

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

Annex A

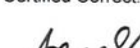
RDC IV-A
Agency/Operating Unit : Regional Office (CALABARZON)
Region/Province/City: IV-A
Fund: 101

| Particulars | Appropriations | | | Allotments | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | | | |
|--|--------------------------|-------------|-------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|--------------------------|-----------------------|--------------------|--|
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Allotments Received | 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 | 6 | 7 | 8 | 9 | 5 | 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 | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 300,000.00 | | 300,000.00 | 9,000.00 | 100,000.00 | 95,000.00 | 96,000.00 | 300,000.00 | 300,000.00 | 9,000.00 | 60,000.00 | 31,500.00 | 80,000.00 | 180,500.00 | 9,000.00 | 60,000.00 | 31,500.00 | 63,500.00 | 164,000.00 | - | 119,500.00 | 16,500.00 | |
| Honoraria | 300,000.00 | | 300,000.00 | 9,000.00 | 100,000.00 | 95,000.00 | 96,000.00 | 300,000.00 | 300,000.00 | 9,000.00 | 60,000.00 | 31,500.00 | 80,000.00 | 180,500.00 | 9,000.00 | 60,000.00 | 31,500.00 | 63,500.00 | 164,000.00 | - | 119,500.00 | 16,500.00 | |
| Maintenance & Other Operating Expenses | 5,605,000.00 | | 5,605,000.00 | 1,391,187.00 | 1,300,187.00 | 1,500,500.00 | 1,413,126.00 | 5,605,000.00 | 5,605,000.00 | 1,180,045.17 | 1,372,331.53 | 1,340,084.77 | 1,368,725.49 | 5,261,186.96 | 1,180,045.17 | 1,372,331.53 | 1,303,184.99 | 1,262,248.49 | 5,117,810.18 | - | 343,813.04 | 143,376.78 | |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | 5,905,000.00 | | 5,905,000.00 | 1,400,187.00 | 1,400,187.00 | 1,595,500.00 | 1,509,126.00 | 5,905,000.00 | 5,905,000.00 | 1,189,045.17 | 1,432,331.53 | 1,371,584.77 | 1,448,725.49 | 5,441,686.96 | 1,189,045.17 | 1,432,331.53 | 1,334,684.99 | 1,325,748.49 | 5,281,810.18 | - | 463,313.04 | 159,876.78 | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | |
| F. UNOBLIGATED ALLOTMENT/Continuing | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS | 181,613.25 | | 181,613.25 | | | | | 181,613.25 | 181,613.25 | 139,201.80 | 17,850.00 | 17,607.15 | | 174,658.95 | 139,201.80 | 17,850.00 | 17,607.15 | | 174,658.95 | | 6,954.30 | | |
| TOTAL CY OBLIGATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| II. PRIOR YEARS' OBLIGATIONS | 121,880.82 | | | | | | | | | 121,880.82 | | | | | 121,880.82 | | | | 121,880.82 | | | | |
| REGULAR | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL PY OBLIGATIONS | 181,613.25 | | | | | | | | | | | | | | 139,201.80 | 17,850.00 | 17,607.15 | | 174,658.95 | | | | |
| GRAND TOTAL | 6,208,494.07 | | 6,208,494.07 | 1,400,187.00 | 1,400,187.00 | 1,595,500.00 | 1,509,126.00 | 6,086,613.25 | 6,086,613.25 | 1,328,246.97 | 1,450,181.53 | 1,389,191.92 | | 4,167,620.42 | 1,328,246.97 | 1,450,181.53 | 1,334,684.99 | | 4,113,113.49 | | 1,918,992.83 | | |

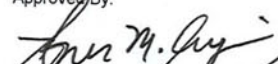
Certified Correct:


ARLITA E. LOPEZ
Budget Officer

Certified Correct:


SHERYL M. VELASCO
Admin. Officer V/Accountant

Approved By:


AGNES M. ESPINAS
O/C, Regional Director