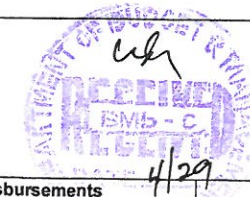


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
of the Quarter Ending 31 March 2013

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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
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. 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)	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
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	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	139,866,000.00	-	139,866,000.00	129,866,000.00	-	-	129,866,000.00	63,091,361.83	-	-	-	63,091,361.83	61,954,488.15	-	-	-	61,954,488.15	10,000,000.00	66,774,638.17	1,136,873.68
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)	-	-	-	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
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	43,324,465.64	-	43,324,465.64	43,324,465.64	-	-	43,324,465.64	37,917,833.14	-	-	-	37,917,833.14	34,857,158.14	-	-	-	34,857,158.14	-	5,406,632.50	3,060,675.00
GRAND TOTAL	183,190,465.64	-	183,190,465.64	173,190,465.64	-	-	173,190,465.64	101,009,194.97	-	-	-	101,009,194.97	96,811,646.29	-	-	-	96,811,646.29	10,000,000.00	72,181,270.67	4,197,548.68


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 June 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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	43,905,000.00	-	43,905,000.00	43,905,000.00	-	-	43,905,000.00	5,702,996.55	6,960,015.19	-	-	12,663,011.74	5,702,996.55	6,926,564.64	-	-	12,629,561.19	-	31,241,988.26	33,450.55
Maintenance & Other Operating Expenses	30,680,000.00	-	30,680,000.00	36,565,961.00	-	-	36,565,961.00	5,707,227.66	7,344,825.69	-	-	13,052,053.35	4,570,353.98	5,659,230.80	-	-	10,229,584.78	(5,885,961.00)	23,513,907.65	2,822,468.57
Financial Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	61,100,000.00	-	61,100,000.00	54,302,461.00	-	-	54,302,461.00	51,100,000.00	-	-	-	51,100,000.00	51,100,000.00	-	-	-	51,100,000.00	6,797,539.00	3,202,461.00	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	-	-	-	346,500.00	-	-	346,500.00	-	346,500.00	-	-	346,500.00	-	346,500.00	-	-	346,500.00	(346,500.00)	-	-
Person 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)	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	4,181,000.00	-	4,181,000.00	4,181,000.00	-	-	4,181,000.00	581,137.62	596,914.74	-	-	1,178,052.36	581,137.62	596,914.74	-	-	1,178,052.36	-	3,002,947.64	-
Customs Duties and Taxes	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	139,866,000.00	-	139,866,000.00	139,300,922.00	-	-	139,300,922.00	63,091,361.83	15,248,255.62	-	-	78,339,617.45	61,954,488.15	13,529,210.18	-	-	75,483,698.33	565,078.00	60,961,304.55	2,855,919.12
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	1,483,417.55	-	1,483,417.55	1,483,417.55	-	-	1,483,417.55	862,016.14	621,401.41	-	-	1,483,417.55	862,016.14	141,653.26	-	-	1,003,669.40	-	0.00	479,748.15
Capital Outlays	41,841,048.09	-	41,841,048.09	41,841,048.09	-	-	41,841,048.09	37,055,817.00	2,415,739.98	-	-	39,471,556.98	33,995,142.00	-	-	-	33,995,142.00	-	2,369,491.11	5,476,414.98
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	43,324,465.64	-	43,324,465.64	43,324,465.64	-	-	43,324,465.64	37,917,833.14	3,037,141.39	-	-	40,954,974.53	34,857,158.14	141,653.26	-	-	34,998,811.40	-	2,309,491.11	5,956,163.13
GRAND TOTAL	183,190,465.64	-	183,190,465.64	182,625,387.64	-	-	182,625,387.64	101,009,194.97	18,285,397.01	-	-	119,294,591.98	96,811,646.29	13,670,863.44	-	-	110,482,509.73	565,078.00	63,330,795.66	8,812,082.25

Certified Correct:



CAROLYN ANNE C. CASTRO
Budget Officer
Date: 26 July 2013

Certified Correct:



RAUL T. ABAD
Chief Accountant
Date: 26 July 2013

Approved By:




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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 September 2013

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	43,905,000.00	-	43,905,000.00	43,905,000.00	-	(10,000,000.00)	33,905,000.00	5,702,996.55	6,960,015.19	7,239,084.35	-	19,902,096.09	5,702,996.55	6,926,564.64	7,261,410.36	-	19,890,971.55	10,000,000.00	14,002,903.91	11,124.54
Maintenance & Other Operating Expenses	30,680,000.00	-	30,680,000.00	30,680,000.00	5,885,961.00	-	36,565,961.00	5,707,227.66	7,344,825.69	5,603,203.29	-	18,655,256.64	4,570,353.98	5,659,230.80	6,294,484.71	-	16,524,069.49	(5,885,961.00)	17,910,704.38	2,131,187.15
Financial Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	61,100,000.00	-	61,100,000.00	51,100,000.00	13,202,461.00	-	64,302,461.00	51,100,000.00	-	1,450,593.00	-	52,550,593.00	51,100,000.00	-	742,855.62	-	51,842,855.62	(3,202,461.00)	11,751,868.00	707,737.38
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	-	-	-	346,500.00	-	-	346,500.00	-	346,500.00	-	-	346,500.00	-	346,500.00	-	-	346,500.00	(346,500.00)	-	-
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	4,181,000.00	-	4,181,000.00	4,181,000.00	-	-	4,181,000.00	581,137.62	596,914.74	728,485.00	-	1,906,537.36	581,137.62	596,914.74	728,485.00	-	1,906,537.36	-	2,274,462.64	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses	-	-	-	0.00	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	139,866,000.00	-	139,866,000.00	130,212,500.00	19,086,422.00	(10,000,000.00)	139,300,922.00	63,091,361.83	15,248,255.62	15,021,355.64	-	93,360,983.09	61,954,488.15	13,529,210.18	15,027,235.69	-	80,510,934.02	565,078.00	45,939,938.91	2,850,049.07
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	1,483,417.55	-	1,483,417.55	1,483,417.55	-	-	1,483,417.55	862,016.14	621,401.41	-	-	1,483,417.55	862,016.14	141,653.26	-	-	1,003,669.40	-	479,748.15	-
Capital Outlays	41,841,048.09	-	41,841,048.09	41,841,048.09	-	-	41,841,048.09	37,055,817.00	2,415,739.98	2,187,925.00	-	41,659,481.98	33,995,142.00	-	7,353,732.98	-	41,348,874.98	-	181,566.11	310,607.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	43,324,465.84	-	43,324,465.84	43,324,465.84	-	-	43,324,465.84	37,917,833.14	3,037,141.39	2,187,925.00	-	43,142,899.53	34,857,158.14	141,653.26	7,353,732.98	-	42,352,544.38	-	181,566.11	790,355.15
TOTAL PY OBLIGATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	183,190,465.84	-	183,190,465.84	173,536,965.84	19,086,422.00	(10,000,000.00)	182,625,387.84	101,009,194.97	18,285,397.01	17,209,280.64	-	136,503,882.62	96,811,646.29	13,670,863.44	22,380,968.67	-	132,853,478.40	565,078.00	46,121,505.02	3,640,404.22


Certified Correct:


CAROLYN ANNE C. CASTRO
Budget Officer
Date: 9 October 2013

Certified Correct:


RAUL T. ABAD
Chief Accountant
Date: 29 October 2013

Approved By:


CESAR L. VILLANUEVA
Head of Agency or Authorized Representative

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	43,905,000.00	-	43,905,000.00	43,905,000.00	-	(10,000,000.00)	33,905,000.00	6,702,896.55	6,960,015.19	7,239,084.35	9,939,371.12	29,841,467.21	5,702,896.55	6,926,564.64	7,261,410.36	9,948,146.63	29,839,118.18	10,000,000.00	4,063,532.79	2,349.03
Maintenance & Other Operating Expen	30,680,000.00	-	30,680,000.00	30,680,000.00	5,885,961.00	(2,500,000.00)	34,065,961.00	5,707,227.66	7,344,825.69	5,603,203.29	11,518,328.98	30,173,585.62	4,570,353.98	5,659,230.80	6,294,134.71	12,084,523.62	29,208,243.11	(3,385,961.00)	3,892,375.38	965,342.51
Financial Expenses	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	61,100,000.00	-	61,100,000.00	61,100,020.00	12,500,000.00	(5,885,961.00)	67,714,059.00	51,100,000.00	-	1,450,593.00	15,159,963.76	67,710,556.76	51,100,000.00	-	742,855.62	8,926,143.57	60,768,999.19	(6,614,059.00)	3,502.24	6,941,557.57
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	-	-	-	583,500.00	-	-	583,500.00	-	346,500.00	-	237,000.00	583,500.00	-	346,500.00	-	237,000.00	583,500.00	(583,500.00)	-	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Ex	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	4,181,000.00	-	4,181,000.00	4,181,000.00	-	-	4,181,000.00	581,137.62	596,914.74	728,485.00	811,869.54	2,718,406.90	581,137.62	596,914.74	728,485.00	811,869.54	2,718,406.90	-	1,462,593.10	0.00
Customs Duties and Taxes																				
Maintenance & Other Operating Ex	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)																				
Others (please specify)																				
Others (please specify)																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	139,685,000.00	-	139,685,000.00	140,449,520.00	18,385,961.00	(18,385,961.00)	140,449,520.00	63,091,261.83	18,249,259.62	18,021,286.64	37,898,523.42	137,027,811.49	61,954,466.16	13,529,212.18	18,026,895.00	30,907,493.26	123,116,267.37	(583,520.00)	9,431,003.61	7,909,249.12
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 Ex	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Ex	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expen	1,483,417.55	-	1,483,417.55	1,483,417.55	-	-	1,483,417.55	862,016.14	621,401.41	-	-	1,483,417.55	862,016.14	141,653.26	-	287,327.59	1,290,996.99	-	-	192,420.56
Capital Outlays	41,841,048.09	-	41,841,048.09	41,841,048.09	-	-	41,841,048.09	37,055,817.00	2,415,739.98	2,187,925.00	172,336.11	41,831,818.09	33,995,142.00	-	7,353,732.98	(58,201.55)	41,290,673.43	-	9,230.00	541,144.66
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	43,324,465.54	-	43,324,465.54	43,324,465.54	-	-	43,324,465.54	37,917,633.14	3,037,141.39	2,187,925.00	172,336.11	43,318,235.64	34,297,188.14	141,653.26	7,353,732.98	329,126.04	42,991,670.42	-	9,230.00	733,565.22
TOTAL PY OBLIGATIONS																				
GRAND TOTAL	183,190,465.64	-	183,190,465.64	183,773,985.64	18,385,961.00	(18,385,961.00)	183,773,985.64	101,009,194.97	18,285,397.01	17,209,290.64	37,838,869.51	174,342,752.13	96,811,646.29	13,670,863.44	22,380,618.67	32,836,809.40	165,699,937.79	(583,520.00)	9,431,233.61	8,642,814.34

Certified Correct:

CAROLYN ANNE C. CASTRO

Budget Officer

Date: 28-Jan-14

Certified Correct:

RAUL T. ARAD
Chief Accountant

Date: 28-Jan-14

Approved By:

CESAR L. VILLANUEVA

Head of Agency or Authorized Representative