

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

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	71,638,000.00		71,638,000.00					22,668,971.56	18,190,684.04	14,149,673.75	18,684,277.86	73,693,607.21	22,662,237.14	18,745,393.34	14,134,803.51	19,176,555.80	74,718,789.79	0.00	-1,057,607.21	-1,025,182.58
Personnel Services	25,600,000.00		25,600,000.00	25,600,000.00			25,600,000.00	6,854,202.72	7,208,920.07	6,061,754.48	6,382,661.58	26,507,538.85	6,854,202.72	7,720,420.07	6,046,684.24	6,397,731.82	27,019,038.85	0.00	-907,538.85	-511,500.00
Maintenance & Other Operating Expenses	41,243,000.00		41,243,000.00	41,243,000.00			39,143,000.00	9,729,717.16	9,718,970.49	8,036,364.27	11,910,741.28	39,395,793.20	9,722,982.74	9,656,329.79	8,036,364.27	12,387,948.98	39,803,625.78	0.00	-252,793.20	-407,832.58
Financial Expenses			0.00														0.00	0.00	0.00	0.00
Capital Outlays	5,793,000.00		5,793,000.00	5,793,000.00			7,893,000.00	6,085,051.68	1,262,793.48	51,555.00	390,875.00	7,790,275.16	6,085,051.68	1,368,843.48	51,555.00	390,875.00	7,896,125.16	0.00	102,724.84	-105,850.00
B. SPECIAL PURPOSE FUNDS	3,371,000.00		3,371,000.00						511,500.00		1,854,554.66	2,366,054.66				1,854,554.66			5,000.34	
Miscellaneous Personnel Benefits Fund	807,500.00		807,500.00	807,500.00			807,500.00		511,500.00		291,000.00	802,500.00				291,000.00			5,000.00	
Personnel Services	807,500.00		807,500.00	807,500.00			807,500.00		511,500.00		291,000.00	802,500.00				291,000.00			5,000.00	
Pension and Gratuity Fund / Retirement Benefits	1,563,555.00		1,563,555.00	1,563,555.00			1,563,555.00				1,563,554.66	1,563,554.66				1,563,554.66			0.34	
Personnel Services	1,563,555.00		1,563,555.00	1,563,555.00			1,563,555.00				1,563,554.66	1,563,554.66				1,563,554.66			0.34	
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS	2,482,000.00		2,482,000.00					555,286.15	578,990.96	574,409.28	561,373.56	2,270,059.95	555,286.15	578,990.96	574,409.28	561,373.56	2,270,059.95	0.00	211,940.05	0.00
Retirement and Life Insurance Premium	2,482,000.00		2,482,000.00	2,482,000.00			2,482,000.00	555,286.15	578,990.96	574,409.28	561,373.56	2,270,059.95	555,286.15	578,990.96	574,409.28	561,373.56	2,270,059.95	0.00	211,940.05	0.00
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	77,493,000.00		77,493,000.00					23,224,257.71	19,281,175.00	14,724,083.03	21,100,206.08	78,329,721.82	23,217,523.29	19,324,384.30	14,709,012.79	21,592,484.02	78,843,404.48	0.00	-840,666.82	-513,682.58
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS		14,980,000.00	14,980,000.00					0.00	5,098,665.24	1,680,561.68	7,579,135.89	14,358,362.81		5,055,455.94	1,680,561.68	7,579,135.89	14,315,153.51	0.00	2,843,637.19	43,209.30
D. UNRELEASED APPROPRIATION		14,980,000.00	14,980,000.00	14,980,000.00		14,980,000.00	14,980,000.00	0.00	5,098,665.24	1,680,561.68	7,579,135.89	14,358,362.81		5,055,455.94	1,680,561.68	7,579,135.89	14,315,153.51	0.00	621,637.19	-62,640.70
AGENCY SPECIFIC BUDGET																				
Personnel Services																				0.00
Maintenance & Other Operating Expenses		9,153,000.00	9,153,000.00	9,153,000.00		6,153,000.00	6,153,000.00		976,003.24	1,680,561.68	3,043,525.16	5,700,090.08		1,038,643.94	1,680,561.68	3,043,525.16	5,762,730.78	0.00	452,909.92	-62,640.70
Financial Expenses												0.00				0.00	0.00	0.00	0.00	0.00
Capital Outlays		5,827,000.00	5,827,000.00	5,827,000.00		8,827,000.00	8,827,000.00		4,122,662.00	0.00	4,535,610.73	8,658,272.73		4,016,812.00	0.00	4,535,610.73	8,552,422.73		168,727.27	
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays							0.00													
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT	2,050,000.00		2,050,000.00								1,700,998.20	1,700,998.20							521,001.80	
Personnel Services (under CFAG)			0.00				0.00												0.00	
Maintenance & Other Operating Expenses	2,050,000.00		2,050,000.00	2,050,000.00			2,050,000.00				1,700,998.20	1,700,998.20							349,001.80	
Capital Outlays	172,000.00		172,000.00	172,000.00			172,000.00												172,000.00	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	2,222,000.00		2,222,000.00	2,222,000.00			2,222,000.00				1,700,998.20	1,700,998.20							521,001.80	
GRAND TOTAL	82,715,000.00	14,980,000.00	94,695,000.00					23,224,257.71	24,379,840.24	16,404,644.71	30,380,340.17	94,389,082.83	23,217,523.29	24,379,840.24	16,389,574.47	23,171,619.91	93,158,557.91	0.00	301,972.17	1,230,524.92

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: _____