

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENT AND BALANCES
 As of the Quarter Ending December 31, 2013

Annex A

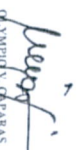
ANNEX A OF PAR

Particulars	Appropriations			Allotments		Current Year Obligations												Current Year Disbursement			Balances	
	Authorized Appropriations	Adjusted Avail. Prntns	Adjusted Appro. Prntns	Transferred To	Transferred From	Adjusted Avail. Prntns	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. 30	Total	Un-Released Appropriations	Un-Released Avail. Prntns	Un-Released Obligations	Un-Released Prntns		
A. AGENCY SPECIFIC BUDGET	381,561,967.00	381,561,967.00	381,561,967.00			381,561,967.00	96,552,552.59	92,919,055.97	92,682,345.57	100,215,811.37	381,742,805.94	95,689,789.27	92,542,921.65	71,847,054.08	121,542,201.56	381,644,966.56	-	-	205,161.16	(106,160.51)		
Personnel Services	80,405,000.00	80,405,000.00	80,405,000.00			80,405,000.00	15,608,696.09	18,051,578.54	18,051,578.54	10,539,569.67	30,978,523.80	14,894,792.22	18,525,007.88	8,925,385.15	31,315,539.95	73,834,864.40	-	-	5,228,640.90	1,541,534.70		
Maintenance & Other Operating Expenses	7,700,000.00	7,700,000.00	7,700,000.00			7,700,000.00																
Capital Outlays																						
B. SPECIAL PURPOSE FUNDS																						
Mano-Ancha Personnel Budget Fund																						
Personnel Services	555,886.00	555,886.00	555,886.00			555,886.00	87,129.58	280,015.03	223,545.96	590,690.57	87,129.58	280,015.03	223,545.96		590,690.57	-	-	(34,804.57)				
Personnel Development Assistance Fund	300,000.00	300,000.00	300,000.00			300,000.00				300,000.00					300,000.00	-	-					
Maintenance & Other Operating Expenses																						
C. AUTOMATIC APPROPRIATIONS																						
Personnel Services	32,586,674.00	32,586,674.00	32,586,674.00			32,586,674.00	8,030,331.86	7,683,234.27	7,552,882.60	7,394,243.38	31,060,692.11	8,035,088.10	6,138,190.50	4,444,274.27	12,451,748.81	31,072,301.68	-	-	1,527,380.89	(11,609.57)		
Current Bureau and Loans																						
Maintenance & Other Operating Expenses																						
Other (please specify)																						
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	503,501,527.00	503,501,527.00	503,501,527.00	300,000.00	300,000.00	503,501,527.00	119,649,750.52	119,233,883.81	118,693,527.88	138,988,578.55	496,565,740.76	118,846,759.17	117,871,174.26	85,481,259.46	169,758,605.59	497,907,736.48	-	-	6,935,786.24	4,657,942.28		
D. UNRELEASED APPROPRIATIONS																						
AGENCY SPECIFIC BUDGET																						
Personnel Services	600,000.00	600,000.00	600,000.00			600,000.00				600,000.00					600,000.00	-	-					
Maintenance & Other Operating Expenses																						
Capital Outlays																						
E. SPECIAL PURPOSE FUNDS																						
Mano-Ancha Personnel Budget Fund																						
Personnel Services	600,000.00	600,000.00	600,000.00			600,000.00				600,000.00					600,000.00	-	-					
Maintenance & Other Operating Expenses																						
Capital Outlays																						
TOTAL PRIOR YEAR'S BUDGET CONT. APPROPRIATIONS	600,000.00	600,000.00	600,000.00			600,000.00	119,649,750.52	118,693,883.81	118,993,527.86	138,988,578.55	497,165,740.76	118,846,681.82	118,125,018.01	85,781,259.46	169,758,605.59	493,150,564.88	-	-	6,935,786.24	4,015,175.88		
GRAND TOTAL	504,101,527.00	504,101,527.00	504,101,527.00	300,000.00	300,000.00	504,101,527.00	119,649,750.52	119,233,883.81	118,993,527.86	138,988,578.55	497,165,740.76	118,846,681.82	118,125,018.01	85,781,259.46	169,758,605.59	493,150,564.88	-	-	6,935,786.24	4,015,175.88		

Certified Correct:


 VIVIAN C. SANTOS
 Supervising Admin. Officer

Approved by:


 OLYMPIO V. GALPARAS
 Director - Office of the President

Certified Correct:


 CATALINO A. FORTES JR.
 Chief Accountant