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

DEPARTMENT OF FINANCE COOPERATIVE DEVELOPMENT AUTHORITY

PARTICULARS	Ap	propriati	ions		Allotments				Current Year Obligations					Current Year Disbursements					Balances		
			Adjusted				Adjusted	1st 2nd 3rd			4th		1st	3rd	3rd 4th						
	Appropriations	ments	Appropriations	Received	То	From	Total Allotments	Quarter March 31	Quarter June 30	Quarter Sept. 30	Quarter Dec. 31	Total	Quarter March 31	Quarter June 30	Quarter Sept. 30	Quarter Dec. 31		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)	14	15	16	17	18= (14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18	
CURRENT YEAR BUDGET/APPROPRIATIONS												2871		-				A STATE OF THE STA			
A. AGENCY SPECIFIC BUDGET	SECTION SECTION		SACRES NO SECURIO		SCHOOL STREET		CARLEST CONTROL OF THE PARTY.	KASARASA MARANA	200002000000000000000000000000000000000	Commence of the Commence of th	CONT. CONT. CO.		100000000000000000000000000000000000000	0.000 (0.000 (0.000)	mental second		(2000) XXXXXXXXXXX			57.079.003.439.0	
Personnel Services	231,442,000			231,442,000	2,200,000		233,642,000	56,028,000	60,813,250	48,082,374	68,212,627	233,136,251	53,839,010	60,920,288	48,712,041	66,958,953	230,430,292		505,749		
Maintenance & Other Operating Expenses	82,212,000		82,212,000	82,212,000			82,212,000	21,104,681	19,219,003	17,322,556	18,895,268	76,541,509	20,375,067	16,021,333	16,514,964	21,080,048	73,991,413	-	5,670,491	2,550,09	
Financial Expenses												12					-		-	-	
Capital Outlays	18,773,000		18,773,000	18,773,000			18,773,000	7,218,600	2,486,229	6,416,926	2,309,152	18,430,907	7,218,600	401,229	8,486,426	621,366	16,727,621	72	342,093	1,703,28	
B. SPECIAL PURPOSE FUNDS								1													
Miscellaneous Personnel Benefits Fund	6,691,500		6,691,500	6,691,500			6,691,500	1				-			i		-		6,691,500		
Personnel Services			-				1010.00100.00	1		3,940,000	2,714,000	6,654,000			3,940,000	2,709,000	6,649,000		(6,654,000)	5,00	
Pension and Gratuity Fund/Retirement Benefits	Fund							- 1										-			
Personnel Services	9,271,658		9,271,658	9,271,658			9,271,658	1,503,127	4,068,747	1,219,859	2,479,922	9,271,654	1,503,127	3,934,025	1,354,581	2,479,922	9,271,654	- 1	4		
Priority Development Assistance Fund	76 10		88 18	8- 5		1	25 107	10 14	20 18	A 625	32 1.53	1.0	1350 6	1050 6:	0.00						
Maintenance & Other Operating Expenses	40,030,000		40,030,000	40,030,000		4	40,030,000	5,800,000	14,500,000	1,225,000	(1,225,000)	20,300,000	5,500,000	5,000,000	9,800,000		20,300,000	- 1	19,730,000	-	
Others (please specify)				A. 300 A. 500 A.			.9384,92346539			02010/02/22/2002	***************************************	CONTRACTOR OF THE CONTRACTOR		5-88-010-9245-553	5 8 89 GO 65 8 7 9 1 C -			-			
C. AUTOMATIC APPROPRIATIONS								1				15.00		į.			-		5.77		
Retirement and Life Insurance Premium					F			1									1 0		5	1 5	
Personnel Services	22,209,000		22,209,000	22,209,000			22,209,000	4,976,635	5,032,090	5,325,922	4,538,388	19,873,034	4,980,584	5,255,950	5,404,696	4,231,804	19,873,034	1 1	2,335,966	1 3	
Custom Duties and Taxes	22,205,000		22,203,000	22,203,000			22,200,000	4,570,055	5,052,050	0,020,022	4,030,300	19,075,054	4,000,004	0,200,000	3,404,030	4,201,004	18,075,004	1 1	2,000,000	1	
Maintenance & Other Operating Expenses		3	_					1				1300							1,70	-	
Others (please specify)	28,589		28,589	28,589		33	28,589	1											28,589	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATI			410,657,747		2,200,000	-	412,857,747	96,631,043	106,119,319	83,532,637	97.924.357	384,207,355	93,416,387	91,532,825	94,212,708	98,081,094	377,243,014	-	28,650,392	6,964,34	
										1			S 22 7 2 2 10·		7 2 2 2 2 2 2		10-10-10-10-10-10-10-10-10-10-10-10-10-1				
PRIOR YEARS BUDGET/CONTINUING APPROPR	RIATIONS																				
D. UNRELEASED APPROPRIATIONS				1				1													
AGENCY SPECIFIC BUDGET								- 1										1 1		1	
Personnel Services			-														-	1 1			
Maintenance & Other Operating Expenses			-									0.53					-	5	-	-	
Financial Expenses										1		175									
Capital Outlays						8												- 50	1.00	-	
												(±€						* 1	18		
E. SPECIAL PURPOSE FUNDS								1				-									
Calamity Fund												15*0						1 .			
Maintenance & Other Operating Expenses								1	•)				8				1 1	10.00		
Capital Outlays								1				725					-	1 - 1	852		
Priority Development Assistance Fund Maintenance & Other Operating Expenses	54,430,700		54,430,700	54.430,700			54,430,700	16,435,700	6,255,000	3,250,000	650,000	26,590,700	15.200.000	3,840,700	6,000,000	250,000	25,290,700	1 1	27,840,000	1,300,0	
Maintenance & Other Operating Expenses	54,450,700		54,450,700	54,450,700			34,430,700	10,435,700	0,233,000	3,230,000	030,000	20,090,700	13,200,000	3,040,700	0,000,000	250,000	25,250,700		27,040,000	1,500,00	
							1					1.5					1 1			1	
E LINORLIGATED ALL OTMENT													_		_			1 1	10.53		
F. UNOBLIGATED ALLOTMENT Personnel Services						0 44		C148000000000000000000000000000000000000			Management of the	and the second s	K statistics and a	li unesconomicas moderni	T suprose opportunities		La constantina de la constantina della constanti	. 8	508	The contraction	
Personnel Services	7.189.353	(1.399)	7.187.955	7.187.955		(3.319.922)	3.868.033	364.075	1.683.734	101.641	417.728	2 567 178	364 075 1	1.683.734	94.301	402.518	2.544.628		1.300.855	22.55	
Personnel Services Maintenance & Other Operating Expenses	141111111111111111111111111111111111111	(1,399)		7,187,955 24,948,788	1.119.922	(3,319,922)	3,868,033 26,068,710	364,075	1,683,734 15,592,729	101,641	417,728 3.061.035	2,567,178 26,039,153	364,075 1.371,000	1,683,734 3.823,105	94,301	402,518 7.048.132	2,544,628 21,662,033		1,300,855 29,557	22,55 4,377,12	
Personnel Services	24,948,788	8	24,948,788	24,948,788		(3,319,922)	3,868,033 26,068,710 84,367,443	364,075 2,742,442 19,542,217	1,683,734 15,592,729 23,531,463	101,641 4,642,947 7,994,588	417,728 3,061,035 4,128,763	2,567,178 26,039,153 55,197,031	364,075 1,371,000 16,935,075	1,683,734 3,823,105 9,347,539	94,301 9,419,795 15,514,096	402,518 7,048,132 7,700,650	2,544,628 21,662,033 49,497,360		1,300,855 29,557 29,170,412	4,377,12	

Certified correct:

VENUS P. LIWANG Budget Officer III Certified correct:

DORIS D. TEODORO Acting Accountant III peroved by:

GIOVANNI T. PLATERO Deputy Executive Director