

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


DEPARTMENT OF FINANCE
COOPERATIVE DEVELOPMENT AUTHORITY

PARTICULARS	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
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)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	231,442,000		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	2,705,959
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	2,550,096
Financial Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	342,093	1,703,286
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund	6,691,500		6,691,500	6,691,500			6,691,500			3,940,000	2,714,000	-			3,940,000	2,709,000	6,649,000	-	6,691,500	-
Personnel Services			-	-			-					-					-	-	(6,654,000)	5,000
Pension and Gratuity Fund/Retirement Benefits Fund																				
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	-	4	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses	40,030,000		40,030,000	40,030,000			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	-	19,730,000	-
Others (please specify)			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
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	-	2,335,966	-
Custom Duties and Taxes																				
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	28,589		28,589	28,589			28,589													28,589
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	410,657,747	-	410,657,747	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	6,964,341
II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATIONS																				
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 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	-	27,840,000	1,300,000
F. UNOBLIGATED ALLOTMENT																				
Personnel Services																				
Maintenance & Other Operating Expenses	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	354,075	1,683,734	94,301	402,518	2,544,628	-	1,300,855	22,550
Capital Outlays	24,948,788		24,948,788	24,948,788	1,119,922		26,068,710	2,742,442	15,592,729	4,642,947	3,061,035	26,039,153	1,371,000	3,823,105	9,419,795	7,048,132	21,662,033	-	29,557	4,377,121
TOTAL PRIOR YEARS BUDGET/CONT. APPROPRIATIONS	86,568,842	(1,399)	86,567,443	86,567,443	1,119,922	(3,319,922)	84,367,443	19,542,217	23,531,463	7,994,588	4,128,763	55,197,031	16,935,075	9,347,539	15,514,096	7,700,650	49,497,360	-	29,170,412	5,699,671
GRAND TOTAL	497,226,589	(1,399)	497,225,190	497,225,190	3,319,922	(3,319,922)	497,225,190	116,173,259	129,650,782	91,527,225	102,053,120	439,404,386	110,351,462	100,880,364	109,726,804	105,781,745	426,740,374	-	57,820,804	12,664,012

Certified correct:


VENUS P. LIWANAG
Budget Officer III

Certified correct:


DORIS D. TEODORO
Acting Accountant III

Approved by:


GIOVANNI T. PLATERO
Deputy Executive Director