

Annex A

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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	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	274,025,000.00	-	274,025,000.00	274,025,000.00	-	-	274,025,000.00	66,808,903.48	-	-	-	66,808,903.48	61,256,687.85	-	-	-	61,256,687.85	-	207,216,096.52	5,552,215.63
Maintenance & Other Operating Expenses	149,326,000.00		149,326,000.00	149,326,000.00			149,326,000.00	21,836,315.44				21,836,315.44	20,605,825.94				20,605,825.94	-	127,489,684.56	1,230,489.50
Financial Expenses	-		-	-			-	-				-	-				-	-	-	-
Capital Outlays	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	-				-	-				-	-	5,000,000.00	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund							-					-						-	-	-
Personnel Services							-					-						-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund				-			-	-				-	-				-	-	-	-
Personnel Services							-					-					-	-	-	-
Priority Development Assistance Fund				-			-	-				-	-				-	-	-	-
Maintenance & Other Operating Expenses							-					-						-	-	-
Others (please specify)							-					-						-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	21,663,000.00		21,663,000.00	21,663,000.00			21,663,000.00	4,608,254.73				4,608,254.73	4,083,255.81				4,083,255.81	-	17,054,745.27	524,998.92
Personnel Services				-			-					-						-	-	-
Customs Duties and Taxes				-			-					-						-	-	-
Maintenance & Other Operating Expenses				-			-					-						-	-	-
Others (please specify)				-			-					-						-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	450,014,000.00	-	450,014,000.00	450,014,000.00	-	-	450,014,000.00	93,253,473.65	-	-	-	93,253,473.65	85,945,769.60	-	-	-	85,945,769.60	-	356,760,526.35	7,307,704.05
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																				
Capital Outlays																				
Priority Development Assistance Fund				-			-												-	
Maintenance & Other Operating Expenses																				


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1	2	3	(2+3)=4	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)
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				-			-													
GRAND TOTAL	450,014,000.00	-	450,014,000.00	450,014,000.00	-	-	450,014,000.00	93,253,473.65	-	-	-	93,253,473.65	85,945,769.60	-	-	-	85,945,769.60	-	356,760,526.35	7,307,704.05


Certified Correct (as to Obligations):

Certified Correct (as to Disbursements):

Approved By:


FLORENCE A. ALLEJOS
Supervising Administrative Officer
Date: 15-Apr-14


JOSEPH G. LUCEÑO
Accountant IIIII
Date: 30-Apr-14


ESTER B. OGENA
President
Date: 