

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
For the Period Ending December 31, 2013

Particulars	Account Code	Current Year Obligations					Disbursements					Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30	TOTAL	TOTAL	Accounts Payable	Obligations Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 14+15	14	15
PROGRAM / PROJECT/ ACTIVITY														
1. CURRENT YEAR BUDGET / APPROPRIATION														
A. AGENCY SPECIFIC BUDGET														
Personal Services														
Salaries & Wages														
Salaries and Wages-Regular Pay	701	14,147,268.97	19,027,514.87	9,694,406.36	14,148,274.65	57,017,464.85	14,147,268.97	19,027,514.87	9,661,096.56	14,158,196.48	56,994,076.88	23,387.97	23,387.97	-
Other Compensation														
PERA	711	1,241,181.89	1,670,215.14	846,755.59	1,236,792.36	4,994,944.98	1,241,181.89	1,670,215.14	843,210.14	1,239,246.90	4,993,854.07	1,090.91	1,090.91	-
Representation Allowance	713	148,500.00	188,000.00	94,000.00	141,000.00	571,500.00	148,500.00	188,000.00	94,000.00	141,000.00	571,500.00	-	-	-
Transportation Allowance	714	135,165.28	181,181.77	82,295.39	126,590.86	525,233.30	135,165.28	181,181.77	82,295.39	126,590.86	525,233.30	-	-	-
Clothing/Uniform Allowance	715	1,030,000.00	-	-	25,000.00	1,055,000.00	1,030,000.00	-	-	25,000.00	1,055,000.00	-	-	-
Subsistence and Quarter's Allowances	716	1,965,320.00	2,049,640.00	2,076,620.82	1,958,990.22	8,050,571.04	1,965,320.00	2,049,640.00	2,075,434.34	1,960,176.70	8,050,571.04	-	-	-
Productivity Incentive Bonus	717	-	414,000.00	-	-	414,000.00	-	414,000.00	-	-	414,000.00	-	-	-
Other bonuses and Allowances	719	-	-	-	5,216,666.67	5,216,666.67	-	-	-	5,079,166.67	5,079,166.67	137,500.00	137,500.00	-
Honoraria	720	-	13,000.00	-	-	13,000.00	-	13,000.00	-	-	13,000.00	-	-	-
Hazard Pay	721	-	-	-	1,059,318.77	1,059,318.77	-	-	-	1,059,318.77	1,059,318.77	-	-	-
Loyalty Pay	722	20,000.00	50,000.00	25,000.00	154,901.06	249,901.06	20,000.00	50,000.00	25,000.00	154,901.06	249,901.06	-	-	-
Overtime Pay	723	1,830.66	7,058.57	10,880.33	14,612.36	34,381.92	1,830.66	7,058.57	10,880.33	9,948.44	29,718.00	4,663.92	4,663.92	-
Cash Gift	724	-	507,500.00	-	545,375.00	1,052,875.00	-	507,500.00	-	545,375.00	1,052,875.00	-	-	-
Year End Bonus	725	-	2,311,497.50	-	2,451,960.60	4,763,458.10	-	2,311,497.50	-	2,451,960.60	4,763,458.10	-	-	-
Personnel Benefit Contributions														
Pag-ibig Contributions	732	62,156.03	63,243.55	62,664.51	62,358.82	250,422.91	62,156.03	63,243.55	62,664.51	62,358.82	250,422.91	-	-	-
Philhealth Contributions	733	113,498.70	101,547.17	131,233.26	115,973.39	462,252.52	113,498.70	101,547.17	131,233.26	115,973.39	462,252.52	-	-	-
ECC Contributions	734	62,108.19	63,228.67	62,655.46	62,349.98	250,342.30	62,108.19	63,228.67	62,655.46	62,349.98	250,342.30	-	-	-
Other Personnel Benefits														
Retirement Benefits	740	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	742	-	-	-	61,440.15	61,440.15	-	-	-	-	-	61,440.15	61,440.15	-
Other Personal Benefits	749	240,000.00	240,000.00	240,000.00	217,498.53	937,498.53	240,000.00	240,000.00	240,000.00	217,498.53	937,498.53	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES														
Travelling Expenses														
Traveling Expenses - Local	751	49,125.00	60,208.10	201,634.33	159,458.62	470,426.05	49,125.00	60,208.10	199,490.33	161,430.62	470,254.05	172.00	172.00	-
Traveling Expenses - Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Seminar Expenses	753	21,241.50	248,596.05	10,970.00	29,776.00	310,583.55	21,241.50	248,596.05	10,970.00	29,776.00	310,583.55	-	-	-
Supplies and Materials Expenses														
Office Supplies Expense	755	174,475.03	174,490.81	245,147.34	(50,630.68)	543,482.50	174,475.03	138,490.81	259,597.34	(41,910.68)	530,652.50	12,830.00	12,830.00	-
Accountable Forms	756	24,250.00	-	-	16,425.00	40,675.00	24,250.00	-	-	16,425.00	40,675.00	-	-	-
Drugs and Medicines	759	14,814.25	-	6,647.25	-	21,461.50	14,814.25	-	6,647.25	-	21,461.50	-	-	-
Medical, Dental and Laboratory Supplies	760	624,235.48	698,368.61	320,164.20	(462,344.62)	1,180,423.67	520,089.21	592,753.74	291,451.08	(225,210.36)	1,179,083.67	1,340.00	1,340.00	-
Gasoline, Oil and Lubricants Expense	761	82,273.75	171,000.69	74,922.69	93,241.04	421,438.17	82,273.75	171,000.69	74,922.69	74,775.33	402,972.46	18,465.71	18,465.71	-
Other Supplies	765	191,553.25	244,950.00	326,517.28	253,871.59	1,016,892.12	191,553.25	244,950.00	249,517.28	214,508.53	900,529.06	116,363.06	114,140.00	2,223.06
Utility Expenses														
Water	766	260,010.30	259,180.21	262,327.31	243,838.64	1,025,356.46	260,010.30	259,180.21	262,327.31	243,838.64	1,025,356.46	-	-	-
Electricity	767	2,488,370.48	3,283,963.60	2,857,984.06	(252,340.82)	8,377,977.32	2,488,370.48	3,283,963.60	2,857,984.06	(324,336.40)	8,305,981.74	71,995.58	71,995.58	-
Communication Expenses														
Postage & Deliveries	771	14,381.00	16,231.00	6,300.00	12,491.00	49,403.00	14,381.00	16,231.00	6,300.00	12,491.00	49,403.00	-	-	-
Telephone Expenses-Landline	772	85,406.34	138,061.59	145,025.89	(47,430.87)	321,062.95	85,406.34	138,061.59	141,293.03	(57,135.52)	307,625.44	13,437.51	12,965.66	471.85
Telephone Expenses-Mobile	773	12,490.00	11,410.00	12,190.00	14,030.00	50,120.00	12,490.00	11,410.00	12,190.00	14,030.00	50,120.00	-	-	-
Internet Expenses	774	9,961.61	7,794.00	4,694.00	8,334.01	30,783.62	9,961.61	7,794.00	4,694.00	8,334.01	30,783.62	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	-	1,950.00	1,950.00	-	3,900.00	-	1,950.00	1,950.00	-	3,900.00	-	-	-
Membership Dues and Contributions	778	-	3,000.00	5,000.00	-	8,000.00	-	3,000.00	5,000.00	-	8,000.00	-	-	-
Advertising Expenses	780	38,304.00	-	2,850.00	82,992.00	124,146.00	38,304.00	-	2,850.00	-	41,154.00	82,992.00	82,992.00	-
Printing and Binding Expenses	781	195.00	120,000.00	245.00	102,000.00	222,440.00	195.00	120,000.00	245.00	-	120,440.00	102,000.00	-	102,000.00
Rent Expenses	782	-	16,800.00	8,400.00	8,400.00	33,600.00	-	16,800.00	5,600.00	11,200.00	33,600.00	-	-	-
Representation Expenses	783	14,113.00	12,949.50	22,251.92	(8,308.92)	41,007.50	1,738.00	15,782.00	30,514.42	(14,055.92)	33,978.50	7,029.00	7,029.00	-
Transportation and Delivery Expense	784	18,007.47	102,307.79	50,209.58	28,745.75	197,270.59	17,242.47	100,634.55	40,327.82	39,065.75	197,270.59	-	-	-
Subscription Expenses	786	29,243.00	-	-	4,135.48	33,378.48	29,243.00	-	-	-	29,243.00	4,135.48	4,135.48	-
Professional Services														
Legal Services	791	10,650.00	9,950.00	10,750.00	9,150.00	40,500.00	10,650.00	9,950.00	10,750.00	8,850.00	40,200.00	300.00	300.00	-
Auditing Services	792	7,673.25	9,058.75	5,580.00	26,770.18	49,082.18	7,673.25	9,058.75	5,580.00	26,770.18	49,082.18	-	-	-
Consultancy Services	793	45,000.00	96,990.00	99,450.00	45,000.00	286,440.00	45,000.00	96,990.00	99,450.00	45,000.00	286,440.00	-	-	-
General Services	795	92,930.64	115,203.80	83,422.13	31,034.27	322,591.84	92,930.64	115,203.80	83,422.13	31,035.27	322,591.84	-	-	-

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		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30	TOTAL	TOTAL	Accounts Payable	Obligations Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 14+15	14	15
Janitorial Services	796	292,839.67	261,207.90	333,397.34	313,449.46	1,200,894.37	231,891.16	322,156.41	281,155.76	365,691.04	1,200,894.37			
Security Services	797	651,833.00	655,283.53	559,212.00	559,212.00	2,425,540.53	629,356.00	677,760.53	372,808.00	652,414.00	2,332,338.53	93,202.00	93,202.00	
Other Professional Services	799	35,350.00	591,241.21	92,162.00	(36,462.00)	682,291.21	35,350.00	79,121.21	569,162.00	(1,342.00)	682,291.21			
Repairs & Maintenance - Buildings														
RM - Office Buildings	811	462,846.33	543,368.81	399,327.56	(411,824.69)	993,718.01	449,846.33	162,993.00	386,351.36	(10,100.43)	989,090.26	4,627.75	4,627.75	
RM - Office Equipment, Furnitures & Fixtures														
RM - Office Equipment,	821	5,250.00	6,240.00	73,074.00	129,072.00	213,636.00	5,250.00	6,240.00	73,074.00	79,572.00	164,136.00	49,500.00	49,500.00	
RM - Furnitures and Fixtures	822	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	823	13,147.80	-	-	10,395.00	23,542.80	13,147.80	-	-	4,395.00	17,542.80	6,000.00	6,000.00	
RM - Machinery & Equipment														
RM - Communication Equipment	829	13,800.00	13,800.00	15,300.00	16,300.00	59,200.00	13,800.00	13,800.00	10,700.00	20,900.00	59,200.00			
RM - Technical and Scientific Equipment Maintenance	836	371,829.00	232,174.08	485,996.61	(577,806.67)	512,193.02	187,044.00	391,759.08	2,763.61	(72,933.67)	508,633.02	3,560.00	3,560.00	
RM - Other Machinery & Equipment	840	-	740.00	-	-	740.00	-	740.00	-	-	740.00			
RM - Transportation Equipment														
RM - Motor Vehicles	841	97,357.50	292,423.10	134,580.18	137,984.71	662,345.49	97,357.50	292,423.10	134,580.18	85,877.47	610,238.25	52,107.24	52,107.24	
Subsidies & Donations														
Donations	878	1,565,895.01	6,878,273.38	7,122,185.24	189,706,713.54	205,273,067.17	1,544,963.91	3,068,563.48	10,641,358.52	17,527,486.76	32,782,372.67	172,490,694.50	5,705,086.35	166,785,608.15
Miscellaneous Expenses														
Extraordinary Expenses	883	20,698.51	22,107.50	19,125.77	48,068.22	110,000.00	20,698.51	21,042.50	20,190.77	46,993.22	108,925.00	1,075.00	1,075.00	
Misc. Expenses	884	76,232.18	137,306.62	15,638.12	185,108.00	414,284.92	76,232.18	137,306.62	15,638.12	185,108.00	414,284.92			
Taxes, Insurance Premium & Other Fees														
Taxes, Duties and Licenses	891	6,883.59	10,881.38	13,697.00	729.96	32,191.93	6,883.59	10,881.38	13,697.00	729.96	32,191.93			
Fidelity Bond Premium	892	1,500.00	34,875.00	-	16,500.00	52,875.00	1,500.00	34,875.00	-	16,500.00	52,875.00			
Insurance Expenses	893	256,009.97	19,313.42	447.47	-	275,770.86	256,009.97	13,596.91	447.47	5,716.51	275,770.86			
Financial Expenses														
Bank Charges	971	-	-	-	-	-	-	-	-	-	-			
CAPITAL OUTLAYS-REGULAR														
Buildings														
Office Buildings	211	336,000.00	4,952,569.71	-	5,540,835.48	10,829,405.19	336,000.00	567,268.41	2,693,935.00	1,691,366.30	5,288,569.71	5,540,835.48	106,000.00	5,434,835.48
Office Equipment, Furniture & Fixtures														
Office Equipment	221	-	-	-	-	-	-	-	-	-	-			
Furnitures and Fixtures	222	-	-	-	-	-	-	-	-	-	-			
IT Equipment & Software	223	-	-	-	-	-	-	-	-	-	-			
Library Books	224	-	-	-	-	-	-	-	-	-	-			
Machinery and Equipment														
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-			
Firefighting Equipment & Accessories	231	-	-	-	-	-	-	-	-	-	-			
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-	-			
Other Machineries and Equipment etc.	240	-	-	-	-	-	-	-	-	-	-			
Transportation Equipment														
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-			
CAPITAL OUTLAYS-Disaggregated														
Buildings														
Office Buildings	211				11,531,305.98	11,531,305.98						11,531,305.98		11,531,305.98
Office Equipment, Furniture & Fixtures														
Office Equipment	221				1,313,197.00	1,313,197.00				155,087.00	155,087.00	1,158,110.00	1,158,110.00	
Furnitures and Fixtures	222				786,762.63	786,762.63				143,609.83	143,609.83	643,152.80	643,152.80	
IT Equipment & Software	223				7,938,265.00	7,938,265.00				4,886,435.00	4,886,435.00	3,051,830.00		3,051,830.00
Library Books	224				44,930.41	44,930.41				-	-	44,930.41	-	44,930.41
Machinery and Equipment														
Communication Equipment	229				648,754.80	648,754.80				217,684.00	217,684.00	431,070.80	9,340.00	421,730.80
Firefighting Equipment & Accessories	231				50,772.00	50,772.00				50,772.00	50,772.00			
Technical and Scientific Equipment	236				128,013,730.52	126,013,730.52				409,599.08	409,599.08	125,604,131.44	73,578.00	125,530,553.44
Other Machineries and Equipment etc.	240				6,276,383.80	6,276,383.80				-	-	6,276,383.80	6,500.00	6,269,883.80
Transportation Equipment														
Motor Vehicles	241													
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Salary - 4th Tranche	701	1,295,258.00	1,709,079.00	847,038.00	1,251,769.00	5,103,144.00	1,295,258.00	1,709,079.00	847,038.00	1,251,769.00	5,103,144.00			
Performance Enhancement Incentive (PEI)	719				1,033,500.00	1,033,500.00				1,033,500.00	1,033,500.00			
Hazard Pay	721				14,268,413.00	14,268,413.00				14,268,413.00	14,268,413.00			

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For the Period Ending December 31, 2013

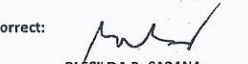
Particulars	Account Code	Current Year Obligations					Disbursements					Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 30	TOTAL	TOTAL	Accounts Payable	Obligations Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13=(7-12) & 14+15	14	15
Longevity Pay	722				9,314,410.00	9,314,410.00				9,314,410.00	9,314,410.00			
Year-End Benefits - 4th Tranche	725		222,879.50	-	211,120.00	433,999.50		222,879.50	-	211,120.00	433,999.50			
Performance Based Bonus	749		2,176,500.00		-	2,176,500.00		2,176,500.00	-		2,176,500.00			
Phil. Health Contributions - 4th Tranche	733	30,950.00	60,850.00	29,950.00	44,187.50	165,937.50	30,950.00	60,850.00	29,950.00	44,187.50	165,937.50			
ECC Contributions - 4th Tranche	734	11.16	14.88	7.44	7.44	40.92	11.16	14.88	7.44	7.44	40.92			
Pension and Gratuity Fund														
Terminal Leave Benefits	742	954,401.13	573,635.21	22,963.40	1,312,315.26	2,863,315.00	954,401.13	573,635.21	22,963.40	21,696.28	1,572,696.02	1,290,618.98	1,290,618.98	
Retirement Benefits - Civilian	740	3,275,114.32	-	-	-	3,275,114.32	3,275,114.32	-	-	-	3,275,114.32			
Monetization of Leave Credits	749			18,262,351.42	9,161,107.58	27,423,459.00			18,262,351.42	9,161,107.58	27,423,459.00			
Unprogrammed Fund														
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium														
RLIP - Regular	731	1,696,208.84	1,675,048.41	1,770,812.53	1,709,287.08	6,851,356.86	1,695,595.26	1,675,661.99	1,770,812.53	1,709,287.08	6,851,356.86			
RLIP - 4th Tranche	731	155,430.96	205,089.48	101,644.56	150,212.28	612,377.28	155,430.96	205,089.48	101,644.56	150,212.28	612,377.28			
TOTAL CURRENT YEAR BUDGET / APPROPRIATION		35,090,581.04	53,964,993.86	48,390,055.34	416,644,449.38	554,090,080.62	34,670,539.58	44,973,873.82	54,202,172.87	91,311,214.88	225,157,801.15	328,932,279.47	9,756,906.50	319,175,372.97
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
E. Unobligated Allotment														
Maintenance and Other Operating Expense														
Donations	878	3,428,923.00	3,392,643.92	2,875,057.54	4,452,708.87	14,149,333.33	3,294,731.90	3,526,835.02	2,814,448.54	1,193,629.33	10,829,644.79	3,319,688.54	3,319,688.54	-
Capital Outlays - Regular														
Office Buildings	211		206,608.29	-		206,608.29		206,608.29	-		206,608.29			
Office Equipment	221	636,000.00	1,700.00	-	1,300,090.00	1,937,790.00	636,000.00	1,700.00	-		637,700.00	1,300,090.00		1,300,090.00
Furniture & Fixtures	222	116,770.00	15,400.00	109,250.00	376,336.25	617,756.25	116,770.00	15,400.00	59,750.00	49,500.00	241,420.00	376,336.25	376,336.25	-
IT Equipment & Software	223	318,675.00	35,504.00	-	70,715.00	424,894.00	318,675.00	35,504.00	-	31,250.00	385,429.00	39,465.00	39,465.00	
Communication Equipment	229	5,450.00	3,500.00	28,000.00	651,030.00	687,980.00	5,450.00	3,500.00	28,000.00	651,030.00	687,980.00			
Firefighting Equipment & Accessories	231	-												
Technical and Scientific Equipment	236		16,800.00	-		16,800.00			16,800.00		16,800.00			
Other Machineries and Equipment etc.	240		7,999.00	-	25,180.00	33,179.00		7,999.00	-		7,999.00	25,180.00	25,180.00	
Motor Vehicles	241													
Capital Outlays - Disaggregated GIA Projects														
Office Buildings	211	211,861.30	11,150.60		42,336.00	265,347.90	211,861.30	11,150.60		42,336.00	265,347.90			
Office Equipment	221	112,685.00		8,994.00	235,391.00	357,070.00	112,685.00		8,994.00	511.00	122,190.00	234,880.00	234,880.00	
Furniture & Fixtures	222	13,610.00			149,200.00	162,810.00				112,205.00	125,815.00	36,995.00	36,995.00	
IT Equipment & Software	223	449,200.00			60,990.00	510,190.00	449,200.00			36,995.00	486,195.00	23,995.00	23,995.00	
Communication Equipment	229	2,985.00			7,599.00	10,584.00	2,985.00			7,599.00	10,584.00			
Firefighting Equipment & Accessories	231	9,900.00				9,900.00					9,900.00			
Technical and Scientific Equipment	236	145,645.00		40,500.00	239,170.60	425,315.60	45,645.00	100,000.00	40,500.00	1,023.60	187,168.60	238,147.00	238,147.00	
Other Machineries and Equipment etc.	240													
GRAND TOTAL		40,542,285.34	57,656,299.67	51,451,856.88	424,255,196.10	573,905,638.99	39,888,052.78	48,882,570.73	57,170,665.41	93,437,293.81	239,378,582.73	334,527,056.26	14,051,593.29	320,475,462.97

In: dso

Certified Correct:


MARCELA R. AGALANGAN
Agency Budget Officer
Date:

Certified Correct:


BLESILDA P. CABANA
Agency Chief Accountant
Date:

Approved by:


ROBERT O. DIZON
Asst. Secretary, DOS and OIC, MIRCDC
Date: