

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Period ending December 31, 2013

Department: Department of National Defense
Agency/Operating Unit: Accounting Div., OASCOM, DND
Region/Province City: Quezon City
Fund: 101

Particulars (1)	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances			
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (2+3)=4	Allotments Received (5)	Transfer to to (6)	Transfer from (7)	Adjusted Total Adjustment 8=(5-6+7)	1st	2nd	3rd	4th	OBLIGATION Total 13=(9+10+11+12)	1st	2nd	3rd	4th	DISBURSEMENT Total 18=(14+15+16+17)	Unreleased Appropriation 19=(4-8)	Unobligated Allotment 20=(8-13)	Unpaid Obligations 21=(13-18)
								Quarter Ending in 31-Mar (9)	Quarter Ending in 30-Jun (10)	Quarter Ending in 30-Sep (11)	Quarter Ending in 31-Dec (12)		Quarter Ending in 31-Mar (14)	Quarter Ending in 30-Jun (15)	Quarter Ending in 30-Sep (16)	Quarter Ending in 31-Dec (17)				
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personal Services	117,232,000.00		117,232,000.00	117,232,000.00			117,232,000.00	26,821,427.89	27,658,102.17	20,246,547.11	25,349,457.59	100,075,534.76	26,821,427.89	27,658,102.17	20,246,547.11	25,198,399.99	99,924,477.16		17,156,465.24	151,057.60
Maintenance & Other Operating Expenses	241,846,000.00		241,846,000.00	241,846,000.00			241,846,000.00	28,853,658.85	43,082,952.30	46,596,150.26	97,390,283.59	215,883,045.00	28,772,291.25	41,261,667.92	46,006,030.98	78,029,452.66	194,069,442.81		25,962,955.00	21,813,602.19
Quick Response Fund																				
Maintenance & Other Operating Expenses	120,000,000.00		120,000,000.00	120,000,000.00			120,000,000.00	20,087,864.00	9,500,000.00	3,500,000.00	81,462,635.18	114,550,499.18	20,087,864.00	9,500,000.00	3,500,000.00	70,594,075.83	103,681,939.83		5,449,500.82	10,868,559.35
Capital Outlays	232,500,000.00		232,500,000.00	232,500,000.00			232,500,000.00		8,900,000.00	3,487,900.00	130,211,293.00	142,599,193.00		8,900,000.00	3,487,900.00	130,211,293.00	142,599,193.00		89,900,807.00	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personal Services		3,672,500.00	3,672,500.00	3,672,500.00			3,672,500.00			2,514,820.00	873,000.00	3,387,820.00			2,514,820.00	873,000.00	3,387,820.00		284,680.00	
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personal Services		76,602,164.00	76,602,164.00	76,602,164.00			76,602,164.00	753,388.56	23,882,817.15	46,427,724.19	443,352.58	71,007,282.48	253,388.56	23,882,817.15	46,427,724.19	443,352.58	71,007,282.48		5,584,881.52	
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personal Services	9,429,000.00		9,429,000.00	9,429,000.00			9,429,000.00	2,112,848.08	2,087,121.59	1,668,498.79	1,707,625.25	7,576,093.71	2,112,848.08	2,087,121.59	1,668,498.79	1,688,672.76	7,567,141.22		1,852,906.29	8,952.49
Grants Proceeds - Tropical Storm Ketsana (Ondoy)																				
Maintenance & Other Operating Expenses		26,850,850.00	26,850,850.00	26,850,850.00			26,850,850.00		26,850,850.00			26,850,850.00								26,850,850.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	721,007,000.00	107,125,514.00	828,132,514.00	828,132,514.00			828,132,514.00	78,129,187.38	141,961,843.21	124,401,640.35	337,437,647.19	681,930,318.13	78,047,819.78	113,289,708.83	123,851,521.07	307,048,246.82	622,237,296.50		146,202,195.87	59,693,021.63
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personal Services																				
Maintenance & Other Operating Expenses	20,423,134.99		20,423,134.99	20,423,134.99			20,423,134.99	10,288,127.28	10,114,018.83	20,103.80		20,422,249.91	10,218,396.64	10,068,284.33	15,925.80		20,302,606.77		885.08	119,643.14
Financial Expenses																				
Capital Outlay																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses	19,136,618.92		19,136,618.92	19,136,618.92			19,136,618.92				19,136,618.92	19,136,618.92				19,136,618.92	19,136,618.92			
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				

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Particulars (1)	Appropriations			Allotments			Adjusted Total Adjustment 8=(5-6+7)	Current Year Obligations				Total 13=(9+10+11+12)	Current Year Disbursements				Total 18=(14+15+16+17)	Balances		
	Authorized Appropriations (2)	Adjustments (3)	Adjusted Appropriations (2+3)=4	Allotments Received (5)	Transfer to to (6)	Transfer from (7)		1st Quarter Ending in 31-Mar (9)	2nd Quarter Ending in June 30 (10)	3rd Quarter Ending in 30-Sep (11)	4th Quarter Ending in 30-Nov (12)		1st Quarter Ending in 31-Mar (14)	2nd Quarter Ending in June 30 (15)	3rd Quarter Ending in 30-Sep (16)	4th Quarter Ending in 30-Nov (17)		Unreleased Appropriation 19=(4-8)	Unobligated Allotment 20=(8-13)	Unpaid Obligations 21=(13-18)
F UNOBLIGATED ALLOTMENT																				
Personal Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	39,559,753.91		39,559,753.91	39,559,753.91	-	-	39,559,753.91	10,288,127.28	10,114,018.83	20,103.80	19,178,226.92	39,558,868.83	10,218,396.64	10,068,284.33	15,925.80	19,136,618.92	39,439,225.69		885.08	119,643.14
GRAND TOTAL	760,566,753.91	107,125,514.00	867,692,267.91	867,692,267.91	-	-	867,692,267.91	88,417,314.66	152,075,862.04	124,421,744.15	356,615,874.11	721,489,186.96	88,266,216.42	123,357,993.16	123,867,446.87	326,184,865.74	661,676,522.19		146,203,080.95	59,812,664.77

Certified Correct:

[Signature]
 DINNA ANNA LEE L. CARTUJANO
 Director III/Chief, Budget Division

Certified Correct:

[Signature]
 LETICIA C. OBINMAGA
 Agency Chief Accountant

Approved By:

[Signature]
 ERNESTO D. BOAC
 Assistant Secretary for Comptrollership