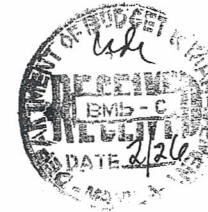


GOVT. ACCOUNTANCY SECTOR

RECEIVED BY: Rgn
 DATE RECEIVED: MAR 14 2014

RECEIVED
 2nd DEPT HEAD OFFICE
 DATE FEB 20 10:20
 TIME
 LESTER BITANCOR



FILE COPY

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES
 As of the Quarter Ending December 31, 2013

ANNEX A

Department: DEPARTMENT OF FINANCE
 Agency/Operating Unit: BUREAU OF CUSTOMS
 Region/Province/City: MANILA
 Fund: 101

PARTICULARS	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustment (4th Qtr SARO)	Adjusted Appropriations	Alloyments 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	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 Obligation
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	13	14	15		16=(13+14+15)	17=(4-8)	18=(8-12)	19=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET	2,166,116,000.00	0.00	2,166,116,000.00	2,166,116,000.00	0.00	0.00	2,166,116,000.00	404,207,900.65	442,477,382.03	350,066,381.50	695,326,268.55	1,892,079,932.73	382,441,805.14	427,890,885.21	338,774,259.83	381,319,471.11	1,528,426,421.29	0.00	274,038,067.27	363,653,911.44
Personnel Services	1,163,988,000.00		1,163,988,000.00	1,163,988,000.00			1,163,988,000.00	308,390,548.48	288,470,480.56	214,773,295.99	352,383,678.95	1,163,988,000.00	298,399,351.71	289,300,178.69	205,244,320.17	265,085,656.37	1,078,009,506.15	0.00	0.00	85,978,493.85
Maintenance & Other Operating Expenses	790,308,000.00		790,308,000.00	790,308,000.00			790,308,000.00	85,817,354.17	154,008,901.45	136,293,085.51	131,182,691.80	516,289,832.73	84,042,453.43	138,580,705.31	131,529,939.66	98,253,815.74	450,416,915.14	0.00	274,038,067.27	65,853,017.69
Financial Expenses	0.00		0.00	0.00			0.00	0.00				0.00					0.00	0.00	0.00	0.00
Capital Outlays	211,822,000.00		211,822,000.00	211,822,000.00			211,822,000.00	0.00	0.00	0.00	211,822,000.00	211,822,000.00					0.00	0.00	0.00	211,822,000.00
B. SPECIAL PURPOSE FUNDS	126,008,217.00	29,195,531.00	155,203,748.00	155,203,748.00	0.00	0.00	155,203,748.00	17,192,345.00	19,648,966.00	71,498,906.00	46,885,531.00	155,203,748.00	16,868,966.50	16,154,914.89	70,820,156.34	46,770,155.24	150,554,192.97	0.00	0.00	4,848,556.03
Miscellaneous Personnel Benefits Fund																				
Personnel Services - PBB	22,940,000.00		22,940,000.00	22,940,000.00			22,940,000.00			22,940,000.00		22,940,000.00		22,940,000.00			22,940,000.00		0.00	0.00
Productivity Enhancement Pay	17,870,000.00		17,870,000.00	17,870,000.00			17,870,000.00				17,870,000.00	17,870,000.00					17,870,000.00		0.00	0.00
Pension and Gratuity Fund/Retirement Benefits Fund																		0.00		
Personnel Services	85,398,217.00	29,195,531.00	114,593,748.00	114,593,748.00			114,593,748.00	17,192,345.00	19,648,966.00	48,558,906.00	29,195,531.00	114,593,748.00	16,868,966.50	16,154,914.89	47,880,156.34	29,100,155.24	109,944,192.97	0.00	0.00	4,848,556.03
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATION	6,857,845,000.00	0.00	6,857,845,000.00	387,344,601.00	0.00	0.00	387,344,601.00	54,235,250.00	101,955,006.84	47,282,283.00	163,782,089.80	367,194,609.44	29,069,807.35	25,129,581.92	21,989,531.67	280,670,183.04	358,860,192.98	0.00	149,981.56	10,334,506.48
Retirement and Life Insurance Premium																				
Personnel Services	106,470,000.00		106,470,000.00	106,470,000.00			106,470,000.00	54,235,250.00	0.00	27,117,500.00	27,117,250.00	108,470,000.00	29,069,807.35	25,129,581.92	21,989,531.67	22,315,492.00	98,505,322.94	0.00	0.00	9,964,677.06
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
SPECIAL ACCOUNT IN THE GF																				
CONTAINER SECURITY FEES (CSF)	281,000,000.00		281,000,000.00	288,874,601.00			288,874,601.00		101,955,006.84	20,134,783.00	138,634,839.80	258,724,609.44				258,354,780.04	258,354,780.04		149,981.56	389,829.40
SUPER GREEN LANE (SGL)	36,000,000.00		36,000,000.00	0.00			0.00					0.00								
TAX REFUNDS	8,300,000,000.00		8,300,000,000.00	0.00			0.00					0.00								
TCC MONETIZATION PROGRAM	232,475,000.00		232,475,000.00	0.00			0.00					0.00								
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	9,250,069,217.00	29,195,531.00	9,279,264,748.00	2,688,664,349.00	0.00	0.00	2,688,664,349.00	475,635,495.65	564,079,354.67	468,617,550.50	905,945,869.35	2,414,478,299.17	428,320,578.99	469,175,382.02	429,584,947.84	708,759,808.39	2,033,840,717.24	0.00	274,186,058.83	378,637,572.93
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Fund																				

PARTICULARS	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustment 4th Qtr SARO	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	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 Obligation
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	13	14	15		16=(13+14+15)	17=(4-8)	18=(8-12)	19=(13-18)
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT	837,733,888.24	(119,985,176.00)	717,748,712.24	717,748,712.24			717,748,712.24	37,297,550.14	4,502,762.10	1,972,094.00	696,781,188.83	700,533,995.07	36,125,376.78	7,842,012.17	2,695,254.87	965,766.04	41,368,411.86	0.00	17,215,117.17	659,185,183.21
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	177,129,151.30	(119,985,176.00)	57,143,975.30	57,143,975.30			57,143,975.30	37,129,353.84	2,701,539.60	1,000.00	403,238.50	40,236,229.74	29,957,182.28	5,849,404.87	1,217,670.87		37,024,557.82	0.00	16,906,745.56	3,210,671.92
Capital Outlays - Regular	65,804,738.94		65,804,738.94	65,804,738.94			65,804,738.94	168,196.50	1,801,122.50	1,971,094.00	81,357,952.33	85,296,365.33	168,196.50	1,792,607.50	1,477,284.00	905,796.04	4,343,854.04	0.00	306,371.81	60,954,511.29
IT Special Projects	595,000,000.00		595,000,000.00	595,000,000.00			595,000,000.00	0.00	0.00	0.00	595,000,000.00	595,000,000.00						0.00	0.00	595,000,000.00
G. REALIGNMENT OF FUNDS	0.00	119,985,176.00	119,985,176.00	119,985,176.00	0.00	0.00	119,985,176.00	0.00	0.00	0.00	119,985,176.00	119,985,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,985,176.00
Capital Outlays - Regular		119,985,176.00	119,985,176.00	119,985,176.00			119,985,176.00				119,985,176.00	119,985,176.00						0.00	0.00	119,985,176.00
H. CSF (Continuing Appropriations)	69,649.85		69,649.85	69,649.85			69,649.85		40,189.40			40,189.40							29,460.45	40,189.40
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	837,803,538.09	0.00	837,803,538.09	837,803,538.09	0.00	0.00	837,803,538.09	37,297,550.14	4,542,931.50	1,972,094.00	776,746,364.83	820,556,960.47	36,125,376.78	7,842,012.17	2,695,254.87	965,766.04	41,368,411.86	0.00	17,244,677.82	779,190,548.81
GRAND TOTAL	10,087,972,755.09	29,195,931.00	10,117,168,686.09	3,526,467,687.09	0.00	0.00	3,526,467,687.09	512,933,845.79	668,622,366.17	470,789,844.50	1,682,682,254.18	3,235,037,250.64	458,445,957.77	476,917,394.19	432,290,202.71	709,665,374.43	2,077,209,129.10	0.00	291,430,638.46	1,157,829,121.54

Certified Correct:

Rafael M. Crisostomo, Jr.
 RAFAEL M. CRISOSTOMO, JR.
 Chief, Budget Division
 Date:

Alfredo A. Palma
 ALFREDO A. PALMA
 Chief Accountant
 Accounting Division
 Date:

APPROVED:

Myrna S. Chua
 MYRNA S. CHUA
 Deputy Commissioner, Internal Administration Group

COA- ACCOUNTANCY
 RESIDENT AUDITOR
 SENATE
 CONGRESS
 DBM
 DOF
 FILE

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013

Department: DEPARTMENT OF FINANCE
Agency/OU: BUREAU OF CUSTOMS
Region/Province/City: MANILA
Fund: 101 151

No.	ABM/SARO/Sub-SARO No.	Date of ABM	Fund Source	Allotments			Total	Sub-allotment to Regions/Operating Units			Total	Allotments
				PS	MOOE	CO		PS	MOOE	CO		
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8+12)
A. Allotments Received from ICEM												
1	ABM-EMB-C-13-0005407	January 10, 2013	RA 10352	1,163,988,000.00	785,806,000.00	211,822,000.00	2,161,616,000.00					2,161,616,000.00
2	ABM-EMB-C-13-0005408	January 10, 2013	RA 10352 - RLP	108,470,000.00			108,470,000.00					108,470,000.00
3	EMB-C-13-000612	January 30, 2013	RA 10352		4,500,000.00		4,500,000.00					4,500,000.00
4	EMB-C-13-000766	February 07, 2013	P&G RA 10352	9,723,688.00			9,723,688.00					9,723,688.00
5	EMB-C-13-001210	February 13, 2013	P&G RA 10352	3,548,799.00			3,548,799.00					3,548,799.00
6	EMB-C-13-001463	February 18, 2013	P&G RA 10352	2,902,376.00			2,902,376.00					2,902,376.00
7	EMB-C-13-002540	March 11, 2013	P&G RA 10352	1,017,482.00			1,017,482.00					1,017,482.00
8	EMB-C-13-003148	Mar 25, 2013 (rec'd April 1, 2013)	P&G RA 10352	5,126,558.00			5,126,558.00					5,126,558.00
9	EMB-C-13-0024198	April 13, 2013	P&G RA 10352	9,784,709.00			9,784,709.00					9,784,709.00
10	EMB-C-13-003974	April 23, 2013	P&G RA 10352	4,735,699.00			4,735,699.00					4,735,699.00
11	EMB-C-13-007446	June 26, 2013	P&G RA 10352	3,487,883.00			3,487,883.00					3,487,883.00
12	EMB-C-13-007746	July 04, 2013	P&G RA 10352	4,179,351.00			4,179,351.00					4,179,351.00
13	EMB-C-13-008691	July 19, 2013	P&G RA 10352	21,356,429.00			21,356,429.00					21,356,429.00
14	EMB-C-13-0012083	August 01, 2013	MPBF (FBB 2012)	22,940,000.00			22,940,000.00					22,940,000.00
15	EMB-C-13-0014178	August 28, 2013	P&G RA 10352	5,312,717.00			5,312,717.00					5,312,717.00
16	EMB-C-13-0013915	Sept. 02, 2013	P&G RA 10352	7,040,753.00			7,040,753.00					7,040,753.00
17	EMB-C-13-0015681	Sept. 18, 2013	P&G RA 10352	7,181,773.00			7,181,773.00					7,181,773.00
18	EMB-C-13-0016386	Sept. 25, 2013 (Oct 7, 2013 date rec'd)	P&G RA 10352	2,356,036.00			2,356,036.00					2,356,036.00
19	EMB-C-13-0018956	Nov 04, 2013	P&G RA 10352	2,850,356.00			2,850,356.00					2,850,356.00
20	EMB-C-13-0019057	Nov 05, 2013	P&G RA 10352	4,838,472.00			4,838,472.00					4,838,472.00
21	EMB-C-13-0019484	Nov 13, 2013	P&G RA 10352	3,155,762.00			3,155,762.00					3,155,762.00
22	EMB-C-13-0020469	Nov 28, 2013	P&G RA 10352	3,251,549.00			3,251,549.00					3,251,549.00
23	EMB-C-13-0020641	Dec 02, 2013	P&G RA 10352	12,743,356.00			12,743,356.00					12,743,356.00
24	EMB-C-13-0024534	Dec 13, 2013	MPBF (FBB 2013)	17,670,000.00			17,670,000.00					17,670,000.00
25	EMB-C-13-01305	Dec 27, 2013	CA FY 2012, RA 10155		(119,985,176.00)	119,985,176.00						0.00
Sub-total				1,427,681,748.00	670,320,824.00	331,807,176.00	2,429,789,748.00	0.00	0.00	0.00	0.00	2,429,789,748.00
FUND 151												
26	EMB-C-13-0004027	April 16, 2013	Automatic Appro	122,212,139.00			122,212,139.00					122,212,139.00
27	EMB-C-13-0024625	Dec 17, 2013	Automatic Appro	136,662,642.00			136,662,642.00					136,662,642.00
Sub-total				258,874,781.00	0.00	0.00	258,874,781.00	0.00	0.00	0.00	0.00	258,874,781.00
B. Sub-allotments received from												
Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
Sub-total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments				1,686,536,529.00	670,320,824.00	331,807,176.00	2,688,664,529.00	0.00	0.00	0.00	0.00	2,688,664,529.00

Certified Correct

 RAFAEL M. CRUZOL, JR.
 Chief, Budget Division

INSTRUCTIONS:

- The list of Agency Budget Matrix (ABM) Special Allotment Release Order (SARO)/Sub-Allotment Release Order shall be prepared to support the quarterly SAAODS per Annex A.
- The list shall be prepared by fund. (General Fund 101, Fund 102, Special Account in the General fund (SAGF) 151, 152, 171, 172, etc.)
- Columns 1 to 13 shall reflect the following information:
 - Column 1 - sequential numbering to determine how many ABMs/SAROs and Sub-AROs were received.
 - Column 2 - ABM/SARO/Sub-ARO numbers.
 - Column 3 - the date of issuance of the ABM/SARO/Sub-ARO.
 - Column 4 - the source of the allotments: Current Year GAA and Prior Year GAA - agency specific budget, special purpose funds, automatic appropriations.
 - Column 5, 6 and 7 - the amount of allotment by class.
 - Column 8 - total of columns 5, 6 and 7.
 - Column 9, 10, 11 - amount of allotments by class transferred to Regional Offices/Operating Units thru the issuance of Sub-Allotment Release Order. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 6 of Annex A.
 - Column 12 - total of columns 9, 10 and 11
 - Column 13 - total of columns 8 and 12.

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

ANNEX B

Department: DEPARTMENT OF FINANCE
Agency/Operating Units: BUREAU OF CUSTOMS
Region/Province/City: MANILA
Fund: 101

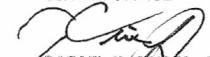
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Total	Disbursements				Total	Breakdown of Unpaid Obligations		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		2nd Quarter	3rd Quarter	4th Quarter	Balance		Obligations		
		Ending Mar 31	Ending Jun 30	Ending Sept 30	Ending Dec 31	Ending Mar 31		Ending Jun 30	Ending Sept 30	Ending Dec. 31	(Unpaid Obligations)		Accounts Payable	Not Yet Due & Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15	
I. CURRENT YEAR BUDGET/APPROPRIATIONS															
A. AGENCY SPECIFIC BUDGET															
<i>P/A/P (please specify)</i>															
Personnel Services		308,390,546.48	268,470,480.58	214,773,295.99	352,353,676.96	1,183,988,000.00	296,399,381.71	280,300,178.90	205,244,320.17	285,065,855.37	1,078,009,506.15	85,978,493.85		85,978,493.85	
Salaries and Wages															
Salaries and Wages - Regular	701	269,684,884.25	208,761,268.99	188,184,867.71	251,424,979.05	905,956,000.00	255,634,357.46	207,258,257.53	178,577,096.18	207,332,195.06	848,801,906.23	57,154,093.77		57,154,093.77	
Salaries and Wages - Military/Uniformed	702			0.00	0.00	0.00					0.00	0.00			
Salaries and Wages - Casual	705	127,120.00	95,340.00	182,789.55	2,096,750.45	2,502,000.00	66,723.51	67,637.02	116,484.88	145,966.12	396,811.53	2,105,188.47		2,105,188.47	
Other Compensation											0.00	0.00			
Personnel Economic Relief Allowance (PERA)	711	26,457,888.23	19,976,107.59	17,351,898.19	26,694,105.99	90,480,000.00	25,077,584.31	20,449,230.09	18,111,314.66	15,883,195.42	79,521,324.50	10,958,875.50		10,958,875.50	
Additional Compensation (ADCOM)	712		0.00			0.00					0.00	0.00			
Representation Allowance (RA)	713	2,254,050.00	1,429,050.00	1,223,800.00	1,080,100.00	5,967,000.00	2,236,900.00	1,125,966.67	1,458,727.27	1,110,718.00	5,932,311.94	34,688.06		34,688.06	
Transportation Allowance (TA)	714	2,253,714.00	1,428,968.00	1,176,632.00	1,104,688.00	5,968,000.00	2,228,900.00	1,125,966.66	1,427,000.00	1,128,850.00	5,910,716.66	55,283.34		55,283.34	
Clothing/Uniform Allowance	715		9,998,628.00	75,000.00	9,770,372.00	19,844,000.00		7,147,860.00	60,000.00	11,142,597.00	18,350,457.00	1,493,543.00		1,493,543.00	
Subsistence, Laundry and Quarters Allowance	716	742,890.00	1,167,870.00	1,053,070.00	2,962,170.00	5,926,000.00	724,950.00	1,039,170.00	1,148,190.00	2,144,161.10	5,058,471.10	669,528.90		669,528.90	
Productivity Incentive Allowance	717	7,540,000.00	0.00	0.00	0.00	7,540,000.00	7,540,000.00				7,540,000.00	0.00			
Allowance for Personnel Abroad	718			797,238.54	5,922,761.46	6,720,000.00			797,238.54	267,818.04	1,065,056.58	5,654,943.42			
Cash Gift	724		9,425,000.00	0.00	9,425,000.00	18,850,000.00		9,425,000.00		8,487,549.50	17,912,549.50	937,450.50			
Year end Bonus	725		38,179,500.00	0.00	37,153,500.00	75,333,000.00		37,686,500.00		33,415,718.38	71,082,218.38	4,260,781.62		4,260,781.62	
Personnel Benefit Contributions											0.00	0.00			
Life and Retirement Insurance Contribution	731		0.00			0.00					0.00	0.00			
Pag-Ibig Contributions	732	2,275,500.00	0.00	1,137,750.00	1,137,750.00	4,551,000.00	1,218,607.76	1,030,194.80	907,060.98	945,901.89	4,101,765.43	449,234.57		449,234.57	
Philhealth Contributions	733	4,903,000.00	0.00	2,451,500.00	2,451,500.00	9,806,000.00	2,449,813.18	2,140,019.58	2,029,490.95	2,101,273.82	8,720,597.53	1,085,402.47		1,085,402.47	
ECC Contributions	734	2,251,500.00	8,750.00	1,136,750.00	1,150,000.00	4,547,000.00	1,221,515.49	824,376.55	611,716.69	959,711.04	3,617,319.77	929,680.23		929,680.23	
Other Personnel Benefits											0.00	0.00			
Maintenance & Other Operating Expenses		95,817,354.17	154,006,901.45	135,293,085.51	131,152,591.60	516,268,932.73	84,042,453.43	138,590,706.31	131,529,939.66	96,253,815.74	450,416,915.14	65,853,017.59		65,853,017.59	
Travelling Expenses											0.00	0.00			
Travel Expenses - Local	751	2,861,167.33	2,345,486.95	3,843,156.12	3,102,613.92	12,152,424.32	2,707,811.99	2,489,294.20	3,813,618.54	3,796,742.84	12,807,467.57	(655,043.25)		(655,043.25)	
Travel Expenses - Foreign	752	2,430,361.47	3,637,455.54	203,182.99	0.00	6,271,000.00	2,355,973.11	3,709,783.36	129,671.12		6,195,427.59	75,572.41		75,572.41	
Training and Scholarship Expenses											0.00	0.00			
Training Expenses	753	2,151,289.75	4,055,523.60	2,816,266.02	1,704,213.08	10,527,272.45	2,009,491.00	3,780,417.60	2,777,842.04	2,137,823.88	10,705,574.52	(178,302.07)		(178,302.07)	
Scholarship Expenses	754		0.00			0.00					0.00	0.00			
Supplies and Materials Expenses											0.00	0.00			
Office Supplies Expenses	755	11,750,740.50	10,719,900.92	10,085,587.01	8,197,471.91	40,753,700.34	9,326,748.58	10,835,206.63	10,276,589.31	8,463,554.51	38,902,099.03	1,851,601.31		1,851,601.31	
Accountable Forms Expenses	756	712,965.50	497,000.00	0.00	0.00	1,209,965.50	712,965.50	497,500.00			1,210,465.50	(500.00)		(500.00)	

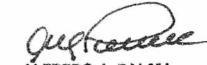
Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Breakdown of Unpaid		
		1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Balance	Obligations	
		Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Quarter	(Unpaid	Accounts
		Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Obligations)	Payable	Demandable
Mar 31	Jun 30	Sept 30	Dec 31		Mar 31	Jun 30	Sept 30	Dec 31						
1	2	3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Medical, Dental, Lab Supplies Exp	760			73,036.00	189,930.00	262,966.00			73,036.00	57,060.00	130,086.00	132,880.00	132,880.00	
Gasoline, Oil and Lubricants Expenses	761	510,656.77	619,583.41	1,447,029.30	941,280.91	3,518,550.39	506,333.77	462,600.08	1,202,122.64	202,670.69	2,373,927.18	1,144,623.21	1,144,623.21	
Other Supplies Expenses	766	543.00	10,000.00	(10,000.00)	(543.00)	0.00					0.00	0.00	0.00	
Utility Expenses														
Water Expenses	766	3,082,989.61	4,391,101.76	2,778,832.14	2,304,128.16	12,556,851.66	2,745,260.13	4,676,627.87	2,646,196.11	1,262,019.26	11,350,093.37	1,206,766.28	1,206,766.28	
Electricity Expenses	767	21,750,777.33	24,755,802.04	22,331,619.66	22,268,757.80	91,106,956.83	21,718,205.58	24,474,301.71	20,637,499.81	13,907,008.07	80,737,015.17	10,369,941.66	10,369,941.66	
Communication Expenses														
Postage and Deliveries	771	458,087.48	428,896.25	46,958.52	136,456.00	1,070,398.25	456,161.15	415,500.00	54,500.00	141,005.00	1,067,166.15	3,232.10	3,232.10	
Telephone Expenses - Landline	772	4,998,987.88	7,655,394.80	7,189,719.41	11,521,004.91	31,346,106.81	4,897,448.43	7,874,540.53	6,881,879.70	8,629,720.14	28,163,388.80	3,182,718.01	3,182,718.01	
Advertising Expenses/Promo	780	113,010.00	330,228.88	350,126.76	55,605.00	848,970.64	110,569.00	340,980.88	340,126.76	28,812.00	820,478.84	28,492.00	28,492.00	
Printing and Binding Expenses	781		164,000.00	7,782,920.00	478,730.00	8,405,650.00		164,000.00	7,146,400.00	1,085,250.00	8,405,650.00	0.00	0.00	
Rent Expenses	782	870,431.94	1,328,307.15	1,887,320.49	2,400,642.24	6,486,701.82	865,230.37	1,226,986.74	1,991,545.99	1,179,056.34	5,262,719.44	1,223,982.38	1,223,982.38	
Representation Expenses	783		0.00			0.00					0.00	0.00	0.00	
Transportation and Delivery Expenses	784	274,913.66	467,378.73	455,246.71	882,168.36	2,079,707.44	272,440.09	530,655.65	385,674.43	684,761.39	1,873,731.56	205,975.88	205,975.88	
Storage Expenses	785		0.00			0.00					0.00	0.00	0.00	
Subscription Expenses	786	22,133.00	107,429.00	86,993.84	99,604.00	316,159.84	20,446.00	99,593.00	74,521.00	101,892.00	296,254.00	19,905.84	19,905.84	
Professional Services														
Legal Services	791	0.00	0.00		0.00	0.00					0.00	0.00	0.00	
Auditing Services	792	5,600.00			285,991.01	291,491.01	0.00				0.00	291,491.01	291,491.01	
Consultancy Services	793					0.00					0.00	0.00	0.00	
Environment/Sanitary Services	794	1,606,311.00	1,615,000.00	1,021,000.00	(311.00)	4,242,000.00	1,363,260.00	1,615,000.00	1,116,000.00		4,084,260.00	147,760.00	147,760.00	
General Services	795	943,034.27	67,800.00	318,140.00	1,208,026.73	2,535,000.00	388,272.47	42,600.00	264,540.00	771,328.23	1,446,740.70	1,086,269.30	1,086,269.30	
Janitorial Services	796	4,663,368.26	6,840,014.01	7,806,484.80	3,140,133.14	22,650,000.00	4,660,819.70	5,949,044.14	6,901,676.06	4,866,242.26	22,367,682.16	192,317.84	192,317.84	
Other Professional Services	799	8,037,866.37	11,087,386.84	8,271,343.25	8,828,414.54	36,225,000.00	7,927,736.03	10,914,218.27	7,864,013.63	9,602,240.92	36,198,208.85	26,791.15	26,791.15	
Repairs & Maintenance (Specify object)														
Repairs & Maintenance (RM) - Land Improvements														
RM - Building														
RM - Office Building	811	22,732,925.87	65,126,067.26	47,832,832.50	40,535,348.61	176,027,172.24	16,008,831.89	52,334,986.04	48,768,175.49	28,507,195.14	146,609,190.56	30,417,981.68	30,417,981.68	
RM - Leasehold Improvements														
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	1,647,022.00	3,481,273.10	2,867,326.09	5,960,566.58	13,936,177.77	1,316,186.00	2,731,669.64	3,264,107.70	809,057.23	8,111,010.57	5,825,167.20	5,825,167.20	
RM - Furnitures and Fixtures	822		0.00			0.00					0.00	0.00	0.00	
RM - IT Equipment and Software	823		0.00			0.00	0.00				0.00	0.00	0.00	
RM - Machinery and Equipment														
RM - Other Machinery and Equipment	840	1,990,800.01	2,748,947.18	983,306.32	6,299,618.86	12,021,872.39	1,585,060.01	2,495,512.45	664,656.13	1,626,290.99	6,361,509.58	5,660,362.81	5,660,362.81	
RM - Transportation Equipment														
RM - Motor Vehicles	841	332,143.00	431,671.00	2,720,024.33	5,086,432.30	8,570,270.63	331,600.00	205,360.00	2,091,000.00	2,773,335.41	5,401,295.41	3,168,975.22	3,168,975.22	
RM - Other Property, Plant and Equipment	850	311.00	(311.00)			0.00					0.00	0.00	0.00	
RM - Public Infrastructures														
Confidential Expenses	881				4,000,000.00	4,000,000.00				4,000,000.00	4,000,000.00	0.00	0.00	
Intelligence Expenses	882					0.00					0.00	0.00	0.00	
Miscellaneous Expenses	884	1,134,065.40	300,929.00	1,642,455.00	991,354.43	4,068,803.83	1,133,955.40	300,929.00	1,637,835.00	963,159.08	4,035,878.48	32,925.35	32,925.35	

Program/Activity/Project (PIA/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Breakdown of Unpaid Obligations		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not Yet Due & Demandable
		Ending Mar 31	Ending Jun 30	Ending Sept 30	Ending Dec 31		Ending Mar 31	Ending Jun 30	Ending Sept 30	Ending Dec 31				
		3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Taxes, Insurance Premiums and Other Fees											0.00			
Taxes, Duties and Licenses	891	8,553.85	0.00	7,039.00	0.00	15,592.85	8,553.85		7,039.00		15,592.85	0.00		
Fidelity Bond Premiums	892	698,145.50	287,244.00	861,877.50	233,000.75	2,058,267.75	613,848.75	311,872.75	544,511.25	235,035.00	1,705,267.75	353,000.00	353,000.00	
Insurance Expenses	893	29,282.63	447,392.04	35,462.95	302,765.36	814,902.98	29,282.63	111,233.77	35,462.95	602,765.36	778,744.71	36,158.27	36,158.27	
Other Maintenance and Operating Expenses	989										0.00	0.00		
Fiscal Expenses						0.00					0.00			
Capital Outlays		0.00	0.00	0.00	211,822,000.00	211,822,000.00	0.00	0.00	0.00	0.00	0.00	211,822,000.00	211,822,000.00	0.00
Office Equipments/Furniture & Fixtures	221/222				211,822,000.00	211,822,000.00								
Transportation Equipment	241													
Land and Land Improvements						0.00					0.00			
B. SPECIAL PURPOSE FUNDS		17,192,345.00	19,646,866.00	71,498,906.00	48,885,531.00	155,203,748.00	16,808,866.50	16,154,914.89	70,820,156.34	46,770,155.24	150,554,192.97	4,649,555.03	4,649,555.03	0.00
Miscellaneous Personnel Benefits Fund											0.00			
Performance Based Bonus (PBB)	719			22,940,000.00		22,940,000.00			22,940,000.00		22,940,000.00	0.00	0.00	
Productivity Enhancement Pay	719				17,670,000.00	17,670,000.00				17,670,000.00	17,670,000.00	0.00		
Pension and Gratuity Fund											0.00			
Personal Services (Terminal Leave/ Retirement Gratuity)	740	17,192,345.00	19,646,866.00	48,558,906.00	29,195,531.00	114,593,748.00	16,808,866.50	16,154,914.89	47,880,166.34	29,100,155.24	109,944,192.97	4,649,555.03	4,649,555.03	
Contingent Fund											0.00			
C. AUTOMATIC APPROPRIATIONS		54,235,250.00	101,955,006.64	47,282,263.00	163,782,089.80	367,194,609.44	29,069,807.35	25,129,581.92	21,990,531.67	280,870,182.04	358,860,102.98	10,334,506.46	10,334,506.46	0.00
Retirement and Life Insurance Premium											0.00			
Personal Services	731	54,235,250.00	0.00	27,117,500.00	27,117,250.00	108,470,000.00	29,069,807.35	25,129,581.92	21,990,531.67	22,315,402.00	98,505,322.94	9,964,677.06	9,964,677.06	
Customs Duties and Taxes						0.00					0.00			
Specify object of expenditures											0.00			
Others (Please specify)						0.00					0.00			
Special Account in the General Fund											0.00			
CSF			101,955,006.64	20,134,763.00	138,634,839.80	258,724,609.44				258,354,780.04	258,354,780.04	369,829.40	369,829.40	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		475,635,495.95	564,079,354.67	488,817,550.80	905,945,889.35	2,414,476,280.17	426,320,578.99	489,175,382.02	426,584,947.94	708,759,808.39	2,036,840,717.24	378,637,572.93	378,637,572.93	0.00
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services														
Salaries and Wages														
E. Unobligated Allotment		37,287,550.14	4,502,782.10	1,972,084.00	656,781,188.83	700,533,595.07	30,125,376.78	7,842,012.17	2,895,254.87	905,766.04	41,368,411.86	689,185,183.21	689,185,183.21	0.00
Maintenance and Other Operating Expenses		37,129,353.84	2,701,638.80	1,000.00	403,236.50	40,235,229.74	29,957,182.28	5,849,404.67	1,217,970.87	0.00	37,024,557.82	3,210,671.92	3,210,671.92	0.00
Supplies and Materials Expenses														
Office Supplies Expenses	755	16,468,397.62	0.00			16,468,397.62	16,160,344.47	90,160.00			16,250,504.47	217,893.15	217,893.15	
Gasoline, Oil and Lubricants Expenses	761	285,436.36	33,865.13			319,301.49	239,585.36	30,361.64			289,947.00	49,354.49	49,354.49	
Utility Expenses											0.00			
Water Expenses	766					0.00					0.00	0.00		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Breakdown of Unpaid Obligations		
		1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Not Yet Due & Demandable
		3	4	5	6	7	8	9	10	11	12	13 =(7-12) =(14+15)	14	15
Electricity Expenses	767	3,013,141.83	1,993,208.27	1,000.00	403,236.50	5,410,584.80	3,013,141.83	100,228.15	773,876.50		3,887,243.48	1,523,341.12	1,523,341.12	
Communication Expenses											0.00			
Postage and Deliveries	771					0.00					0.00			
Telephone Expenses - Landline	772	1,639,178.85	61,770.00			1,700,948.85	1,551,378.85	44,868.08			1,596,038.93	104,911.92	104,911.92	
Rent Expenses	782					0.00					0.00			
Professional Services											0.00			
Other Professional Services	799	61,772.67	0.00			61,772.67	61,772.67				61,772.67	0.00		
Repairs & Maintenance (Specify object)											0.00			
RM - Office Equipment, Furnitures and Fixtures											0.00			
RM - Office Equipment, Furnitures and Fixtures	821	3,147,670.69	698,014.20			3,745,684.89	2,385,642.57	351,118.81	444,095.37		3,180,866.75	564,728.14	564,728.14	
RM - Other Machinery and Equipment	840	7,922,104.78				7,922,104.78	1,966,644.25	5,218,095.99			7,186,740.24	735,364.54	735,364.54	
RM - Other Property, Plant and Equipment	850	2,341,750.84	14,784.00			2,356,534.84	2,326,872.28	14,784.00			2,341,466.28	15,078.56	15,078.56	
Taxes, Insurance Premiums and Other Fees											0.00			
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses											0.00			
Confidential Expenses	881	2,000,000.00	0.00			2,000,000.00	2,000,000.00				2,000,000.00	0.00	0.00	
Intelligence Expenses	882	250,000.00	0.00			250,000.00	250,000.00				250,000.00	0.00	0.00	
Financial Expenses											0.00			
Capital Outlays		168,196.50	1,801,122.50	1,971,094.00	656,387,882.33	660,298,365.33	168,196.50	1,792,807.50	1,477,284.00	905,766.04	4,343,854.04	665,954,511.29	665,954,511.29	0.00
IT Equipment and Software	223	168,196.50	1,801,122.50	1,971,094.00	61,357,952.33	65,298,365.33	168,196.50	1,792,807.50	1,477,284.00	905,766.04	4,343,854.04	60,954,511.29	60,954,511.29	
IT Special Projects	223				595,000,000.00	595,000,000.00					0.00	595,000,000.00	595,000,000.00	
F. Realignment of Funds		0.00	0.00	0.00	119,985,176.00	119,985,176.00						119,985,176.00	119,985,176.00	
Capital Outlays	221/222				119,985,176.00	119,985,176.00						119,985,176.00	119,985,176.00	
G. CSF Continuing Appropriations			40,189.40			40,189.40						40,189.40	40,189.40	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		37,297,550.14	4,542,951.50	1,972,094.00	776,746,364.83	820,518,771.07	30,126,378.78	7,842,012.17	2,895,254.87	905,766.04	41,368,411.86	779,190,548.61	779,190,548.61	0.00
GRAND TOTAL		512,933,045.79	568,622,306.17	470,789,844.50	1,682,692,254.18	3,234,897,081.24	468,446,957.77	476,817,394.19	432,280,202.71	709,665,574.43	2,077,209,129.10	1,167,828,121.54	1,167,828,121.54	0.00

Certified Correct:


RAFAEL M. CRISOL, JR.
 Chief, Budget Division
 Date:


ALFREDO A. PALMA
 Chief Accountant
 Accounting Division
 Date:

COA- ACCOUNTANCY
 RESIDENT AUDITOR
 SENATE
 CONGRESS
 DBM
 DOF
 FILE

APPROVED:


MYRNA S. CHUA
 Deputy Commissioner, Internal Administration Group