

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2013

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	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	(2+3)=4	5	6	7	8 = (5+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 = (13-16)
<b>I. CURRENT YEAR BUDGET/ APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>	169,517,000.00		169,517,000.00	169,517,000.00			169,517,000.00	51,892,218.71	79,466,194.22	37,814,133.63	40,090,087.70	169,462,634.26	37,355,514.35	39,927,926.39	37,465,257.39	50,193,440.14	155,877,135.25	-	54,365.74	13,585,496.00
Personnel Services	30,981,000.00		30,981,000.00	30,981,000.00			30,981,000.00	7,816,277.45	1,901,293.31	9,759,821.59	4,703,797.88	30,981,000.00	5,237,404.28	9,123,992.98	8,365,146.32	6,197,286.37	23,343,708.92	-	0.00	1,937,290.00
Maintenance & Other Operating Expenses	134,206,000.00		134,206,000.00	134,206,000.00			134,206,000.00	40,517,941.26	35,747,600.91	28,064,812.04	35,386,389.82	134,156,434.26	27,860,115.10	21,768,823.40	27,872,745.64	43,998,956.20	121,606,276.34	-	49,595.74	12,546,205.92
Financial Expenses																				
Capital Outlays	4,330,000.00		4,330,000.00	4,330,000.00			4,330,000.00	4,258,000.00	17,200.00	80,000.00		4,325,200.00	4,258,000.00	17,200.00	47,321.43	2,879.57	4,325,200.00	-	4,800.00	-
<b>B. SPECIAL PURPOSE FUNDS</b>	9,879,909.00		9,879,909.00	19,831,909.00			19,831,909.00		35,823.00	525,000.00	19,268,615.59	19,829,638.59	-	35,823.00	525,000.00	14,464,602.69	15,025,425.69	(9,961,000.00)	2,276.41	4,804,212.90
Miscellaneous Personnel Benefits Fund										525,000.00		525,000.00		525,000.00			525,000.00	-	0.00	-
Personnel-Based Bonus for FY 2012	525,000.00		525,000.00	525,000.00			525,000.00					525,000.00					525,000.00	-	0.00	-
Additional PG Requirements for FY 2013	3,899,744.00		3,899,744.00	3,899,744.00			3,899,744.00				3,899,744.00	3,899,744.00				3,899,744.00	3,899,744.00	-	0.00	-
Grant PEI for FY 2013	339,000.00		339,000.00	339,000.00			339,000.00				339,000.00	339,000.00				339,000.00	339,000.00	-	0.00	-
Person and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services	101,165.00		101,165.00	101,165.00			101,165.00		35,823.00	65,341.25	101,164.25			35,823.00		65,341.25	101,164.25	-	0.75	-
Contingent Fund																				
Maintenance & Other Operating Expenses	5,039,000.00		5,039,000.00	5,039,000.00			5,039,000.00			5,037,152.54	5,037,152.54					1,278,547.44	1,278,547.44	-	1,847.48	3,758,605.10
Capital Outlays	9,961,000.00		9,961,000.00	9,961,000.00			9,961,000.00			9,960,577.80	9,960,577.80					5,914,970.00	6,914,970.00	-	422.20	1,045,607.80
<b>C. AUTOMATIC APPROPRIATIONS</b>	2,973,181.00		2,973,181.00	2,973,181.00			2,973,181.00	675,137.38	678,469.56	688,721.73	846,321.39	2,872,590.44	467,460.39	674,437.48	668,963.71	356,181.20	2,160,152.95	-	590.56	812,437.48
Retirement and Life Insurance Premium																				
Personnel Services	2,815,000.00		2,815,000.00	2,815,000.00			2,815,000.00	678,137.38	678,469.56	688,721.73	846,321.39	2,614,400.44	467,460.39	674,437.48	668,963.71	356,181.20	2,381,402.40	-	590.56	223,007.04
Additional RLP requirements for FY 2013	358,181.00		358,181.00	358,181.00			358,181.00					358,181.00				358,181.00	358,181.00	-	-	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>	182,391,909.00		182,391,909.00	182,322,690.00			182,322,690.00	62,671,364.87	80,386,627.18	39,607,655.36		182,264,863.29	37,812,994.91	31,640,177.06	38,988,321.10	65,011,223.83	173,662,716.90	(9,961,000.00)	87,226.71	18,202,146.39
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>	0																			
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>	0																			
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>	234,632,223.00		234,632,223.00	234,632,223.00			234,632,223.00		132,592,549.00	112,809,674.00		234,632,223.00		122,692,549.00			122,692,549.00	-	-	112,036,674.00
Personnel Services (under CFAO)																				
Maintenance & Other Operating Expenses	17,705,853.00		17,705,853.00	17,705,853.00			17,705,853.00		17,705,853.00			17,705,853.00		17,705,853.00			17,705,853.00	-	-	112,036,674.00
Capital Outlays	216,926,370.00		216,926,370.00	216,926,370.00			216,926,370.00		114,886,696.00	112,809,674.00		216,926,370.00		104,986,696.00			104,986,696.00	-	-	112,036,674.00
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION</b>	234,632,223.00		234,632,223.00	234,632,223.00			234,632,223.00		132,592,549.00	112,809,674.00		234,632,223.00		122,692,549.00			122,692,549.00	-	-	112,036,674.00
<b>GRAND TOTAL</b>	416,993,313.00		416,993,313.00	416,954,913.00			416,954,913.00	62,671,364.87	180,979,176.18	151,417,329.36		416,897,086.29	37,812,994.91	154,232,735.06	38,988,321.10	65,011,223.83	295,555,295.90	(9,961,000.00)	87,226.71	191,241,820.39

Certified Correct:

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Approved By:

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