



Dept. : Department of Finance Agency : Office of the Secretary								
<b>STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES</b> For the Quarter Ending December 31, 2012 Fund 101								
Allotments								
PARTICULARS	This Quarter				Cumulative			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>A. Current Year's Allotment/Obligations/Balances - RA 10155</b>								
1). Regular Appropriation	-	-	-	-	152,859,000.00	194,777,000.00	14,600,000.00	362,236,000.00
2). Automatic Appropriation - RLIP	-	-	-	-	13,602,000.00	-	-	13,602,000.00
<b>Total Regular Appropriation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,461,000.00</b>	<b>194,777,000.00</b>	<b>14,600,000.00</b>	<b>375,838,000.00</b>
2.) SARO								
SARO No. C-12-0000327 - ADB	-	-	-	-	-	328,248,000.00	-	328,248,000.00
SARO No. C-12-0000895 - Terminal Leave Benefits	-	-	-	-	195,975.00	-	-	195,975.00
SARO No. C-12-0001790 - Terminal Leave Benefits	-	-	-	-	167,085.00	-	-	167,085.00
SARO No. C-12-0003317 - PS req't for 3rd tranche - SSL 3	-	-	-	-	15,660,000.00	-	-	15,660,000.00
SARO No. C-12-0003318 - RLIP req't for 3rd tranche - SSL 3	-	-	-	-	1,733,000.00	-	-	1,733,000.00
SARO No. C-12-0013661 - AFAS	-	-	-	-	-	2,268,000.00	-	2,268,000.00
SARO No. C-12-0014024 - PDF	-	-	-	-	-	8,093,000.00	-	8,093,000.00
SARO No. C-12-0018176 - Terminal Leave Benefits	-	-	-	-	2,342,458.00	-	-	2,342,458.00
SARO No. C-12-0019924 - PS req't for 4th tranche - SSL 3	-	-	-	-	10,060,000.00	-	-	10,060,000.00
SARO No. C-12-0019925 - RLIP req't for 4th tranche - SSL 3	-	-	-	-	1,054,000.00	-	-	1,054,000.00
SARO No. C-12-0019713 - Terminal Leave Benefits	-	-	-	-	95,388.00	-	-	95,388.00
SARO No. C-12-0025118 - Uniform/Clothing Allowance	372,000.00	-	-	372,000.00	372,000.00	-	-	372,000.00
SARO No. C-12-0031482 - Productivity Enhancement Incentive	1,870,000.00	-	-	1,870,000.00	1,870,000.00	-	-	1,870,000.00
<b>Total SARO</b>	<b>2,242,000.00</b>	<b>-</b>	<b>-</b>	<b>2,242,000.00</b>	<b>33,549,906.00</b>	<b>338,609,000.00</b>	<b>-</b>	<b>372,158,906.00</b>
<b>B. Continuing Appropriation of CY 2011 RA 10147</b>								
<i>Continuing Appropriation (Regular) of CY 2011</i>	-	-	-	-	-	5,376,677.50	17,044,583.78	22,421,261.28
<i>Continuing Appropriation (PROJECTs) of CY 2011</i>								
Public-Private Partnership Capacity Building Project	-	-	-	-	-	2,000,000.00	-	2,000,000.00
<b>Total Continuing Appropriation of CY 2011 RA 10147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,376,677.50</b>	<b>17,044,583.78</b>	<b>24,421,261.28</b>
<b>C. Grand Total</b>	<b>2,242,000.00</b>	<b>-</b>	<b>-</b>	<b>2,242,000.00</b>	<b>200,010,906.00</b>	<b>540,762,677.50</b>	<b>31,644,583.78</b>	<b>772,418,167.28</b>
Certified Correct:   <b>EUTQUIA C. MUTIANGPILI</b> Chief Administrative Officer Budget Division					Approved by:   <b>MA. LOURDES V. DEDAL</b> Director IV Central Financial Management Office			



Dept. : Department of Finance  
Agency : Office of the Secretary

STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES  
For the Quarter Ending December 31, 2012  
Fund 101

		Obligations							
		This Quarter				Cumulative			
PARTICULARS		PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Current Year's Allotment/Obligations/Balances - RA 10155									
	1). Regular Appropriation	28,600,683.21	37,327,981.10	1,339,998.00	67,268,662.31	147,286,991.65	160,456,009.79	2,324,608.16	310,067,609.60
	2). Automatic Appropriation - RLIP	3,391,429.49			3,391,429.49	13,307,154.07	-	-	13,307,154.07
	Total Regular Appropriation	31,992,112.70	37,327,981.10	1,339,998.00	70,660,091.80	160,594,145.72	160,456,009.79	2,324,608.16	323,374,763.67
	2.) SARO								
	SARO No. C-12-0000327 - ADB				-	-	328,248,000.00	-	328,248,000.00
	SARO No. C-12-0000895 - Terminal Leave Benefits				-	195,974.44	-	-	195,974.44
	SARO No. C-12-0001790 - Terminal Leave Benefits				-	167,084.62	-	-	167,084.62
	SARO No. C-12-0003317 - PS req't for 3rd tranche - SSL 3	4,982,629.50			4,982,629.50	15,660,000.00	-	-	15,660,000.00
	SARO No. C-12-0003318 - RLIP req't for 3rd tranche - SSL 3	433,490.00			433,490.00	1,733,000.00	-	-	1,733,000.00
	SARO No. C-12-0013661 - AFAS				-	-	2,268,000.00	-	2,268,000.00
	SARO No. C-12-0014024 - PDF		4,509,000.00		4,509,000.00	-	8,093,000.00	-	8,093,000.00
	SARO No. C-12-0018176 - Terminal Leave Benefits				-	2,342,457.96	-	-	2,342,457.96
	SARO No. C-12-0019924 - PS req't for 4th tranche - SSL 3	5,008,172.00			5,008,172.00	10,060,000.00	-	-	10,060,000.00
	SARO No. C-12-0019925 - RLIP req't for 4th tranche - SSL 3	449,265.02			449,265.02	1,054,000.00	-	-	1,054,000.00
	SARO No. C-12-0019713 - Terminal Leave Benefits				-	95,387.50	-	-	95,387.50
	SARO No. C-12-0025118 - Uniform/Clothing Allowance	372,000.00			372,000.00	372,000.00	-	-	372,000.00
	SARO No. C-12-0031482 - Productivity Enhancement Incentive	1,870,000.00			1,870,000.00	1,870,000.00	-	-	1,870,000.00
	Total SARO	13,115,556.52	4,509,000.00	-	17,624,556.52	33,549,904.52	338,609,000.00	-	372,158,904.52
B. Continuing Appropriation of CY 2011 RA 10147									
	Continuing Appropriation (Regular) of CY 2011	-	-	1,926,776.00	1,926,776.00	-	5,376,677.50	16,083,323.11	21,460,000.61
	Continuing Appropriation (PROJECTs) of CY 2011								
	Public-Private Partnership Capacity Building Project	-	-	-	-	-	2,092.61	-	2,092.61
	Total Continuing Appropriation of CY 2011 RA 10147	-	-	1,926,776.00	1,926,776.00	-	5,378,770.11	16,083,323.11	21,462,093.22
C. Grand Total		45,107,669.22	41,836,981.10	3,266,774.00	90,211,424.32	194,144,050.24	504,443,779.90	18,407,931.27	716,995,761.41

Certified Correct:

  
EUTIQUIA C. MUTIANGPILI  
Chief Administrative Officer  
Budget Division

Approved by:

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



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**STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES**  
**For the Quarter Ending December 31, 2012**  
**Fund 101**

PARTICULARS	Realignment/Adjustment:							
	This Quarter				Cumulative			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total
<b>A. Current Year's Allotment/Obligations/Balances - RA 10155</b>								
1). Regular Appropriation	0.00	-	-	0.00	0.00	(1,765,700.00)	1,765,700.00	-
2). Automatic Appropriation - RLIP	-			-	-	-	-	-
<b>Total Regular Appropriation</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,765,700.00)</b>	<b>1,765,700.00</b>	<b>-</b>
2.) SARO								
SARO No. C-12-0000327 - ADB				-	-	-	-	-
SARO No. C-12-0000895 - Terminal Leave Benefits				-	-	-	-	-
SARO No. C-12-0001790 - Terminal Leave Benefits				-	-	-	-	-
SARO No. C-12-0003317 - PS req't for 3rd tranche - SSL 3				-	-	-	-	-
SARO No. C-12-0003318 - RLIP req't for 3rd tranche - SSL 3				-	-	-	-	-
SARO No. C-12-0013661 - AFAS				-	-	-	-	-
SARO No. C-12-0014024 - PDF				-	-	-	-	-
SARO No. C-12-0018176 - Terminal Leave Benefits				-	-	-	-	-
SARO No. C-12-0019924 - PS req't for 4th tranche - SSL 3				-	-	-	-	-
SARO No. C-12-0019925 - RLIP req't for 4th tranche - SSL 3				-	-	-	-	-
SARO No. C-12-0019713 - Terminal Leave Benefits				-	-	-	-	-
SARO No. C-12-0025118 - Uniform/Clothing Allowance				-	-	-	-	-
SARO No. C-12-0031482 - Productivity Enhancement Incentive				-	-	-	-	-
<b>Total SARO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B. Continuing Appropriation of CY 2011 RA 10147</b>								
<i>Continuing Appropriation (Regular) of CY 2011</i>				-				-
<i>Continuing Appropriation (PROJECTs) of CY 2011</i>								
Public-Private Partnership Capacity Building Project	-	-	-	-	-	-	-	-
<b>Total Continuing Appropriation of CY 2011 RA 10147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. Grand Total</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,765,700.00)</b>	<b>1,765,700.00</b>	<b>-</b>

Certified Correct:

  
**EUTIQUIA C. MUTIANGPILI**  
Chief Administrative Officer  
Budget Division

Approved by:

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



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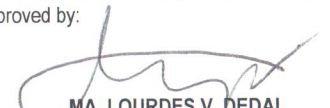
STATEMENT OF CUMULATIVE ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES  
For the Quarter Ending December 31, 2012  
Fund 101

		Unobligated Balances							
		This Quarter				Cumulative			
PARTICULARS		PS	MOOE	CO	Total	PS	MOOE	CO	Total
A. Current Year's Allotment/Obligations/Balances - RA 10155									
	1). Regular Appropriation	(28,600,683.21)	(37,327,981.10)	(1,339,998.00)	(67,268,662.31)	5,572,008.35	32,555,290.21	14,041,091.84	52,168,390.40
	2). Automatic Appropriation - RLIP	(3,391,429.49)	-	-	(3,391,429.49)	294,845.93	-	-	294,845.93
	Total Regular Appropriation	(31,992,112.70)	(37,327,981.10)	(1,339,998.00)	(70,660,091.80)	5,866,854.28	32,555,290.21	14,041,091.84	52,463,236.33
	2.) SARO								
	SARO No. C-12-0000327 - ADB	-	-	-	-	-	-	-	-
	SARO No. C-12-0000895 - Terminal Leave Benefits	-	-	-	-	0.56	-	-	0.56
	SARO No. C-12-0001790 - Terminal Leave Benefits	-	-	-	-	0.38	-	-	0.38
	SARO No. C-12-0003317 - PS req't for 3rd tranche - SSL 3	(4,982,629.50)	-	-	(4,982,629.50)	-	-	-	-
	SARO No. C-12-0003318 - RLIP req't for 3rd tranche - SSL 3	(433,490.00)	-	-	(433,490.00)	-	-	-	-
	SARO No. C-12-0013661 - AFAS	-	-	-	-	-	-	-	-
	SARO No. C-12-0014024 - PDF	-	(4,509,000.00)	-	(4,509,000.00)	-	-	-	-
	SARO No. C-12-0018176 - Terminal Leave Benefits	-	-	-	-	0.04	-	-	0.04
	SARO No. C-12-0019924 - PS req't for 4th tranche - SSL 3	(5,008,172.00)	-	-	(5,008,172.00)	-	-	-	-
	SARO No. C-12-0019925 - RLIP req't for 4th tranche - SSL 3	(449,265.02)	-	-	(449,265.02)	-	-	-	-
	SARO No. C-12-0019713 - Terminal Leave Benefits	-	-	-	-	0.50	-	-	0.50
	SARO No. C-12-0025118 - Uniform/Clothing Allowance	-	-	-	-	-	-	-	-
	SARO No. C-12-0031482 - Productivity Enhancement Incentive	-	-	-	-	-	-	-	-
	Total SARO	(10,873,556.52)	(4,509,000.00)	-	(15,382,556.52)	1.48	-	-	1.48
B. Continuing Appropriation of CY 2011 RA 10147									
	Continuing Appropriation (Regular) of CY 2011	-	-	(1,926,776.00)	(1,926,776.00)	-	-	961,260.67	961,260.67
	Continuing Appropriation (PROJECTs) of CY 2011								
	Public-Private Partnership Capacity Building Project	-	-	-	-	-	1,997,907.39	-	1,997,907.39
	Total Continuing Appropriation of CY 2011 RA 10147	-	-	(1,926,776.00)	(1,926,776.00)	-	1,997,907.39	961,260.67	2,959,168.06
C. Grand Total		(42,865,669.22)	(41,836,981.10)	(3,266,774.00)	(87,969,424.32)	5,866,855.76	34,553,197.60	15,002,352.51	55,422,405.87

Certified Correct:

  
EUTIQUIA C. MUTIANGPILI  
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Budget Division

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