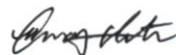


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2014

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

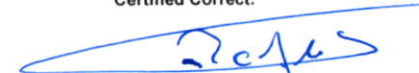
Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	24,575,000.00	-	24,575,000.00	24,575,000.00	-	-	24,575,000.00	8,087,339.12	-	-	-	8,087,339.12	8,087,339.12	-	-	-	8,087,339.12	-	16,487,660.88	-
Maintenance & Other Operating Expenses	58,617,000.00	-	58,617,000.00	58,617,000.00	-	-	58,617,000.00	10,753,262.38	-	-	-	10,753,262.38	7,131,667.62	-	-	-	7,131,667.62	-	47,863,737.62	3,621,594.76
Financial Expenses	-	-	-	0.00	-	-	0.00	50.00	-	-	-	50.00	50.00	-	-	-	50.00	-	(50.00)	-
Capital Outlays	5,049,000.00	-	5,049,000.00	5,049,000.00	-	-	5,049,000.00	-	-	-	-	-	-	-	-	-	-	-	5,049,000.00	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	2,275,000.00	-	2,275,000.00	2,275,000.00	-	-	2,275,000.00	803,378.92	-	-	-	803,378.92	803,378.92	-	-	-	803,378.92	-	1,471,621.08	-
Customs Duties and Taxes	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	90,516,000.00	-	90,516,000.00	90,516,000.00	-	-	90,516,000.00	19,644,030.42	-	-	-	19,644,030.42	16,022,435.66	-	-	-	16,022,435.66	-	70,871,969.58	3,621,594.76
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	3,892,375.38	-	3,892,375.38	3,892,375.38	-	-	3,892,375.38	289,455.59	-	-	-	289,455.59	289,455.59	-	-	-	289,455.59	-	3,602,919.79	-
Capital Outlays	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	3,892,375.38	-	3,892,375.38	3,892,375.38	-	-	3,892,375.38	289,455.59	-	-	-	289,455.59	289,455.59	-	-	-	289,455.59	-	3,602,919.79	-
TOTAL CY OBLIGATIONS																				
GRAND TOTAL	94,408,375.38	-	94,408,375.38	94,408,375.38	-	-	94,408,375.38	19,933,486.01	-	-	-	19,933,486.01	16,311,891.25	-	-	-	16,311,891.25	-	74,474,889.37	3,621,594.76

Certified Correct:

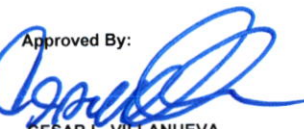


CAROLYN ANNE C. CASTRO
Budget Officer
Date: 28 April 2014

Certified Correct:



RAUL T. ABAD
Chief Accountant
Date: 28 April 2014



CESAR L. VILLANUEVA
Head of Agency or Authorized Representative

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2014

Department: Other Executive Offices
Agency: Governance Commission for GOCCs
Operating Unit: Central Office
Organization Code (UACS): 20010000000
Funding Source Code (as clustered): 111
(e.g. Old Fund Code: 101,102, 161)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with 23 columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer To/From, Reassignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Reallocation), 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 Appropriations, Unobligated Allotment, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Certified Correct:
JEFF D. LAYSON
Budget Officer
Date: 28 July 2014

Certified Correct:
RAUL T. ABAD
Chief Accountant
Date: 28 July 2014

Recommending Approval:
ALVIN P. DIAZ
Director, Administrative and Finance Office
Date: 28 July 2014

Approved By:
CESAR C. WILLAMORA
Agency Head
Date: 28 July 2014

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 2014

Department: Other Executive Offices
 Agency: Governance Commission for GOCCs
 Operating Unit: Central Office
 Organization Code (UACs): 200100000000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/Front, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (Net Pay. Due and Demandable)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+(-)9]	11	12	13	14	15=[(11+12+13)+14]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		3,892,375.38	-	3,892,375.38	3,892,375.38	-	-	-	3,892,375.38	280,455.59	2,822.29	-	-	282,277.88	280,455.59	2,822.29	-	-	282,277.88	-	3,600,097.50	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,892,375.38	-	3,892,375.38	3,892,375.38	-	-	-	3,892,375.38	280,455.59	2,822.29	-	-	282,277.88	280,455.59	2,822.29	-	-	282,277.88	-	3,600,097.50	-	-
Fin Exp (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JEOY G. LAYAN
Budget Officer
Date: 28 July 2014

RAUL T. ABAD
Chief Accountant
Date: 28 July 2014

ALVIN P. DIAZ
Director, Administrative and Finance Office
Date: 28 July 2014

CESAR M. ...
Agency Head
Date: 28 July 2014