X		-	-	-	-	-	-	-	-	-	-	-	-	-
0300011 Regional Office XI		41,912.94	-	-	-	41,912.94	41,912.94	-	-	-	41,912.94	-	-	-
0300012 Regional Office XII		40,636.91	-	-	-	40,636.91	40,636.91	-	-	-	40,636.91	-	-	-
0300016 Regional Office XIII		43,712.28	-	-	-	43,712.28	43,712.28	-	-	-	43,712.28	-	-	-
Total MFO 4		1,489,334.00	-	-	-	1,489,334.00	1,489,334.00	-	-	-	1,489,334.00	-	-	-
Total- Operations		5,704,824.03	-	-	-	5,704,824.03	5,704,824.03	-	-	-	5,704,824.03	-	-	-
Total Automatic Appropriation		9,179,738.05	-	-	-	9,179,738.05	9,179,738.05	-	-	-	9,179,738.05	-	-	-
TOTAL- CURRENT RELEASES		185,142,119.54	-	-	-	185,142,119.54	140,698,599.21	-	-	-	140,698,599.21	44,443,520.33	841,675.50	43,601,844.83
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
PROGRAMS														
100000000 General Administration and Support														
100010000 General Administration and Support Services														
100010001 General Management and Supervision														
060010300000 Regional Offices		-	-	-	-	-	-	-	-	-	-	-	-	-
0300004 Regional Office IVA		-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		183,872.78	-	-	-	183,872.78	183,872.78	-	-	-	183,872.78	-	-	-
Travelling Expenses														
Local Travel	50201010 00	18,753.08	-	-	-	18,753.08	18,753.08	-	-	-	18,753.08	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00	13,791.08	-	-	-	13,791.08	13,791.08	-	-	-	13,791.08	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	4,533.75	-	-	-	4,533.75	4,533.75	-	-	-	4,533.75	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses- Landline	50205020 02	3,268.30	-	-	-	3,268.30	3,268.30	-	-	-	3,268.30	-	-	-
Confidential, Intelligence and Extraordinary Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	9,166.00	-	-	-	9,166.00	9,166.00	-	-	-	9,166.00	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	47,980.00	-	-	-	47,980.00	47,980.00	-	-	-	47,980.00	-	-	-

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

As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT															
Office of the Secretary-CONSOLIDATED															
060000000000															
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	45,641.57	-	-	-	45,641.57	45,641.57	-	-	-	45,641.57	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	36,550.00	-	-	-	36,550.00	36,550.00	-	-	-	36,550.00	-	-	-	-
Rents -Buildings	50599050 01	4,189.00	-	-	-	4,189.00	4,189.00	-	-	-	4,189.00	-	-	-	-
Total- RO IVA		183,872.78	-	-	-	183,872.78	183,872.78	-	-	-	183,872.78	-	-	-	-
0300017 Regional Office IVB		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		230,485.27	-	-	-	230,485.27	230,485.27	-	-	-	230,485.27	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	24,171.21	-	-	-	24,171.21	24,171.21	-	-	-	24,171.21	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses- Landline	50205020 02	19,899.44	-	-	-	19,899.44	19,899.44	-	-	-	19,899.44	-	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	12,860.00	-	-	-	12,860.00	12,860.00	-	-	-	12,860.00	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents -Buildings	50599050 01	166,554.62	-	-	-	166,554.62	166,554.62	-	-	-	166,554.62	-	-	-	-
Total-RO IVB		230,485.27	-	-	-	230,485.27	230,485.27	-	-	-	230,485.27	-	-	-	-
0300016 Regional Office XIII		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-
Total-RO XIII		3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-
Total GAS, Regional Offices		417,358.05	-	-	-	417,358.05	417,358.05	-	-	-	417,358.05	-	-	-	-
Total GAS		417,358.05	-	-	-	417,358.05	417,358.05	-	-	-	417,358.05	-	-	-	-
300000000 Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
302000000 MFO-2 - Budget Management Service		-	-	-	-	-	-	-	-	-	-	-	-	-	-
302020000 Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
060010300000 Regional Offices		-	-	-	-	-	-	-	-	-	-	-	-	-	-
0300004 Regional Office IVA		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		146,927.00	-	-	-	146,927.00	146,927.00	-	-	-	146,927.00	-	-	-	-
Travelling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Travel	50201010 00	3,756.90	-	-	-	3,756.90	3,756.90	-	-	-	3,756.90	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00	48,707.51	-	-	-	48,707.51	48,707.51	-	-	-	48,707.51	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	10,439.80	-	-	-	10,439.80	10,439.80	-	-	-	10,439.80	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	27,473.71	-	-	-	27,473.71	27,473.71	-	-	-	27,473.71	-	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT														
Office of the Secretary-CONSOLIDATED														
060000000000														
Fund 101														
Program/Activity/Project (PAP) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 =(7-12) =(14+15)	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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses- Landline	50205020 02	3,157.32	-	-	-	3,157.32	3,157.32	-	-	-	3,157.32	-	-	-
Internet Subscription Expenses	50205030 00	3,082.52	-	-	-	3,082.52	3,082.52	-	-	-	3,082.52	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	50,309.24	-	-	-	50,309.24	50,309.24	-	-	-	50,309.24	-	-	-
Total- RO IVA		146,927.00	-	-	-	146,927.00	146,927.00	-	-	-	146,927.00	-	-	-
0300017	Regional Office IVB	-	-	-	-	-	-	-	-	-	-	-	-	-
		12,045.88	-	-	-	12,045.88	12,045.88	-	-	-	12,045.88	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		12,045.88	-	-	-	12,045.88	12,045.88	-	-	-	12,045.88	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	6,022.94	-	-	-	6,022.94	6,022.94	-	-	-	6,022.94	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213070 00	469.00	-	-	-	469.00	469.00	-	-	-	469.00	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	5,553.94	-	-	-	5,553.94	5,553.94	-	-	-	5,553.94	-	-	-
Total-RO IVB		12,045.88	-	-	-	12,045.88	12,045.88	-	-	-	12,045.88	-	-	-
0300016	Regional Office XIII	-	-	-	-	-	-	-	-	-	-	-	-	-
		22,150.00	-	-	-	22,150.00	22,150.00	-	-	-	22,150.00	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		22,150.00	-	-	-	22,150.00	22,150.00	-	-	-	22,150.00	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213070 00	22,150.00	-	-	-	22,150.00	22,150.00	-	-	-	22,150.00	-	-	-
Total-RO XIII		22,150.00	-	-	-	22,150.00	22,150.00	-	-	-	22,150.00	-	-	-
Total MFO 2, Regional Offices		181,122.88	-	-	-	181,122.88	181,122.88	-	-	-	181,122.88	-	-	-
Total, MFO 2		181,122.88	-	-	-	181,122.88	181,122.88	-	-	-	181,122.88	-	-	-
304000000	MFO-4 - Performance Review and Evaluation Services	-	-	-	-	-	-	-	-	-	-	-	-	-
304010000	Financial and physical performance review and evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-
060010300000	Regional Offices	-	-	-	-	-	-	-	-	-	-	-	-	-
0300004	Regional Office IVA	-	-	-	-	-	-	-	-	-	-	-	-	-
		62,968.72	-	-	-	62,968.72	62,968.72	-	-	-	62,968.72	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES		62,968.72	-	-	-	62,968.72	62,968.72	-	-	-	62,968.72	-	-	-
Travelling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Local Travel	50201010 00	1,610.10	-	-	-	1,610.10	1,610.10	-	-	-	1,610.10	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	50202010 00	20,874.65	-	-	-	20,874.65	20,874.65	-	-	-	20,874.65	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	4,474.20	-	-	-	4,474.20	4,474.20	-	-	-	4,474.20	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	11,774.45	-	-	-	11,774.45	11,774.45	-	-	-	11,774.45	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses- Landline	50205020 02	1,353.14	-	-	-	1,353.14	1,353.14	-	-	-	1,353.14	-	-	-
Internet Subscription Expenses	50205030 00	1,321.08	-	-	-	1,321.08	1,321.08	-	-	-	1,321.08	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	21,561.10	-	-	-	21,561.10	21,561.10	-	-	-	21,561.10	-	-	-
Total- RO IVA		62,968.72	-	-	-	62,968.72	62,968.72	-	-	-	62,968.72	-	-	-

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

DEPARTMENT OF BUDGET AND MANAGEMENT
Office of the Secretary-CONSOLIDATED
060000000000
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
												-		
0300017 Regional Office IVB												-		
MAINTENANCE AND OTHER OPERATING EXPENSES		2,581.26	-	-	-	2,581.26	2,581.26	-	-	-	2,581.26	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery & Equipment	50213050 99	201.00	-	-	-	201.00	201.00	-	-	-	-	-	-	-
Transportation Equipment	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		2,380.26	-	-	-	2,380.26	2,380.26	-	-	-	2,380.26	-	-	-
Representation Expenses	50299030 00	2,581.26	-	-	-	2,581.26	2,581.26	-	-	-	2,581.26	-	-	-
Total-RO IVB		65,549.98	-	-	-	65,549.98	65,549.98	-	-	-	65,549.98	-	-	-
Total MFO 4, Regional Offices		65,549.98	-	-	-	65,549.98	65,549.98	-	-	-	65,549.98	-	-	-
Total MFO 4		246,672.86	-	-	-	246,672.86	246,672.86	-	-	-	246,672.86	-	-	-
Total Operations		664,030.91	-	-	-	664,030.91	664,030.91	-	-	-	664,030.91	-	-	-
Total-Programs/Activities		664,030.91	-	-	-	664,030.91	664,030.91	-	-	-	664,030.91	-	-	-
Total-Continuing Appropriations		185,806,150.45	-	-	-	185,806,150.45	141,362,630.12	-	-	-	141,362,630.12	44,443,520.33	841,675.50	43,601,844.83
TOTAL FUND 101														

Prepared By:

Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
Supervising Administrative officer

Certified Correct:

Eden D. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant

Approved By:

Janet B. Abuel
JANET B. ABUEL
Assistant Secretary

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending March 31, 2014

Annex C

Department: Budget and Management
Agency/Operating Units : Consolidated
Fund: 101

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	3,758,344.91	-	3,758,344.91	3,005,644.25	-	-	-	3,005,644.25	752,700.66
Maintenance & Other Operating Expenses	63,491,750.65	(618,809.72)	62,872,940.93	12,811,529.82	-	-	-	12,811,529.82	50,061,411.11
Capital Outlays	151,595,949.79	835,880.76	152,431,830.55	8,319,131.48	-	-	-	8,319,131.48	144,112,699.07
TOTAL	218,846,045.35	217,071.04	219,063,116.39	24,136,305.55	-	-	-	24,136,305.55	194,926,810.84
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services	7,500.00	-	7,500.00	-	-	-	-	-	7,500.00
Maintenance & Other Operating Expenses	156,080,346.50	-	156,080,346.50	14,876,651.10	-	-	-	14,876,651.10	141,203,695.40
Capital Outlays	563,691,025.65	-	563,691,025.65	7,303,805.58	-	-	-	7,303,805.58	556,387,220.07
TOTAL	719,778,872.15	-	719,778,872.15	22,180,456.68	-	-	-	22,180,456.68	697,598,415.47
GRAND TOTAL	938,624,917.50	217,071.04	938,841,988.54	46,316,762.23	-	-	-	46,316,762.23	892,525,226.31

Prepared By:

Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
Supervising Administrative Officer

Certified Correct:

Eden D. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant

Approved by:

Janet B. Abuel
JANET B. ABUEL
Assistant Secretary

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

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

Program/Activity/Project (P/A/P) 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	(14+15)	14	15
RO IVA		5,299,244.00				5,299,244.00	5,299,244.00				5,299,244.00	-	-	
Pension and Gratuity Fund		5,299,244.00				5,299,244.00	5,299,244.00				5,299,244.00	-	-	
Terminal Leave Benefits of devolved retiree to LGUs	874	5,299,244.00				5,299,244.00	5,299,244.00				5,299,244.00	-	-	
Allocations to LGUs - National Wealth	874											-	-	
Priority Development Assistance Fund	874											-	-	
RO IVB		2,235,874.00				2,235,874.00	2,235,874.00				2,235,874.00	-	-	
Pension and Gratuity Fund		2,121,563.00				2,121,563.00	2,121,563.00				2,121,563.00	-	-	
Terminal Leave Benefits of devolved retiree to LGUs	874	420,239.00				420,239.00	420,239.00				420,239.00	-	-	
Monetization of Leave Credits of devolved employees to LGUs	874	1,701,324.00				1,701,324.00	1,701,324.00				1,701,324.00	-	-	
Allocations to LGUs - Share in VAT	874	114,311.00				114,311.00	114,311.00				114,311.00	-	-	
Priority Development Assistance Fund	874											-	-	
RO V		1,010,276.00				1,010,276.00	1,010,276.00				1,010,276.00	-	-	
Pension and Gratuity Fund		1,010,276.00				1,010,276.00	1,010,276.00				1,010,276.00	-	-	
Terminal Leave Benefits of devolved retiree to LGUs	874											-	-	
Retirement Gratuity	874	997,394.00				997,394.00	997,394.00				997,394.00	-	-	
Monetization of Leave Credits of devolved employees to LGUs	874	12,882.00				12,882.00	12,882.00				12,882.00	-	-	
Allocations to LGUs - National Wealth	874											-	-	
Priority Development Assistance Fund	874											-	-	
RO VI		2,680,785.43				2,680,785.43	2,680,785.43				2,680,785.43	-	-	
Pension and Gratuity Fund		2,680,785.43				2,680,785.43	2,680,785.43				2,680,785.43	-	-	
Terminal Leave Benefits of devolved retiree to LGUs	874	2,680,785.43				2,680,785.43	2,680,785.43				2,680,785.43	-	-	
Priority Development Assistance Fund	874											-	-	
RO VII		11,577,202.00				11,577,202.00	11,577,252.00				11,577,252.00	(50.00)	(50.00)	
Pension and Gratuity Fund		8,524,557.00				8,524,557.00	8,524,607.00				8,524,607.00	(50.00)	(50.00)	
Terminal Leave Benefits of devolved retiree to LGUs	874	3,443,191.00				3,443,191.00	3,443,241.00				3,443,241.00	(50.00)	(50.00)	
Monetization of Leave Credits of devolved employees to LGUs	874	5,081,366.00				5,081,366.00	5,081,366.00				5,081,366.00	-	-	
Allocations to LGUs - Share in VAT	874	3,052,645.00				3,052,645.00	3,052,645.00				3,052,645.00	-	-	
Priority Development Assistance Fund	874											-	-	
RO VIII		1,126,806.00				1,126,806.00	1,126,806.00				1,126,806.00	-	-	
Pension and Gratuity Fund		-				-	-				-	-	-	
Terminal Leave Benefits of devolved retiree to LGUs	874											-	-	
Monetization of Leave Credits of devolved employees to LGUs	874											-	-	
Allocations to LGUs		1,126,806.00				1,126,806.00	1,126,806.00				1,126,806.00	-	-	
Excise Tax	874	145,945.00				145,945.00	145,945.00				145,945.00	-	-	
Share in VAT	874	980,861.00				980,861.00	980,861.00				980,861.00	-	-	
Priority Development Assistance Fund	874											-	-	
RO IX		992,961.00				992,961.00	992,961.00				992,961.00	-	-	
Pension and Gratuity Fund		903,547.00				903,547.00	903,547.00				903,547.00	-	-	
Monetization of Leave Credits of devolved employees to LGUs	874	903,547.00				903,547.00	903,547.00				903,547.00	-	-	
Allocations to LGUs - National Wealth	874	89,414.00				89,414.00	89,414.00				89,414.00	-	-	
Priority Development Assistance Fund	874											-	-	
RO X		4,245,031.04				4,245,031.04	4,245,031.04				4,245,031.04	-	-	
Pension and Gratuity Fund		9,831.04				9,831.04	9,831.04				9,831.04	-	-	
Terminal Leave Benefits of devolved retiree to LGUs	874	9,831.04				9,831.04	9,831.04				9,831.04	-	-	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

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

Program/Activity/Project (P/A/P) 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
		3	4	5	6	7	8	9	10	11	12		14	15
1	2	3	4	5	6	7	8	9	10	11	12	(14+15)	14	15
Allocations to LGUs - National Wealth	874	4,235,200.00				4,235,200.00	4,235,200.00				4,235,200.00	-		
Priority Development Assistance Fund	874													
RO XI		10,513,943.00				10,513,943.00	10,513,943.00				10,513,943.00	-	-	
Pension and Gratuity Fund		3,948,038.00				3,948,038.00	3,948,038.00				3,948,038.00	-	-	
Terminal Leave Benefits of devolved retiree to LGUs	874	1,367,657.00				1,367,657.00	1,367,657.00				1,367,657.00	-		
Monetization of Leave Credits of devolved employees to LGUs	874	2,580,381.00				2,580,381.00	2,580,381.00				2,580,381.00	-		
Allocations to LGUs - National Wealth	874	6,565,905.00				6,565,905.00	6,565,905.00				6,565,905.00	-		
Priority Development Assistance Fund	874													
RO XII		3,738,735.00				3,738,735.00	3,738,735.00				3,738,735.00	-	-	
Pension and Gratuity Fund		2,952,080.00				2,952,080.00	2,952,080.00				2,952,080.00	-	-	
Terminal Leave Benefits of devolved retiree to LGUs	874	100,188.00				100,188.00	100,188.00				100,188.00	-		
Monetization of Leave Credits of devolved employees to LGUs	874	2,851,892.00				2,851,892.00	2,851,892.00				2,851,892.00	-		
Allocations to LGUs - Share in VAT	874	786,655.00				786,655.00	786,655.00				786,655.00	-		
Priority Development Assistance Fund	874													
RO XIII		1,316,218.00				1,316,218.00	1,316,218.00				1,316,218.00	-	-	
Pension and Gratuity Fund		332,116.00				332,116.00	332,116.00				332,116.00	-	-	
Monetization of Leave Credits of devolved employees to LGUs	874	332,116.00				332,116.00	332,116.00				332,116.00	-		
Allocations to LGUs - Share in VAT	874	984,102.00				984,102.00	984,102.00				984,102.00	-		
Priority Development Assistance Fund	874													
C. AUTOMATIC APPROPRIATIONS		120,094,416,206.00	-	-	-	120,094,416,206.00	99,731,900,218.00	-	-	-	99,731,900,218.00	20,362,515,988.00	20,362,515,988.00	-
Internal Revenue Allotment (IRA)	874	119,378,047,924.00				119,378,047,924.00	99,015,531,936.00				99,015,531,936.00	20,362,515,988.00	20,362,515,988.00	
NCR		4,816,230,890.00				4,816,230,890.00	4,816,230,890.00				4,816,230,890.00	-		
CAR		2,638,637,814.00				2,638,637,814.00	2,638,637,814.00				2,638,637,814.00	-		
RO I		18,907,797,088.00				18,907,797,088.00	18,907,797,088.00				18,907,797,088.00	-		
RO II		4,399,465,020.00				4,399,465,020.00	4,399,465,020.00				4,399,465,020.00	-		
RO III		16,229,785,773.00				16,229,785,773.00	8,116,790,025.00				8,116,790,025.00	8,112,995,748.00	8,112,995,748.00	
RO IVA		9,416,564,214.00				9,416,564,214.00	9,416,564,214.00				9,416,564,214.00	-		
RO IVB		3,727,965,072.00				3,727,965,072.00	3,727,965,072.00				3,727,965,072.00	-		
RO V		5,318,283,354.00				5,318,283,354.00	5,318,283,354.00				5,318,283,354.00	-		
RO VI		6,952,379,334.00				6,952,379,334.00	6,952,379,334.00				6,952,379,334.00	-		
RO VII		6,053,876,031.00				6,053,876,031.00	6,053,876,031.00				6,053,876,031.00	-		
RO VIII		5,309,331,156.00				5,309,331,156.00	5,309,331,156.00				5,309,331,156.00	-		
RO IX		5,075,965,344.00				5,075,965,344.00	5,075,965,344.00				5,075,965,344.00	-		
RO X		4,605,688,461.00				4,605,688,461.00	4,605,688,461.00				4,605,688,461.00	-		
RO XI		16,332,693,856.00				16,332,693,856.00	4,083,173,616.00				4,083,173,616.00	12,249,520,240.00	12,249,520,240.00	
RO XII		6,228,354,666.00				6,228,354,666.00	6,228,354,666.00				6,228,354,666.00	-		
RO XIII		3,365,029,851.00				3,365,029,851.00	3,365,029,851.00				3,365,029,851.00	-		
5% contribution of Metro Manila mayors to MMDA		551,032,000.00				551,032,000.00	551,032,000.00				551,032,000.00	-		
Loan amortization to LGUs to MDFO														
Personnel Services (ARMM- DepEd)		165,336,282.00				165,336,282.00	165,336,282.00				165,336,282.00	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		120,287,464,250.47	-	-	-	120,287,464,250.47	99,924,424,650.47	-	-	-	99,924,424,650.47	20,363,039,600.00	20,363,039,600.00	

Fund:103		Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
Program/Activity/Project (P/A/P) and Account Title	Account Code	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	(14+15)	14	15
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services														
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
Allocations to LGUs		874												
Virginia Tobacco Excise Tax		874												
National Wealth		874												
Value Added Tax		874												
Calamity Fund		874												
Priority Development Assistance Fund		874												
NCR		-				-	-				-	-	-	-
Priority Development Assistance Fund		874												
CAR		-				-	-				-	-	-	-
Calamity Fund		874												
Priority Development Assistance Fund		874												
RO I		-				-	-				-	-	-	-
Virginia Tobacco Excise Tax		874												
Calamity Fund		874												
Priority Development Assistance Fund		874												
RO II		-				-	-				-	-	-	-
Burley & Native Tobacco Excise Tax		874												
Calamity Fund		874												
Priority Development Assistance Fund		874												
RO III		-				-	-				-	-	-	-
National Wealth		874												
Calamity Fund		874												
Priority Development Assistance Fund		874												
RO IVA		-				-	-				-	-	-	-
Value Added Tax		874												
Priority Development Assistance Fund		874												
RO IVB		-				-	-				-	-	-	-
Burley & Native Tobacco Excise Tax		874												
National Wealth		874												
Priority Development Assistance Fund		874												
RO V		-				-	-				-	-	-	-
National Wealth		874												
Financial Subsidy to LGUs		874												
RO VI		-				-	-				-	-	-	-
Financial Assistance		874												

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

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

Program/Activity/Project (P/A/P) 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	(14+15)	14	15
Calamity Fund	874													
Priority Development Assistance Fund	874													
RO VII		-				-	-				-	-	-	
National Wealth	874													
Financial Assistance	874													
Priority Development Assistance Fund	874													
RO VIII		-				-	-				-	-	-	
National Wealth	874													
Financial Subsidy to LGUs	874													
Calamity Fund	874													
Priority Development Assistance Fund	874													
RO IX		-				-	-				-	-	-	
National Wealth	874													
Priority Development Assistance Fund	874													
RO X		-				-	-				-	-	-	
National Wealth	874													
Priority Development Assistance Fund	874													
RO XI		-				-	-				-	-	-	
National Wealth	874													
Priority Development Assistance Fund	874													
RO XII		-				-	-				-	-	-	
Priority Development Assistance Fund	874													
RO XIII		-				-	-				-	-	-	
Financial Subsidy to LGUs	874													
Priority Development Assistance Fund	874													
E. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment (IRA)	874	-	-	-	-	-	-	-	-	-	-	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		120,287,464,250.47	-	-	-	120,287,464,250.47	99,924,424,650.47	-	-	-	99,924,424,650.47	20,363,039,600.00	20,363,039,600.00	

Prepared by:

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Administrative Officer V

Certified Correct:

E. D. Pangilinan
EDEN D. PANGILINAN
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Certified Correct:

E. Q. Ignacio
ESPERANZA Q. IGNACIO
Chief, Accounting Division

Approved By:

J. B. Abuel
Jr. JANET B. ABUEL
Assistant Secretary

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of March 31, 2014

Department: Department of Budget and Management
Agency/Operating Units: Central Office
Region/Province/City: City of Manila
Fund:104

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations) 13 = (7-12) = (14+15)	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		14	15
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)		-	-	-	-	-	-	-	-	-	-	-		
Personnel Services (ARMM DepEd)	701	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses														
Financial Expenses														
Capital Outlays														
B. SPECIAL PURPOSE FUNDS														
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-		
Monetization of Leave Credits of devolved employees to LGUs		-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits of devolved retiree to LGUs		-	-	-	-	-	-	-	-	-	-	-		
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-		
National wealth		-	-	-	-	-	-	-	-	-	-	-		
C. AUTOMATIC APPROPRIATIONS		2,913,263,209.00	-	-	-	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	-	-	-
Internal Revenue Allotment (IRA)	874	-	-	-	-	-	-	-	-	-	-	-		
5% contribution to MMDA		-	-	-	-	-	-	-	-	-	-	-		
ARMM DepEd	731	2,913,263,209.00	-	-	-	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		2,913,263,209.00	-	-	-	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	-		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-		
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-		
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-		
Calamity Fund		-	-	-	-	-	-	-	-	-	-	-		
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-		
National wealth		-	-	-	-	-	-	-	-	-	-	-		
Financial Assistance		-	-	-	-	-	-	-	-	-	-	-		
E. Unobligated Allotment		-	-	-	-	-	-	-	-	-	-	-		
Personnel Services		-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-		
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-		
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-		
Calamity Fund		-	-	-	-	-	-	-	-	-	-	-		
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-		
National wealth		-	-	-	-	-	-	-	-	-	-	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		2,913,263,209.00	-	-	-	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	-		

Prepared by:
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ELENTA A. BOCOT
Administrative Officer V

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EDEN D. PANGILINAN
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E. Q. Ignacio
ESPERANZA Q. IGNACIO
Chief, Accounting Division

Approved By:
J. B. Abuel
Jr. JANET B. ABUEL
Assistant Secretary

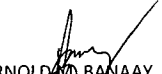
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of **March 31, 2014**

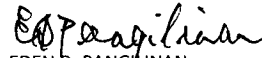
Department: DEPARTMENT OF BUDGET AND MANAGEMENT
 Agency/Operating Unit: OFFICE OF THE SECRETARY (Consolidated)
 Region/Province/City:
 Fund: 171

Program/Activity/Project (P/AP) 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
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
B. SPECIAL PURPOSE FUNDS														
C. AUTOMATIC APPROPRIATIONS		5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	5,400,000.00	-	5,400,000.00
Grant Proceeds														
Capital Outlays		5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	5,400,000.00	-	5,400,000.00
1. Agencia Española de Cooperacion Internacional Para El Desarrollo (AECID) - Spanish Grant for the Health Sector Reform Agenda Programme		5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	5,400,000.00	-	5,400,000.00
Motor Vehicles	799	5,400,000.00				5,400,000.00	-				-	5,400,000.00		5,400,000.00
		-				-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	5,400,000.00	-	5,400,000.00
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
E. Unobligated Allotment		-	-	-	-	-	-	-	-	-	-			
Grant Proceeds														
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	5,400,000.00	-	5,400,000.00

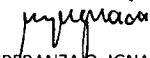
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Reviewed BY:


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 Chief Administrative Officer

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ESPERANZA Q. IGNACIO
 Chief Accountant

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 Asst. Secretary