

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

GOVT. ACCOUNTANCY SECTOR
RECEIVED BY: *[Signature]*
DATE RECEIVED: MAR 14 2014

Annex A

Authority
Regional Offices/Regional Development Councils

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
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	(14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
904,361,000.00	-	904,361,000.00	933,898,600.00	62,335,789.22	32,787,189.22	904,361,000.00	206,535,186.07	225,180,642.09	163,523,572.60	201,768,554.48	796,987,955.22	203,741,392.57	182,572,917.49	168,101,224.59	186,852,877.05	751,268,411.70	-	107,373,044.78	45,719,543.52
27,077,000.00	(0.00)	27,077,000.00	527,077,000.00	3,067,941.99	3,067,941.99	527,077,000.00	167,532,635.86	172,774,191.83	106,880,100.00	86,104,343.94	533,291,271.43	165,817,480.48	140,946,468.37	115,827,043.44	108,095,300.61	530,786,292.90	-	(6,214,271.43)	2,504,978.53
28,319,000.00	(36,313,600.00)	290,005,400.00	328,319,000.00	54,767,847.23	16,454,247.23	290,005,400.00	38,932,550.41	48,816,691.13	50,381,626.92	77,220,614.86	215,151,483.32	37,853,912.09	47,861,177.49	45,907,847.97	71,637,335.80	203,260,273.35	-	74,853,916.68	11,891,209.87
48,965,000.00	38,313,600.00	87,278,600.00	78,503,600.00	4,500,000.00	13,275,000.00	87,278,600.00	70,000.00	3,789,759.13	6,261,845.88	38,443,595.66	48,545,200.47	70,000.00	3,765,271.63	6,268,333.18	7,120,240.64	17,221,845.45	-	38,733,399.53	31,323,355.02
-	160,851,838.00	160,851,838.00	14,014,900.00	4,345,000.00	151,181,938.00	160,851,838.00	2,235,804.41	6,488,043.75	9,608,575.94	108,488,192.37	126,820,616.47	2,235,804.41	6,488,043.75	8,284,095.94	109,231,759.37	126,219,703.47	-	34,031,221.53	600,913.00
-	14,014,900.00	14,014,900.00	14,014,900.00	4,345,000.00	4,345,000.00	14,014,900.00	-	-	8,656,500.00	24,524,718.21	33,181,218.21	-	-	7,312,020.00	25,793,038.21	33,105,058.21	-	(19,166,318.21)	76,160.00
-	146,836,938.00	146,836,938.00	-	-	146,836,938.00	146,836,938.00	2,235,804.41	6,488,043.75	952,075.94	83,963,474.16	93,639,398.26	2,235,804.41	6,488,043.75	952,075.94	83,438,721.16	93,114,645.26	-	53,197,539.74	524,753.00
47,258,000.00	71,640.00	47,329,640.00	47,329,640.00	105,285.60	105,285.60	47,329,640.00	11,448,892.97	11,151,684.08	10,479,333.79	10,584,671.98	43,664,582.82	11,448,892.97	11,151,684.08	10,479,333.79	10,535,932.00	43,615,842.84	-	3,665,057.18	-
47,258,000.00	71,640.00	47,329,640.00	47,329,640.00	105,285.60	105,285.60	47,329,640.00	11,448,892.97	11,151,684.08	10,479,333.79	10,584,671.98	43,664,582.82	11,448,892.97	11,151,684.08	10,479,333.79	10,535,932.00	43,615,842.84	-	3,665,057.18	48,739.98
51,619,000.00	160,923,478.00	1,112,542,478.00	985,244,140.00	66,786,074.82	184,084,412.82	1,112,542,478.00	220,219,883.45	242,800,369.92	183,611,482.33	320,841,418.81	967,473,154.51	217,426,089.95	210,212,645.32	186,844,654.32	306,620,568.42	921,103,958.01	-	145,089,323.48	46,320,456.52
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,103,829.90	350,352,881.00	462,456,710.90	462,104,710.90	12,440,585.91	12,792,585.91	462,456,710.90	63,234,252.67	150,988,213.47	11,745,945.36	199,390,951.25	425,339,362.75	15,054,450.17	156,759,411.37	11,816,521.96	67,692,052.16	251,322,435.66	-	37,117,348.15	174,016,927.09
10,312,936.84	132,705,449.00	243,018,385.84	253,417,385.84	12,440,585.91	2,041,585.91	243,018,385.84	14,237,897.67	150,034,683.97	11,423,931.31	32,375,467.29	208,071,980.24	14,058,095.17	148,668,939.07	11,455,088.71	15,583,058.92	188,765,181.87	-	34,946,405.80	18,306,798.37
1,780,893.06	217,647,432.00	219,438,325.06	208,687,325.06	-	10,751,000.00	219,438,325.06	48,996,355.00	933,529.50	322,014.05	167,015,483.98	217,267,382.51	906,355.00	8,090,472.30	361,433.25	52,108,993.24	61,557,253.79	-	2,170,942.55	155,710,128.72
12,103,829.90	350,352,881.00	462,456,710.90	462,104,710.90	12,440,585.91	12,792,585.91	462,456,710.90	63,234,252.67	150,988,213.47	11,745,945.36	199,390,951.25	425,339,362.75	15,054,450.17	156,759,411.37	11,816,521.96	67,692,052.16	251,322,435.66	-	37,117,348.15	174,016,927.09
83,722,829.90	511,276,359.00	1,574,999,188.90	1,457,348,850.90	79,226,660.73	186,876,998.73	1,574,999,188.90	283,454,136.12	393,768,593.39	195,357,427.69	520,232,370.06	1,392,812,517.26	232,480,540.12	366,872,056.69	198,661,176.28	374,312,620.58	1,172,426,393.67	-	182,186,671.64	220,337,383.61

Approved by:

[Signature]
1,392,812,517.26
701,427,772.15 Atty. JOSEPH MELVIN B. BASAS
613,690,782.13 Director-Financial, Planning and Management Staff
77,693,962.96 Date: _____

