

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

Department: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE**
Agency/Operating Unit: **PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE - PROPER**
Region/Province/City: _____
Fund: **101**

Annex A

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Alotments Received	Transfers 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	
	2	3	(2-3)=4	5	6	7	8=(5-6+7)	9	10	11	12	(9+10+11+12)	13	14	15	16	17	(14+15+16+17)	18=(8-13)	19=(12-16)	20=(13-18)
I. CURRENT YEAR BUDGET APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET	30,320,000.00		29,120,000.00	29,120,000.00			29,120,000.00	8,200,115.98	0.00			8,200,115.98	8,191,884.24				8,191,884.24				
Personnel Services	20,200,000.00		19,340,000.00	19,340,000.00			19,340,000.00	7,815,728.68				7,815,728.68	7,815,728.68				7,815,728.68				
Maintenance & Other Operating Expenses	10,120,000.00		9,780,000.00	9,780,000.00			9,780,000.00	37,386.30				37,386.30	37,386.30				37,386.30				
Financial Expenses																					
Capital Outlay	10,000,000.00		9,980,000.00	9,980,000.00			9,980,000.00	19,700.00				19,700.00	19,700.00				19,700.00				
							0.00														
B. SPECIAL PURPOSE FUNDS																					
Maintenance Personnel Service Fund																					
Personnel Services																					
Penalty and Chk. By Fund/ Retirement Benefit Fund							0.00														
Personnel Services																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
C. AUTOMATIC APPROPRIATIONS	2,764,000.00		2,764,000.00	2,764,000.00			2,764,000.00	889,184.43				889,184.43	875,333.41				875,333.41				
Retirement and Life Insurance Premium																					
Personnel Services	2,764,000.00		2,764,000.00	2,764,000.00			2,764,000.00	889,184.43				889,184.43	875,333.41				875,333.41				
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS	33,084,000.00		31,884,000.00	31,884,000.00			31,884,000.00	9,089,300.41				9,089,300.41	8,967,117.65				8,967,117.65				
II. PRIOR YEARS BUDGET / CONTINUED APPROPRIATIONS																					
D. UNRELEASSED APPROPRIATION																					
AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Financial Expenses																					
Capital Outlay																					
E. SPECIAL PURPOSE FUNDS																					
Contingency Fund																					
Maintenance & Other Operating Expenses																					
Contingency Fund																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
F. UNOBLIGATED ALLOTMENT																					
Personnel Services under (FAD)																					
Maintenance & Other Operating Expenses																					
Capital Outlay																					
TOTAL PRIOR YEAR'S BUDGET CONT. APPROPRIATIONS																					
GRAND TOTAL	33,084,000.00		31,884,000.00	31,884,000.00			31,884,000.00	9,089,300.41				9,089,300.41	8,967,117.65				8,967,117.65				

Certified Correct:

Alma
MA. ALMA A. FRANCISCO
D/C, BUDGET DIVISION

Theresa L. Ubas
MA. THERESA L. UBAS
Chief Accountant

Approved By:

Eduardo S. Vesperas
Undersecretary for Administration and Finance