

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

Department: OFFICE OF THE PRESIDENT
Agency/Operating Unit : COMMISSION FILIPINOS OVERSEAS
Region/Province/City: NCR
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 = (5-6+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	83,586,000.00		83,586,000.00	83,586,000.00	0.00		83,586,000.00	16,836,640.60	18,760,360.16	21,035,578.68	20,426,955.54	77,059,534.98	16,836,640.60	18,760,360.16	21,035,578.88	17,782,214.44	74,414,794.08	0.00	6,526,465.02	2,644,740.90	
Personnel Services	25,712,000.00	2,100,000.00	27,812,000.00	27,812,000.00			27,812,000.00	6,953,119.71	7,031,310.57	7,919,815.76	5,516,324.23	27,420,570.27	6,953,119.71	7,031,310.57	7,919,815.76	5,516,324.23	27,420,570.27	0.00	391,429.73	0.00	
Maintenance & Other Operating Expenses	51,930,000.00	-2,100,000.00	49,830,000.00	49,830,000.00			49,830,000.00	8,796,210.89	11,110,329.59	10,707,364.92	13,661,281.31	44,275,186.71	8,796,210.89	11,110,329.59	10,707,365.12	11,396,540.21	42,010,445.81	0.00	5,554,813.29	2,264,740.90	
Financial Expenses			0.00															0.00	0.00	0.00	
Capital Outlays	5,944,000.00		5,944,000.00	5,944,000.00			5,944,000.00	1,087,310.00	618,720.00	2,408,398.00	1,249,350.00	5,363,778.00	1,087,310.00	618,720.00	2,408,398.00	869,350.00	4,983,778.00	0.00	580,222.00	380,000.00	
B. SPECIAL PURPOSE FUNDS	3,254,840.00		3,254,840.00	3,254,840.00			3,254,840.00		537,500.00	0.00	2,717,340.00	3,254,840.00		537,500.00	0.00	2,717,340.00	3,254,840.00			0.00	
Miscellaneous Personnel Benefits Fund	1,528,531.00		1,528,531.00	1,528,531.00			1,528,531.00		537,500.00		991,031.00	1,528,531.00		537,500.00		991,031.00	1,528,531.00			0.00	
Personnel Services	1,528,531.00		1,528,531.00	1,528,531.00			1,528,531.00		537,500.00		991,031.00	1,528,531.00		537,500.00		991,031.00	1,528,531.00			0.00	
Pension and Gratuity Fund / Retirement Benefits Fund	1,726,309.00		1,726,309.00	1,726,309.00			1,726,309.00				1,726,309.00	1,726,309.00				1,726,309.00	1,726,309.00			0.00	
Personnel Services	1,726,309.00		1,726,309.00	1,726,309.00			1,726,309.00				1,726,309.00	1,726,309.00				1,726,309.00	1,726,309.00			0.00	
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
C. AUTOMATIC APPROPRIATIONS	2,511,837.00		2,511,837.00	2,511,837.00			2,511,837.00	566,333.07	553,654.99	574,104.46	577,758.48	2,271,851.00	566,333.07	553,654.99	574,104.46	577,758.48	2,271,851.00	0.00	239,986.00	0.00	
Retirement and Life Insurance Premium	2,511,837.00		2,511,837.00	2,511,837.00			2,511,837.00	566,333.07	553,654.99	574,104.46	577,758.48	2,271,851.00	566,333.07	553,654.99	574,104.46	577,758.48	2,271,851.00	0.00	239,986.00	0.00	
Personnel Services																					
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others SAGF																					
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	89,352,677.00		89,352,677.00	89,352,677.00	0.00	0.00	89,352,677.00	17,402,973.67	19,851,515.15	21,609,683.14	23,722,054.02	82,586,225.98	17,402,973.67	19,851,515.15	21,609,683.34	21,077,312.92	79,941,485.08	0.00	6,766,451.02	2,644,740.90	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D. UNRELEASED APPROPRIATION																		0.00	0.00	0.00	
AGENCY SPECIFIC BUDGET																					
Personnel Services																				0.00	
Maintenance & Other Operating Expenses																		0.00	0.00	0.00	
Financial Expenses																		0.00	0.00	0.00	
Capital Outlays																				0.00	
E. SPECIAL PURPOSE FUNDS																					
Calamity Fund																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
F. UNOBLIGATED ALLOTMENT	0.00		0.00	0.00							0.00									0.00	
Personnel Services (under CFAG)			0.00																	0.00	
Maintenance & Other Operating Expenses			0.00																	0.00	
Capital Outlays			0.00																	0.00	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	0.00		0.00																	0.00	
GRAND TOTAL	89,352,677.00	0.00	89,352,677.00	89,352,677.00	0.00	0.00	89,352,677.00	17,402,973.67	19,851,515.15	21,609,683.14	23,722,054.02	82,586,225.98	17,402,973.67	19,851,515.15	21,609,683.34	21,077,312.92	79,941,485.08	0.00	6,766,451.02	2,644,740.90	

Certified Correct:

Certified Correct:

Approved By:

FERNANDO P. MARCOS
Agency Budget Officer
Date: _____

CANDELARIO R. GARCIA
Agency Chief Accountant
Date: _____

SECRETARY IMELDA M. NICOLAS
Chairperson
Date: _____

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