## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2014

Department Department of Finance
Agency/Deviating Unit Office of the Secretary
Organizational Code (UACS) 11 001 0000000
Funding Source Code (as custored) 101

Current Year Appropriations Supportunital Appropriations
Continuing Appropriations

Funding Source Code (as countered) 101  Particulars		(1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Appropriations	tions Allotments						Curr	ent Year Obliga	tions			Curre	ent Year Disburs	Balances						
	UACS CODE		Adjustments (Transfer	т		Adjustments		sfer Transfer o From Adjusted Total Allotments				3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		Obligations =(23+24)
	UACS CODE	Authorized Appropriations			Allotments Received	(Withdrawal, Realignment)	Transfer To			2nd Quarter ending June 30	ending Sept. 30	ending Dec. 31	Total	ending March 31	ending June 30			Total	Appropriations		Due and Demandable	Not Yet Du and Demandabl	
	Z	- 1	å			7		9	Nispaci Add	11	12	13	14	154(11+12-11-14)	16	17	ia .	19	2(m) 16 - 17 - 18 - 19)	211(54)	226-00-10	21	24
RA 10633 FY 2014																		-	-				
A. AGENCY SPECIFIC BUDGET						-			183,367,000.00	46,568,721,50	60,470,365.48		<del> </del>	107 039 086 98	41,740,071.01	51,626,847.36			93,366,918.37		76,327,913.02	13,672,168.61	
Personal Services	_	183,367,000.00			183,367,000.00		-	-	243,823,000.00	66,769,530,14		-	<del>                                     </del>		16,365,282.42	30,369,219,57			46,734,501.99		153,377,295.35	43,711,202.66	
Maintenance & Other Operating Expenses		243,823,000.00			243,823,000.00			•	11.568.000.00	41,090.00			<del></del>	319,147.00		20,215.00			20,215.00		11,248,853.00	298,932.00	and the same and
Capital Outlay		11,568,000.00		11,568,000.00	11,568,000.00	-	-		11,560,000.00	41,090.00	278,037.00		-	310,141,00	<del>                                     </del>								
TOTAL		438,758,000.00		438,758,000.00	438,758,000.00	(0.00		-	438,758,000.00	113,379,341.64	84,424,596.99	-	-	197,803,938.63	58,105,353.43	82,016,281.93	-		140,121,635.36	· · ·	240,954,061.37	57,682,303.27	
B. AUTOMATIC APPROPRIATIONS														9,078,378.04	2,908,212.20	4,547,495.84			7.455.708.04		8 249 621 96	1,622,670.00	
Retirement & Life Insurance Premium		17,328,000.00		17,328,000.00	17,328,000.00	-	<u> </u>		17,328,000.00	4,285,274.86	4,793,103.18			9,078,378.04	2,900,212.20	4,047,455.04			1,403,700.04		0,240,521.50	1,022,077.00	
C. SPECIAL PURPOSE FUNDS																		-	-				
Pension and Gratuity Funds						-	-		1,471,903.00	376,309.80	1,095,592.97			1,471,902,77	-	1,471,902,77		· .	1,471,902,77		0.23		
- Personal Services			1,471,903.00	1,471,903.00	1,471,903.00	-		<u> </u>	1,471,903.00	3/6,309.60	1,053,352.51		<del>                                     </del>	1,471,502.11		1,000,000							
International Commitments Fund							ļ		05 000 047 00	8,293,843.00	80,615,251.29		<del>                                     </del>	88,909,094.29	7,522,198.00	50,025,052.69			57,547,250.69		6,789,522.71	31,361,843.60	
- Maintenance & Other Operating Expenses			95,698,617.00	95,698,617.00	95,698,617.00	0.00	· ·	-	95,698,617.00	8,293,843.00	80,613,231.23	-		00,500,034.25	7,022,100.00	30,020,000.00							
TOTAL			97,170,520.00	97,170,520.00	97,170,520.00	0.00			97,170,520.00	8,670,152.80	81,710,844.26	·		90,380,997.06	7,522,198.00	51,496,955.46		·	59,019,153.46	· ·	6,789,522.94	31,361,843.60	<u> </u>
GRAND TOTAL		45C 09C 000 00	97 170 520 00	553 256 520 00	553,256,520.00	0.00		-	553.256.520.00	126,334,769.30	170,928,544.43			297,263,313.73	68,535,763.63	138,060,733.23			206,596,496.86	<u> </u>	255,993,206.27	90,666,816.87	

Cert-fied Correct:

Julemi MA LUISA M. NOTARIO

Chief Administrative Officer, Budget Division

Date

Certified Correct

LOLITA R. VERDADERO

Chief Accountant

Date

Recommending Approval.

MA. LOURDES V. DEDAL Director IV, Central Financial Management Office

Date:

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MA. LOURDES B. RECENTE

Assistant Secretary and Chief of Staff

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## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2014

Department Department of Finance Agency/Operating Unit Office of the Secretary
Organizational Code (UACS: 11 001 0000000
Funding Source Code (as diusisred) 101 Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Funding Source Code (as clusivred) 101  Particulars			Appropriations		Alle	otments		387		Curr	ent Year Oblig	ations			Curr	ent Year Disburs	sements	Balances					
	UACS CODE		Adjustments	Adjusted Appropriations	W.000000 SV	Adjustments			I		2nd Quarter	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter	3rd Quarter			Unreleased	Unobligated	Unpaid Obligations d (15-20)=(23+24)	
	UACS CODE	Authorized Appropriations	(Transfer To/From, Realignment)		Allotments Received		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	ending lung						ending Sept. 30		Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
	2	7	4			7		9									18			21-5-6	228(10-16)	2)	
RA 10352 FY 2014														-			-						
A, AGENCY SPECIFIC BUDGET					and the second second		-						i			<del>                                     </del>							• 7
Personal Services		-	-				-	+ -			70 000 00		-	72.939.00	1	72,939.00	-		72 939 00	210,579,000.00	35,429,211.30		
Maintenance & Other Operating Expenses		246,081,150.30	-	246,081,150.30			-	-	35,502,150.30		72,939.00		<u> </u>	35,000.00	<del></del>	35,000.00			35,000.00		678.323.88		
Capital Outlay		713,323.88		713,323.88	713,323.88		· ·	ļ	713,323.88		35,000.00		-	33,000.00		33,000.00			1				9100
TOTAL		246,794,474.18		246,794,474.18	36,215,474.18	-		-	36,215,474.18		107,939.00	:	·	107,939.00	-	107,939.00			107,939.00	210,579,000.00	36,107,535.18	-	·
B. AUTOMATIC APPROPRIATIONS							-	-	-														
Retirement & Life Insurance Premium							1.0								-		-				<u>_</u>		
Kettrement & Cite instrance Fremium																			-				
C. SPECIAL PURPOSE FUNDS								-									-		-	1			
Contingent Fund							-		2/2 252 22				-	-	-	· ·	-		-		210,950.00	-	-
- Maintenance & Other Operating Expenses		210,950.00		210,950.00	210,950.00			-	210,950.00	-			<u> </u>	-	·			<b>—</b>			1.134,700.00		
- Capital Outlay		1,134,700.00	-	1,134,700.00	1,134,700.00	-	<del>  -</del>	-	1,134,700.00	-	-	<u>-</u>	<del>                                     </del>	1									
TOTAL		1,345,650.00		1,345,650.00	1,345,650.00		·	<u> </u>	1,345,650.00		·			·	· ·	· ·	-	· ·	<del> </del>		1,345,650.00	-	•
		248.140.124.18		248,140,124.18	37 561 124 1R		+	1	37,561,124.18		107,939.00		<del> </del>	107,939.00		107,939.00			107,939.00	210,579,000.00	37.453,185.18		
GRAND TOTAL		240,140,124.18		240,140,124.10	31,301,124.10	<del></del>	<del>                                     </del>	1	1		1			1					1				

MA. LUISA M. NOTARIO

Chief Administrative Colors Business Division Dire

Certified Contact

Louia A. on LOLITA R. VERDADERO

Chief Accountant

Date

Recommending Approval:

MA. LOURDES VI DEDAL
Director IV. Cercial Financial Management Office

Assistant Socretary and Chief of Staff

Date

## FAR No. 1-A

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2014

Department Department of Finance Agency/Operating Unit Office of the Secretary
Organizational Code (UACS) 11 001 0000000

Current Year Appropriations. Supplemental Appropriations Continuing Appropriations

Funding Source Code (in Countered) 171  Particulars	T	Appropriations				Alli	otments			Current Year Obligations						Curr	ent Year Disbur	sements	Balances				
			Adjustments			T.,	Τ				2nd Quarter	3rd Quarter			1st Quarter			T.,,		Unadanad	11		Obligations )=(23+24)
	DACS CODE	Authorized Appropriations	(Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)		Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	ending June 30		4th Quarter ending Dec 31	Total		2nd Guarter ending June 30	3rd Quarter ending Sept. 3	4th Quarter 0 ending Dec. 31	Total	Unreleased Appropriations	Allotment	liobligated	
	+ ; -		1	Selbindo		7		7	101(6447) A-6)	11	12	12	11	16011-12-13-14	11		16	19	(Seed 8 + 17 + 16 + 13)	21-5-0	29v(10-16)	23	24
RA 10352 FY 2014																	-	-	l — —			-	
A. Non-Project Grant Assistance Phase 2 (NPGA-CVF-2)						-	-	<u> </u>			<del></del>	-	-	<del>                                     </del>			-	<b>†</b>		-	-		
Personal Services				-	-	-	<u> </u>	+	-	<del></del>		-		· .	-						-	-	
Maintenance & Other Operating Expenses								+ ·					1	1							15,998,243.07		
Capital Outlay		15 998,243.07	-	15,998,243.07	15,998,243.07		-	<del>                                     </del>	15,998,243.07	<u> </u>	İ												
							-		15,998,243.07				<del>                                     </del>	<del> </del>	-	+	-	+		-	15,998,243.07		
GRAND TOTAL		15,998,243.07	-	15,998,243.07	15,998,243.07	-	-	<del> </del>	15,998,243.07	<u> </u>	<del></del>		-		1			200					

MA. LUISA M. NOTARIO

Chief Administrative Officer, Budget Division

Date

Certified Correct

LOLITA R. VERDADERO

Chief Accountant

Date:

MA. LOURDES V DEDAL

Director IV, Central Financial Management Office

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MA. LOURDES B. RECENTE

Assistant Secretary and Chief of Staff

Date