

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

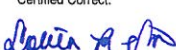
Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 101101, 104102, 101405 & 101407

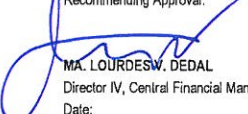
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

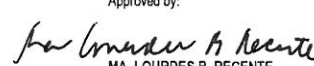
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3-4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16-17-18+19)	21=(5-6)	22=(10-15)	23	24
RA 10633 FY 2014																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		183,367,000.00	-	183,367,000.00	183,367,000.00	-	-	-	183,367,000.00	46,568,721.50	60,470,365.48	62,404,482.72	-	169,443,569.70	41,740,071.01	51,626,847.36	59,963,567.38	-	153,330,485.75	-	13,923,430.30	16,113,083.95	-
Maintenance & Other Operating Expenses		243,823,000.00	-	243,823,000.00	243,823,000.00	(0.00)	-	-	243,823,000.00	66,769,530.14	23,676,174.51	50,625,568.84	-	141,071,273.49	16,365,282.42	30,369,219.57	46,634,048.34	-	93,368,550.33	-	102,751,726.51	37,306,736.22	10,395,986.94
Capital Outlay		11,568,000.00	-	11,568,000.00	11,568,000.00	-	-	-	11,568,000.00	41,090.00	278,057.00	175,473.76	-	494,620.76	-	20,215.00	178,844.72	-	199,059.72	-	11,073,379.24	295,561.04	-
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	113,205,525.32	-	311,009,463.95	58,105,353.43	82,016,281.93	106,776,460.44	-	246,898,095.80	-	127,748,536.05	53,715,381.21	10,395,986.94
B. AUTOMATIC APPROPRIATIONS																							
Retirement & Life Insurance Premium		17,328,000.00	-	17,328,000.00	17,328,000.00	-	-	-	17,328,000.00	4,285,274.86	4,793,103.18	4,894,762.66	-	13,973,140.70	2,908,212.20	4,547,495.84	6,517,432.66	-	13,973,140.70	-	3,354,859.30	-	-
C. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Funds																							
- Personnel Services		-	1,773,826.00	1,773,826.00	1,773,826.00	-	-	-	1,773,826.00	376,309.80	1,095,592.97	273,097.19	-	1,744,999.96	-	1,471,902.77	273,097.19	-	1,744,999.96	-	28,826.04	-	-
International Commitments Fund																							
- Maintenance & Other Operating Expenses		-	123,831,380.00	123,831,380.00	123,831,380.00	0.00	-	-	123,831,380.00	8,293,843.00	80,615,251.29	11,020,382.82	-	99,929,477.11	7,522,198.00	50,025,052.69	39,901,140.32	-	97,448,391.01	-	23,901,902.89	2,481,086.10	-
TOTAL		-	125,605,206.00	125,605,206.00	125,605,206.00	0.00	-	-	125,605,206.00	8,670,152.80	81,710,844.26	11,293,480.01	-	101,674,477.07	7,522,198.00	51,496,955.46	40,174,237.51	-	99,193,390.97	-	23,930,728.93	2,481,086.10	-
GRAND TOTAL		456,086,000.00	125,605,206.00	581,691,206.00	581,691,206.00	(0.00)	-	-	581,691,206.00	126,334,769.30	170,928,544.43	129,393,767.99	-	426,657,081.72	68,535,763.63	138,060,733.23	153,468,130.61	-	360,064,627.47	-	155,034,124.28	56,196,467.31	10,395,986.94

Certified Correct:

MA. LUISA M. NOTARIO
Chief Administrative Officer, Budget Division
Date:

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant
Date:

Recommending Approval:

MA. LOURDES B. RECENTE
Director IV, Central Financial Management Office
Date:

Approved by:

MA. LOURDES B. RECENTE
Assistant Secretary and Chief of Staff
Date:

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

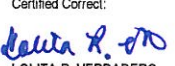
Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 102101 & 102402

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
RA 10352 FY 2014																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		246,081,150.30	-	246,081,150.30	35,502,150.30	-	-	-	35,502,150.30	-	72,939.00	259,770.54	-	332,709.54	-	72,939.00	218,582.54	-	291,521.54	210,579,000.00	35,169,440.76	41,188.00	-
Capital Outlay		713,323.88	-	713,323.88	713,323.88	-	-	-	713,323.88	-	35,000.00	34,380.00	-	69,380.00	-	35,000.00	13,080.00	-	48,080.00	-	643,943.88	21,300.00	-
TOTAL		246,794,474.18	-	246,794,474.18	36,215,474.18	-	-	-	36,215,474.18	-	107,939.00	294,150.54	-	402,089.54	-	107,939.00	231,662.54	-	339,601.54	210,579,000.00	35,813,384.64	62,488.00	-
B. AUTOMATIC APPROPRIATIONS																							
Retirement & Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																							
Contingent Fund																							
- Maintenance & Other Operating Expenses		210,950.00	-	210,950.00	210,950.00	-	-	-	210,950.00	-	-	-	-	-	-	-	-	-	-	-	210,950.00	-	-
- Capital Outlay		1,134,700.00	-	1,134,700.00	1,134,700.00	-	-	-	1,134,700.00	-	-	-	-	-	-	-	-	-	-	-	1,134,700.00	-	-
TOTAL		1,345,650.00	-	1,345,650.00	1,345,650.00	-	-	-	1,345,650.00	-	-	-	-	-	-	-	-	-	-	-	1,345,650.00	-	-
GRAND TOTAL		248,140,124.18	-	248,140,124.18	37,561,124.18	-	-	-	37,561,124.18	-	107,939.00	294,150.54	-	402,089.54	-	107,939.00	231,662.54	-	339,601.54	210,579,000.00	37,159,034.64	62,488.00	-


Certified Correct:

MA. LUISA M. NOTARIO
Chief Administrative Officer, Budget Division
Date:

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LOLITA R. VERDADERO
Chief Accountant
Date:

Recommending Approval:

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


Approved by:

MA. LOURDES B. RECENTE
Assistant Secretary and Chief of Staff
Date:

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As of the Quarter Ending September 30, 2014

Department: Department of Finance
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Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 104151


x	Current Year Appropriations
	Supplemental Appropriations
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RA 10633 FY 2014																								
A. Capacity Development Support Project - Germany																								
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	44,000,000.00	44,000,000.00	44,000,000.00	-	-	-	44,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	44,000,000.00	-	-
Capital Outlay		-	6,000,000.00	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-
GRAND TOTAL		-	50,000,000.00	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-

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