

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013
(FUND 101)

Particulars	Appropriations			Allotments				Current Year Obligations			
	Authorized Appropriations	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
1	2	3	(2+3) = 4	5	6	7	8=(5-6+7)	9	10	11	12
I. CURRENT YEAR BUDGET											
A. Agency Specific Budget											
Personal Services	327,883,000.00	-	327,883,000.00	327,883,000.00	19,914,283.26 *	-	347,797,283.26	74,946,637.27	82,310,156.35	71,118,171.70	119,422,317.94
Maintenance & Other Operating Expenses	382,116,000.00	(61,250,929.00)	320,865,071.00	320,865,071.00		(19,914,283.26)*	300,950,787.74	46,760,795.59	108,217,737.88	64,157,477.06	51,112,534.88
Capital Outlays	578,671,000.00	-	578,671,000.00	578,671,000.00	-	-	578,671,000.00	79,874,484.34	7,098,630.00	7,548,386.90	95,555,499.90
Locally-Funded Projects	65,000,000.00	-	65,000,000.00	65,000,000.00	-	-	65,000,000.00	-	-	1,154,284.75	-
B. Special Purpose Fund											
Pension and Gratuity Fund (PGF)											
-Terminal Leave Benefits				8,848,876.00	-	-	8,848,876.00	1,397,242.12	2,254,849.70	948,522.74	4,248,254.51
-Incentive differentials pursuant to E.O. No. 77				7,476,198.00	-	-	7,476,198.00		7,476,197.70	-	-
Miscellaneous Personnel Benefits Fund (MPBF)											
- Performance Based Bonus (PBB) for FY 2012				9,167,000.00	-	-	9,167,000.00		8,498,500.00	-	-
- Payment of Productivity Enhancement Incentive (PEI) for FY 2013				4,335,000.00			4,335,000.00				3,935,500.00
- Payment of Magna Carta (MC) Benefits pursuant to R.A. 8439				21,479,451.00			21,479,451.00				21,479,451.00
FY2013 General Appropriations Act, RA 10352				61,250,929.00		-	61,250,929.00			40,323,000.00	20,927,929.00
- Payment of Magna Carta (MC) Benefits pursuant to RA 8439 per realigned from MOOE											
- Withdrawal of released of allotment under MOOE to cover the MOOE deficiency of DOST-ICTO				(20,000,000.00)			(20,000,000.00)				
C. Automatic Appropriations											
Retirement and Life Insurance Premium											
Personal Services	27,284,000.00	-	27,284,000.00	27,284,000.00	-	-	27,284,000.00	6,648,810.55	6,592,131.34	6,506,449.80	6,540,617.58
Customs Duties and Taxes											
Maintenance & Other Operating Expenses				26,907,229.00			26,907,229.00			26,907,229.00	
Total Current Year Budget/Appropriations	1,380,954,000.00	(61,250,929.00)	1,319,703,071.00	1,439,167,754.00	19,914,283.26	(19,914,283.26)	1,439,167,754.00	209,627,969.87	222,448,202.97	218,663,521.95	323,222,104.81
Less 20% - Section 6.1.3 of Budget Circular No. 2006-1 dated February 01,2006				(8,627,282.60)			(8,627,282.60)	-	-	-	-
Total Current Year Budget/Appropriations	1,380,954,000.00	(61,250,929.00)	1,319,703,071.00	1,430,540,471.40	19,914,283.26	(19,914,283.26)	1,430,540,471.40	209,627,969.87	222,448,202.97	218,663,521.95	323,222,104.81

*Total amount obligated for CNA as realigned from MOOE

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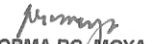
Particulars	Appropriations			Allotments				Current Year Obligations			
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	(2+3) = 4	5	6	7	8=(5-6+7)	9	10	11	12
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS											
D. Unreleased Appropriation											
Agency Specific Budget											
Personal Services											
Maintenance & Other Operating Expenses											
Capital Outlays											
Locally-Funded Projects											
E. Special Purpose Funds											
F. Unobligated Allotment											
Maintenance & Other Operating Expenses	68,141,081.35		68,141,081.35	68,141,081.35			68,141,081.35	43,357,920.33	2,695,746.97	74,383.11	21,835,677.30
Capital Outlays	293,190,277.71		293,190,277.71	293,190,277.71			293,190,277.71	178,029,614.66	59,374,793.93	95,800.00	47,913,205.99
Locally-Funded Projects	4,126,000.90		4,126,000.90	4,126,000.90			4,126,000.90	448,252.81	2,991,642.23	-	448,757.20
Total Prior Year's Budget/Continuing Appropriations	365,457,359.96	-	365,457,359.96	365,457,359.96	-	-	365,457,359.96	221,835,787.80	65,062,183.13	170,183.11	70,197,640.49
GRAND TOTAL	1,746,411,359.96	(61,250,929.00)	1,685,160,430.96	1,795,997,831.36	19,914,283.26	(19,914,283.26)	1,795,997,831.36	431,463,757.67	287,510,386.10	218,833,705.06	393,419,745.30

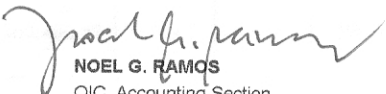
Particulars	Current Year Disbursements						Balances		
	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET									
A. Agency Specific Budget									
Personal Services	347,797,283.26	74,944,569.10	80,471,882.28	68,947,736.81	101,781,547.84	326,145,736.03	(19,914,283.26)	-	21,651,547.23
Maintenance & Other Operating Expenses	270,248,545.41	27,331,350.43	64,246,787.44	58,022,375.70	56,739,729.85	206,340,243.42	-	30,702,242.33	63,908,301.99
Capital Outlays	190,077,001.14	7,915,505.34	11,816,777.91	66,439,028.85	32,891,939.86	119,063,251.96	-	388,593,998.86	71,013,749.18
Locally-Funded Projects	1,154,284.75	-	-	979,321.04	-	979,321.04	-	63,845,715.25	174,963.71
B. Special Purpose Fund									
Pension and Gratuity Fund (PGF)									
-Terminal Leave Benefits	8,848,869.07	1,397,242.12	2,254,849.70	10,604.41	521,749.67	4,184,445.90	-	6.93	4,664,423.17
-Incentive differentials pursuant to E.O. No. 77	7,476,197.70	-	7,476,197.70	-	-	7,476,197.70	-	0.30	-
Miscellaneous Personnel Benefits Fund (MPBF)									
- Performance Based Bonus (PBB) for FY 2012	8,498,500.00	-	7,399,500.00	-	-	7,399,500.00	-	668,500.00	1,099,000.00
- Payment of Productivity Enhancement Incentive (PEI) for FY 2013	3,935,500.00	-	-	-	3,935,500.00	3,935,500.00	-	399,500.00	-
- Payment of Magna Carta (MC) Benefits pursuant to R.A. 8439	21,479,451.00	-	-	-	21,253,811.48	21,253,811.48	-	-	225,639.52
FY2013 General Appropriations Act, RA 10352	61,250,929.00	-	-	39,337,569.24	21,913,359.76	61,250,929.00	-	-	-
- Payment of Magna Carta (MC) Benefits pursuant to RA 8439 per realigned from MOOE	-	-	-	-	-	-	-	-	-
- Withdrawal of released of allotment under MOOE to cover the MOOE deficiency of DOST-ICTO	-	-	-	-	-	-	-	(20,000,000.00)	-
C. Automatic Appropriations									
Retirement and Life Insurance Premium									
Personal Services	26,288,009.27	6,648,810.55	4,394,226.52	-	4,379,179.62	15,422,216.69	-	995,990.73	10,865,792.58
Customs Duties and Taxes									
Maintenance & Other Operating Expenses	26,907,229.00	-	-	-	-	-	-	-	26,907,229.00
Total Current Year Budget/Appropriations	973,961,799.60	118,237,477.54	178,060,221.55	233,736,636.05	243,416,818.08	773,451,153.22	(19,914,283.26)	465,205,954.40	200,510,646.38
Less 20% - Section 6.1.3 of Budget Circular No. 2006-1 dated February 01,2006	-	-	-	-	-	-	-	-	-
Total Current Year Budget/Appropriations	973,961,799.60	118,237,477.54	178,060,221.55	233,736,636.05	243,416,818.08	773,451,153.22	(19,914,283.26)	465,205,954.40	200,510,646.38


Particulars	Current Year Disbursements						Balances		
	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	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS									
D. Unreleased Appropriation									
Agency Specific Budget									
Personal Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
Locally-Funded Projects									
E. Special Purpose Funds									
F. Unobligated Allotment									
Maintenance & Other Operating Expenses	67,963,727.71	8,758,472.18	78,404.53	13,981,948.50	32,242.30	22,851,067.51	-	177,353.64	45,112,660.20
Capital Outlays	285,413,414.58	673,247.00	3,691,340.84	23,340,222.83	59,902,769.49	87,607,580.16	-	7,776,863.13	197,805,834.42
Locally-Funded Projects	3,888,652.24	-			2,918,754.79	2,918,754.79	-	237,348.66	969,897.45
Total Prior Year's Budget/Continuing Appropriations	357,265,794.53	9,431,719.18	3,769,745.37	37,322,171.33	62,853,766.58	113,377,402.46	-	8,191,565.43	243,888,392.07
GRAND TOTAL	1,331,227,594.13	127,669,196.72	181,829,966.92	271,058,807.38	306,270,584.66	886,828,555.68	(19,914,283.26)	473,397,519.83	444,399,038.45

Certified Correct:

Approved By:


NORMA D.C. MOYSA
Chief, Budget Section


NOEL G. RAMOS
OIC, Accounting Section

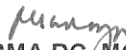

VICENTE B. MALANO, Ph.D.
Acting Administrator


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(FUND 102)

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	Authorized Appropriations	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
1	2	3	(2+3) = 4	5	6	7	8=(5-6+7)	9	10	11	12
I. CURRENT YEAR BUDGET											
B. PROJECTS											
Foreign-Assisted Projects											
Maintenance & Other Operating Expenses	81,251,000.00	-	81,251,000.00	81,251,000.00	-	-	81,251,000.00	-	4,711,597.92	-	447,991.56
Total Current Year Budget/Appropriations	81,251,000.00	-	81,251,000.00	81,251,000.00	-	-	81,251,000.00	-	4,711,597.92	-	447,991.56
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS											
F. Unobligated Allotment											
B. Projects											
Foreign-Assisted Projects											
Maintenance & Other Operating Expenses	116,799,492.19		116,799,492.19	116,799,492.19			116,799,492.19	7,215,416.05	12,937,324.94	-	-
Total Prior Year's Budget/Continuing Appropriations	116,799,492.19	-	116,799,492.19	116,799,492.19	-	-	116,799,492.19	7,215,416.05	12,937,324.94	-	-
GRAND TOTAL	198,050,492.19	-	198,050,492.19	198,050,492.19	-	-	198,050,492.19	7,215,416.05	17,648,922.86	-	447,991.56


Particulars	Current Year Disbursements						Balances		
	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	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									
B. PROJECTS									
Foreign-Assisted Projects									
Maintenance & Other Operating Expenses	5,159,589.48	-	-	4,711,597.92		4,711,597.92	-	76,091,410.52	447,991.56
Total Current Year Budget/Appropriations	5,159,589.48	-	-	4,711,597.92	-	4,711,597.92	-	76,091,410.52	447,991.56
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS									
F. Unobligated Allotment									
B. Projects									
Foreign-Assisted Projects									
Maintenance & Other Operating Expenses	20,152,740.99		19,730,006.99	422,733.99		20,152,740.98		96,646,751.20	0.01
Total Prior Year's Budget/Continuing Appropriations	20,152,740.99	-	19,730,006.99	422,733.99	-	20,152,740.98	-	96,646,751.20	0.01
GRAND TOTAL	25,312,330.47	-	19,730,006.99	5,134,331.91	-	24,864,338.90	-	172,738,161.72	447,991.57

Certified Correct:


NORMA D.C. MOYA
Chief, Budget Section


NOEL G. RAMOS
OIC, Accounting Section

Approved By:


VICENTE B. MALANO, Ph.D.
Acting Administrator