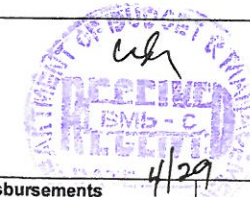


**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
of the Quarter Ending 31 March 2013

Annex A

Department: Other Executive Offices  
Agency/Operating Unit: Governance Commission for GOCCs  
Region/Province/City: Central Office  
Fund: 101



Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	4 = (2+3)	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	43,905,000.00	-	43,905,000.00	43,905,000.00	-	-	43,905,000.00	5,702,996.55	-	-	-	5,702,996.55	5,702,996.55	-	-	-	5,702,996.55	-	38,202,003.45	-
Maintenance & Other Operating Expenses	30,680,000.00	-	30,680,000.00	30,680,000.00	-	-	30,680,000.00	5,707,227.86	-	-	-	5,707,227.86	4,570,353.98	-	-	-	4,570,353.98	-	24,972,772.34	1,136,873.68
Financial Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	61,100,000.00	-	61,100,000.00	51,100,000.00	-	-	51,100,000.00	51,100,000.00	-	-	-	51,100,000.00	51,100,000.00	-	-	-	51,100,000.00	10,000,000.00	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>																				
<b>Miscellaneous Personnel Benefits Fund</b>																				
Personnel Services	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>																				
Personnel Services	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Priority Development Assistance Fund</b>																				
Maintenance & Other Operating Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
<b>Retirement and Life Insurance Premium</b>																				
Personnel Services	4,181,000.00	-	4,181,000.00	4,181,000.00	-	-	4,181,000.00	581,137.62	-	-	-	581,137.62	581,137.62	-	-	-	581,137.62	-	3,599,862.38	-
Customs Duties and Taxes	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>	<b>139,866,000.00</b>	<b>-</b>	<b>139,866,000.00</b>	<b>129,866,000.00</b>	<b>-</b>	<b>-</b>	<b>129,866,000.00</b>	<b>63,091,361.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,091,361.83</b>	<b>61,954,488.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,954,488.15</b>	<b>10,000,000.00</b>	<b>66,774,638.17</b>	<b>1,136,873.68</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>E. SPECIAL PURPOSE FUNDS</b>																				
<b>Calamity Fund</b>																				
Maintenance & Other Operating Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Priority Development Assistance Fund</b>																				
Maintenance & Other Operating Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,483,417.55	-	1,483,417.55	1,483,417.55	-	-	1,483,417.55	862,016.14	-	-	-	862,016.14	862,016.14	-	-	-	862,016.14	-	621,401.41	-
Capital Outlays	41,841,048.09	-	41,841,048.09	41,841,048.09	-	-	41,841,048.09	37,055,817.00	-	-	-	37,055,817.00	33,995,142.00	-	-	-	33,995,142.00	-	4,785,231.09	3,060,675.00
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>43,324,465.64</b>	<b>-</b>	<b>43,324,465.64</b>	<b>43,324,465.64</b>	<b>-</b>	<b>-</b>	<b>43,324,465.64</b>	<b>37,917,833.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,917,833.14</b>	<b>34,857,158.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,857,158.14</b>	<b>-</b>	<b>5,406,632.50</b>	<b>3,060,675.00</b>
<b>GRAND TOTAL</b>	<b>183,190,465.64</b>	<b>-</b>	<b>183,190,465.64</b>	<b>173,190,465.64</b>	<b>-</b>	<b>-</b>	<b>173,190,465.64</b>	<b>101,009,194.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,009,194.97</b>	<b>96,811,646.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,811,646.29</b>	<b>10,000,000.00</b>	<b>72,181,270.67</b>	<b>4,197,548.68</b>


Certified Correct:

  
CAROLYN ANNE C. CASTRO  
Budget Officer  
Date: 29 April 2013

Certified Correct:

  
RAUL T. ABAD  
Chief Accountant  
Date: 29 April 2013

Approved By:

  
MA. ANGELA E. IGNACIO  
Head of Agency or Authorized Representative