

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

Department: **DEPARTMENT OF FINANCE**  
Agency: **COOPERATIVE DEVELOPMENT AUTHORITY**  
Fund: **101**

| Program/Activity/Project (P/A/P) and Account Title | Account Code | Obligation    |               |               |               |                | Disbursement  |               | 3RD QTR       | 4TH QTR       | TOTAL          | Balance      | Breakdown of Unpaid Obligations |                                        |
|----------------------------------------------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|--------------|---------------------------------|----------------------------------------|
|                                                    |              | 1ST QTR       | 2ND QTR       | 3RD QTR       | 4TH QTR       | TOTAL          | 1ST QTR       | 2ND QTR       |               |               |                |              | Accounts Payable                | Obligations Not Yet Due and Demandable |
| <b>1. CURRENT YEAR BUDGET/APPROPRIATIONS</b>       |              |               |               |               |               |                |               |               |               |               |                |              |                                 |                                        |
| <b>A. AGENCY SPECIFIC BUDGET</b>                   |              |               |               |               |               |                |               |               |               |               |                |              |                                 |                                        |
| <b>P/A/P</b>                                       |              |               |               |               |               |                |               |               |               |               |                |              |                                 |                                        |
| Personnel Services                                 |              |               |               |               |               |                |               |               |               |               |                |              |                                 |                                        |
| Salaries and Wages                                 |              |               |               |               |               |                |               |               |               |               |                |              |                                 |                                        |
| Salaries and Wages-Regular                         | 701          | 45,929,267.87 | 44,357,952.33 | 42,166,274.58 | 48,782,140.73 | 181,235,635.51 | 43,978,632.10 | 44,211,054.45 | 42,777,977.09 | 48,508,350.14 | 179,476,013.78 | 1,759,621.73 | 1,759,621.73                    | -                                      |
| Salaries and Wages-Casual                          | 705          | 263,558.94    | 215,419.45    | 183,779.94    | 233,140.44    | 895,898.77     | 230,427.39    | 224,352.79    | 176,728.29    | 258,866.77    | 890,375.24     | 5,523.53     | 5,523.53                        | -                                      |
| Other Compensation                                 |              |               |               |               |               | -              |               |               |               |               | -              |              |                                 |                                        |
| Personnel Economic Relief Allowance                | 711          | 3,665,878.19  | 3,264,713.94  | 3,317,880.10  | 2,946,549.46  | 13,195,021.69  | 3,665,878.19  | 3,344,224.30  | 3,319,340.83  | 2,865,578.37  | 13,195,021.69  | -            | -                               | -                                      |
| Representation Allowance                           | 713          | 625,826.57    | 682,675.00    | 850,600.00    | 706,625.00    | 2,865,726.57   | 625,826.57    | 687,695.00    | 850,600.00    | 701,605.00    | 2,865,726.57   | -            | -                               | -                                      |
| Transportation Allowance                           | 714          | 407,877.55    | 438,052.27    | 496,250.00    | 484,498.00    | 1,826,677.82   | 407,877.55    | 446,552.27    | 496,250.00    | 475,998.00    | 1,826,677.82   | -            | -                               | -                                      |
| Clothing/Uniform Allowance                         | 715          | 990,000.00    | 1,725,000.00  | 5,000.00      | 40,000.00     | 2,760,000.00   | 785,000.00    | 1,930,000.00  | 5,000.00      | 40,000.00     | 2,760,000.00   | -            | -                               | -                                      |
| Productivity Incentive Allowance                   | 717          | 889,000.00    | 188,000.00    | (833.33)      | 18,000.00     | 1,094,166.67   | 893,000.00    | 188,000.00    | (833.33)      | 14,000.00     | 1,094,166.67   | -            | -                               | -                                      |
| Cash Gift                                          | 724          | -             | 1,084,500.00  | 20,000.00     | 1,071,000.00  | 2,175,500.00   | -             | 1,084,500.00  | -             | 1,091,000.00  | 2,175,500.00   | -            | -                               | -                                      |
| Year end Bonus                                     | 725          | -             | 7,252,386.88  | -             | 7,394,471.30  | 14,646,858.18  | -             | 7,214,386.88  | -             | 7,432,471.30  | 14,646,858.18  | -            | -                               | -                                      |
| Personnel Benefit Contributions                    |              |               |               |               |               | -              |               |               |               |               | -              |              |                                 |                                        |
| Retirement and Life Insurance Premium              | 731          | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | -            | -                               | -                                      |
| PAG-IBIG Contributions                             | 732          | 168,300.00    | 169,500.00    | 162,300.00    | 159,400.00    | 659,500.00     | 168,300.00    | 165,800.00    | 165,000.00    | 160,400.00    | 659,500.00     | -            | -                               | -                                      |
| Philhealth Contributions                           | 733          | 482,375.00    | 454,562.50    | 456,787.50    | 486,969.28    | 1,880,694.28   | 482,375.00    | 443,050.00    | 475,950.00    | 479,319.28    | 1,880,694.28   | -            | -                               | -                                      |
| ECC Contributions                                  | 734          | 164,473.77    | 165,722.07    | 169,451.41    | 159,567.80    | 659,215.05     | 160,525.04    | 165,722.07    | 176,144.14    | 156,823.80    | 659,215.05     | -            | -                               | -                                      |
| Other Personnel Benefits                           |              | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | -            | -                               | -                                      |
| Other Personnel Benefits                           | 749          | 2,441,442.41  | 814,765.51    | 254,883.96    | 3,089,607.40  | 6,600,699.28   | 2,441,167.87  | 814,950.14    | 269,883.96    | 3,074,697.31  | 6,600,699.28   | -            | -                               | -                                      |
| Other Personnel Benefits - CNAI                    | 749          | -             | -             | -             | 2,640,657.25  | 2,640,657.25   | -             | -             | -             | 1,699,843.25  | 1,699,843.25   | 940,814.00   | 940,814.00                      | -                                      |
| Total, PS                                          |              | 56,028,000.30 | 60,813,249.95 | 48,082,374.16 | 68,212,626.66 | 233,136,251.07 | 53,839,009.71 | 60,920,287.90 | 48,712,040.98 | 66,958,953.22 | 230,430,291.81 | 2,705,959.26 | 2,705,959.26                    | -                                      |
| <b>Maintenance &amp; Other Operating Expenses</b>  |              |               |               |               |               | -              |               |               |               |               | -              |              |                                 |                                        |
| Travelling Expenses-Local                          | 751          | 5,305,364.54  | 3,669,988.27  | 3,240,097.80  | 5,866,123.23  | 18,081,573.84  | 5,179,578.82  | 3,861,734.43  | 3,215,771.22  | 4,966,160.63  | 17,223,245.10  | 858,328.74   | 858,328.74                      | -                                      |
| Travelling Expenses- Foreign                       | 752          | 39,991.35     | 25,863.47     | 12,922.23     | 101,191.64    | 179,968.69     | 39,991.35     | 25,863.47     | 12,922.23     | 101,191.64    | 179,968.69     | -            | -                               | -                                      |
| Training Expenses                                  | 753          | 3,730,409.33  | 1,140,109.69  | 1,993,855.98  | 976,182.81    | 7,840,557.81   | 3,510,315.61  | 650,867.97    | 1,200,425.62  | 2,389,748.61  | 7,751,357.81   | 89,200.00    | 89,200.00                       | -                                      |
| Supplies and Materials Expenses                    |              |               |               |               |               | -              |               |               |               |               | -              |              |                                 |                                        |
| Office Supplies Expenses                           | 755          | 1,253,491.97  | 1,152,087.79  | 846,817.69    | 1,381,021.38  | 4,633,418.83   | 1,219,107.37  | 1,114,237.25  | 856,582.53    | 1,193,385.87  | 4,383,313.02   | 250,105.81   | 250,105.81                      | -                                      |
| Accountable Forms Expenses                         | 756          | 67,568.70     | 69,812.00     | 48,625.00     | 293,414.00    | 479,419.70     | 67,568.70     | 69,812.00     | 43,175.00     | 298,864.00    | 479,419.70     | -            | -                               | -                                      |
| Gasoline, Oil and Lubricants Expenses              | 761          | 578,238.49    | 1,372,533.79  | 1,352,400.92  | 281,646.68    | 3,584,819.88   | 269,560.82    | 589,541.00    | 1,331,704.18  | 1,042,685.22  | 3,233,491.22   | 351,328.66   | 350,320.66                      | 1,008.00                               |
| Utility Expenses                                   |              |               |               |               |               | -              |               |               |               |               | -              |              |                                 |                                        |
| Water Expenses                                     | 766          | 126,700.79    | 226,378.58    | 144,757.77    | 383,583.76    | 881,420.90     | 134,698.48    | 167,980.89    | 145,957.77    | 325,451.75    | 774,088.89     | 107,332.01   | 107,332.01                      | -                                      |
| Electricity Expenses                               | 767          | 1,141,933.30  | 1,686,761.05  | 1,430,441.47  | 1,629,832.15  | 5,888,967.97   | 1,171,074.07  | 1,657,077.06  | 1,428,587.99  | 1,400,868.10  | 5,657,607.22   | 231,360.75   | 231,360.75                      | -                                      |
| Communication Expenses                             |              |               |               |               |               |                |               |               |               |               |                |              |                                 |                                        |
| Postage and Deliveries                             | 771          | 289,343.32    | 446,034.18    | 387,978.62    | 136,945.88    | 1,260,302.00   | 289,343.32    | 445,764.18    | 387,978.62    | 133,525.88    | 1,256,612.00   | 3,690.00     | 190.00                          | 3,500.00                               |
| Telephone Expenses-Landline                        | 772          | 355,652.11    | 484,745.50    | 443,174.28    | 482,285.59    | 1,765,857.48   | 345,259.35    | 484,752.84    | 377,723.57    | 526,235.56    | 1,733,971.32   | 31,886.16    | 31,886.16                       | -                                      |
| Telephone Expenses-Mobile                          | 773          | 280,147.78    | 342,270.40    | 398,982.76    | 441,591.04    | 1,462,991.98   | 280,883.78    | 339,434.40    | 336,818.04    | 475,954.08    | 1,433,090.30   | 29,901.68    | 29,901.68                       | -                                      |
| Internet Expenses                                  | 774          | 105,015.34    | 617,866.16    | 304,238.07    | 473,235.90    | 1,500,355.47   | 105,015.34    | 427,696.26    | 377,198.07    | 521,945.80    | 1,431,855.47   | 68,500.00    | 68,500.00                       | -                                      |
| Cable, Satellite, Telegraph & Radio                | 775          | 3,670.00      | 3,030.00      | 5,440.00      | 6,270.00      | 18,410.00      | 3,670.00      | 3,030.00      | 5,440.00      | 6,270.00      | 18,410.00      | -            | -                               | -                                      |
| Membership Dues & Contributions to                 | 778          | 3,400.00      | 107,572.42    | 1,000.00      | 196,662.00    | 308,634.42     | 3,400.00      | 107,572.42    | 1,000.00      | 196,662.00    | 308,634.42     | -            | -                               | -                                      |
| Advertising Expenses                               | 780          | 10,122.00     | 414,326.70    | 249,172.00    | 695,932.80    | 1,369,553.50   | 10,122.00     | 54,326.70     | 239,932.00    | 993,172.80    | 1,297,553.50   | 72,000.00    | 72,000.00                       | -                                      |
| Printing and Binding Expenses                      | 781          | 130,740.00    | 214,536.81    | 200,718.35    | 128,065.45    | 674,060.61     | 95,140.00     | 250,136.81    | 200,718.35    | 77,472.45     | 623,467.61     | 50,593.00    | 47,593.00                       | 3,000.00                               |



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| Program/Activity/Project (P/A/P) and Account Title | Account Code | Obligation    |               |               |               |               | Disbursement  |               |               |               |               | Balance      | Breakdown of Unpaid Obligations |                                        |
|----------------------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------------------------|----------------------------------------|
|                                                    |              | 1ST QTR       | 2ND QTR       | 3RD QTR       | 4TH QTR       | TOTAL         | 1ST QTR       | 2ND QTR       | 3RD QTR       | 4TH QTR       | TOTAL         |              | Accounts Payable                | Obligations Not Yet Due and Demandable |
| Rent Expenses                                      | 782          | 2,507,343.60  | 2,374,783.60  | 2,140,538.68  | 1,572,391.07  | 8,595,056.95  | 2,599,551.54  | 2,288,525.49  | 2,123,204.36  | 1,573,176.16  | 8,584,457.55  | 10,599.40    | 10,599.40                       | -                                      |
| Representation Expenses                            | 783          | 1,249,702.34  | 291,964.14    | 688,003.23    | 544,614.95    | 2,774,284.66  | 1,257,910.34  | 290,101.32    | 624,087.82    | 541,034.35    | 2,713,133.83  | 61,150.83    | 43,840.00                       | 17,310.83                              |
| Transportation & Delivery Expenses                 | 784          | 1,471.00      | 38,540.92     | 33,157.00     | 21,645.00     | 94,813.92     | 1,471.00      | 38,540.92     | 33,157.00     | 21,645.00     | 94,813.92     | -            | -                               | -                                      |
| Subscription Expenses                              | 786          | 22,189.87     | 89,597.79     | 21,573.43     | 34,909.14     | 168,270.23    | 22,189.87     | 25,597.79     | 57,655.43     | 59,221.18     | 164,664.27    | 3,605.96     | 3,350.00                        | 255.96                                 |
| Professional Services                              |              |               |               |               |               |               |               |               |               |               |               |              |                                 |                                        |
| Legal Services                                     | 791          | 4,231.01      | 16,645.00     | 22,997.00     | 15,602.90     | 59,475.91     | 4,231.01      | 16,445.00     | 18,972.00     | 15,652.90     | 55,300.91     | 4,175.00     | 4,175.00                        | -                                      |
| Auditing Services                                  | 792          | 43,888.00     | 6,686.00      | 26,200.00     | 21,436.00     | 98,210.00     | 43,888.00     | 6,686.00      | 26,200.00     | 21,436.00     | 98,210.00     | -            | -                               | -                                      |
| Consultancy Services                               | 793          | 80,000.00     | 265,571.75    | 120,000.00    | 272,000.00    | 737,571.75    | 80,000.00     | 265,571.75    | 120,000.00    | 232,000.00    | 697,571.75    | 40,000.00    | 40,000.00                       | -                                      |
| General Services                                   | 795          | 378,194.75    | 430,979.67    | 568,332.89    | 751,928.29    | 2,129,435.60  | 373,194.75    | 430,979.67    | 524,667.89    | 761,693.67    | 2,090,535.98  | 38,899.62    | 28,899.62                       | 10,000.00                              |
| Janitorial Services                                | 796          | 286,791.84    | 762,983.85    | 11,032.36     | 170,878.51    | 1,231,686.56  | 286,791.84    | 281,348.57    | 255,502.46    | 408,043.69    | 1,231,686.56  | -            | -                               | -                                      |
| Security Services                                  | 797          | 882,086.20    | 1,732,997.29  | 705,875.53    | 404,505.69    | 3,725,464.71  | 793,323.24    | 932,625.57    | 973,196.64    | 1,013,819.26  | 3,712,964.71  | 12,500.00    | 12,500.00                       | -                                      |
| Other Professional Services                        | 799          | 41,900.00     | 31,475.00     | -             | 34,600.00     | 107,975.00    | 41,900.00     | 35,725.00     | 500.00        | 34,600.00     | 112,725.00    | (4,750.00)   | (4,750.00)                      | -                                      |
| Repairs and Maintenance                            |              |               |               |               |               | -             |               |               |               |               | -             |              |                                 |                                        |
| Repairs & Maint.-Office Building                   | 811          | 10,083.00     | 44,283.00     | 50,557.00     | 109,283.45    | 214,206.45    | 10,083.00     | 44,283.00     | 73,126.50     | 54,022.75     | 181,515.25    | 32,691.20    | 32,691.20                       | -                                      |
| Repairs & Maint.-Leasehold Improvements            | 819          | -             | -             | 29,920.00     | 177,971.68    | 207,891.68    | -             | -             | 29,920.00     | 177,971.68    | 207,891.68    | -            | -                               | -                                      |
| Repairs & Maint.-Office Equipment                  | 821          | 85,053.00     | 151,926.00    | 63,493.00     | 321,342.20    | 621,814.20    | 85,053.00     | 112,906.00    | 74,013.00     | 244,771.00    | 516,743.00    | 105,071.20   | 105,071.20                      | -                                      |
| Repairs & Maint.-Furniture & Fixtures              | 822          | 14,980.25     | (3,572.25)    | 232,230.39    | 260,445.31    | 504,083.70    | 4,930.25      | 6,477.75      | 228,232.73    | 228,507.91    | 468,148.64    | 35,935.06    | 35,935.06                       | -                                      |
| Repairs & Maint.-IT Equipment & Software           | 823          | 131,699.70    | 129,076.70    | 162,280.55    | 211,003.24    | 634,060.19    | 134,325.45    | 134,526.70    | 152,704.80    | 141,824.15    | 563,381.10    | 70,679.09    | 70,679.09                       | -                                      |
| Repairs & Maint.-Other Machinery & Equipment       | 840          | -             | 5,100.00      | -             | -             | 5,100.00      | -             | 5,100.00      | -             | -             | 5,100.00      | -            | -                               | -                                      |
| Repairs & Maint.-Motor Vehicles                    | 841          | 290,593.97    | 162,760.59    | 229,051.64    | (19,596.51)   | 662,809.69    | 239,730.02    | 168,072.99    | 256,575.94    | (9,592.25)    | 654,786.70    | 8,022.99     | 8,022.99                        | -                                      |
| Repairs & Maint.-Other PPE                         | 850          | -             | 300.00        | -             | 26,128.00     | 26,428.00     | -             | 300.00        | -             | 26,128.00     | 26,428.00     | -            | -                               | -                                      |
| Extraordinary and Miscellaneous Expenses           | 883/884      | 589,479.65    | 477,580.35    | 711,049.13    | 390,415.25    | 2,168,524.38  | 605,013.89    | 480,277.26    | 555,244.63    | 551,219.75    | 2,191,755.53  | (23,231.15)  | (23,231.15)                     | -                                      |
| Fidelity, Bonds and Premiums                       |              |               |               |               |               |               |               |               |               |               |               |              |                                 |                                        |
| Taxes, Duties and Licenses                         | 891          | 832,189.07    | 40,920.57     | 10,098.74     | 8,529.42      | 891,737.80    | 821,479.36    | 33,780.28     | 10,098.74     | 18,879.42     | 884,237.80    | 7,500.00     | -                               | 7,500.00                               |
| Fidelity Bond                                      | 892          | 134,941.50    | 69,214.75     | 67,987.50     | 56,753.75     | 328,897.50    | 142,441.50    | 69,464.75     | 71,862.50     | 54,453.75     | 338,222.50    | (9,325.00)   | (1,825.00)                      | (7,500.00)                             |
| Insurance Expense                                  | 893          | 50,072.83     | 108,271.82    | 364,505.22    | 33,346.84     | 556,196.71    | 56,830.06     | 87,169.69     | 141,056.47    | 256,795.59    | 541,851.81    | 14,344.90    | 14,344.90                       | -                                      |
| Other MOOE                                         | 969          | 46,000.00     | 17,000.00     | 3,050.00      | 1,150.00      | 67,200.00     | 46,000.00     | 17,000.00     | 3,050.00      | 3,150.00      | 69,200.00     | (2,000.00)   | (2,000.00)                      | -                                      |
| Total, MOOE                                        |              | 21,104,680.60 | 19,219,003.35 | 17,322,556.23 | 18,895,268.49 | 76,541,508.67 | 20,375,067.13 | 16,021,333.18 | 16,514,964.10 | 21,080,048.35 | 73,991,412.76 | 2,550,095.91 | 2,515,021.12                    | 35,074.79                              |
| Capital Outlays                                    |              |               |               |               |               | -             |               |               |               |               |               |              |                                 |                                        |
| Office Building                                    | 211          | -             | -             | 228,062.88    | 1,343,344.83  | 1,571,407.71  | -             | -             | 228,062.88    | 480,412.91    | 708,475.79    | 862,931.92   | -                               | 862,931.92                             |
| Office Equipment                                   | 221          | 18,600.00     | 372,419.00    | 165,129.49    | 200,776.00    | 756,924.49    | 18,600.00     | 372,419.00    | 149,629.49    | 104,878.00    | 645,526.49    | 111,398.00   | 111,398.00                      | -                                      |
| IT Equipment & Software                            | 223          | 7,199,999.71  | 28,810.00     | -             | 751,856.25    | 7,980,665.96  | 7,199,999.71  | 28,810.00     | -             | 22,900.00     | 7,251,709.71  | 728,956.25   | 728,956.25                      | -                                      |
| Motor Vehicle                                      | 241          | -             | 2,085,000.00  | 6,023,733.64  | 13,175.20     | 8,121,908.84  | -             | -             | 8,108,733.64  | 13,175.20     | 8,121,908.84  | -            | -                               | -                                      |
| Total, Capital Outlay                              |              | 7,218,599.71  | 2,486,229.00  | 6,416,926.01  | 2,309,152.28  | 18,430,907.00 | 7,218,599.71  | 401,229.00    | 8,486,426.01  | 621,366.11    | 16,727,620.83 | 1,703,286.17 | 840,354.25                      | 862,931.92                             |



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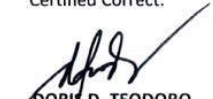
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Agency: **COOPERATIVE DEVELOPMENT AUTHORITY**  
Fund: **101**

| Program/Activity/Project (P/A/P) and Account Title         | Account Code | Obligation            |                       |                      |                       |                       | Disbursement          |                       |                       |                       |                       | Balance              | Breakdown of Unpaid Obligations |                                        |
|------------------------------------------------------------|--------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------------------|----------------------------------------|
|                                                            |              | 1ST QTR               | 2ND QTR               | 3RD QTR              | 4TH QTR               | TOTAL                 | 1ST QTR               | 2ND QTR               | 3RD QTR               | 4TH QTR               | TOTAL                 |                      | Accounts Payable                | Obligations Not Yet Due and Demandable |
| <b>B. SPECIAL PURPOSE FUNDS</b>                            |              |                       |                       |                      |                       | -                     |                       |                       |                       |                       | -                     |                      |                                 |                                        |
| <b>Personal Services</b>                                   |              |                       |                       |                      |                       | -                     |                       |                       |                       |                       | -                     |                      |                                 |                                        |
| Pension and Gratuity Fund                                  | 740          | -                     | -                     | -                    | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                    | -                               | -                                      |
| Retirement Benefits Fund                                   | 742          | 1,503,126.62          | 4,068,747.06          | 1,219,858.52         | 2,479,922.00          | 9,271,654.20          | 1,503,126.62          | 3,934,025.03          | 1,354,580.55          | 2,479,922.00          | 9,271,654.20          | -                    | -                               | -                                      |
| MPBF (PBB)                                                 | 749          | -                     | -                     | 3,939,999.85         | 2,714,000.15          | 6,654,000.00          | -                     | -                     | 3,939,999.85          | 2,709,000.15          | 6,649,000.00          | 5,000.00             | -                               | 5,000.00                               |
| <b>Maintenance &amp; Other Operating Expenses</b>          |              |                       |                       |                      |                       | -                     |                       |                       |                       |                       | -                     |                      |                                 |                                        |
| Priority Development Assistance Fund                       | 876          | 5,800,000.00          | 14,500,000.00         | 1,225,000.00         | (1,225,000.00)        | 20,300,000.00         | 5,500,000.00          | 5,000,000.00          | 9,800,000.00          | -                     | 20,300,000.00         | -                    | -                               | -                                      |
| <b>C. AUTOMATIC APPROPRIATIONS</b>                         |              |                       |                       |                      |                       | -                     |                       |                       |                       |                       | -                     |                      |                                 |                                        |
| Retirement and Life Insurance Premium                      | 731          | 4,976,635.41          | 5,032,089.54          | 5,325,921.91         | 4,538,387.57          | 19,873,034.43         | 4,980,584.14          | 5,255,949.80          | 5,404,696.12          | 4,231,804.37          | 19,873,034.43         | -                    | -                               | -                                      |
| <b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>            |              | <b>96,631,042.64</b>  | <b>106,119,318.90</b> | <b>83,532,636.68</b> | <b>97,924,357.15</b>  | <b>384,207,355.37</b> | <b>93,416,387.31</b>  | <b>91,532,824.91</b>  | <b>94,212,707.61</b>  | <b>98,081,094.20</b>  | <b>377,243,014.03</b> | <b>6,964,341.34</b>  | <b>6,061,334.63</b>             | <b>903,006.71</b>                      |
| <b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATIONS</b>   |              |                       |                       |                      |                       | -                     |                       |                       |                       |                       | -                     |                      |                                 |                                        |
| <b>D. Unreleased Appropriations</b>                        |              |                       |                       |                      |                       | -                     |                       |                       |                       |                       | -                     |                      |                                 |                                        |
| <b>E. Special Purpose Funds</b>                            |              |                       |                       |                      |                       | -                     |                       |                       |                       |                       | -                     |                      |                                 |                                        |
| Priority Development Assistance Fund                       | 876          | 16,435,700.00         | 6,255,000.00          | 3,250,000.00         | 650,000.00            | 26,590,700.00         | 15,200,000.00         | 3,840,700.00          | 6,000,000.00          | 250,000.00            | 25,290,700.00         | 1,300,000.00         | -                               | 1,300,000.00                           |
| <b>F. Unobligated Allotment</b>                            |              |                       |                       |                      |                       | -                     |                       |                       |                       |                       | -                     |                      |                                 |                                        |
| <b>Maintenance &amp; Other Operating Expenses</b>          |              |                       |                       |                      |                       | -                     |                       |                       |                       |                       | -                     |                      |                                 |                                        |
| Travel Expenses-Local                                      | 751          | -                     | 459,407.43            | -                    | 92,211.90             | 551,619.33            | -                     | 459,407.43            | -                     | 92,211.90             | 551,619.33            | -                    | -                               | -                                      |
| Training Expenses                                          | 753          | 150,000.00            | 788,935.66            | -                    | 69.94                 | 939,005.60            | 150,000.00            | 788,935.66            | -                     | 69.94                 | 939,005.60            | -                    | -                               | -                                      |
| Office Supplies                                            | 755          | 36,211.72             | 75,677.16             | 6,518.68             | 257.38                | 118,664.94            | 36,211.72             | 75,677.16             | 6,518.68              | 257.38                | 118,664.94            | -                    | -                               | -                                      |
| Water Expenses                                             | 766          | 49,115.60             | 10,665.00             | -                    | -                     | 59,780.60             | 49,115.60             | 10,665.00             | -                     | -                     | 59,780.60             | -                    | -                               | -                                      |
| Electricity Expenses                                       | 767          | 21,991.12             | -                     | -                    | -                     | 21,991.12             | 21,991.12             | -                     | -                     | -                     | 21,991.12             | -                    | -                               | -                                      |
| Postage and Deliveries                                     | 771          | 2,316.60              | -                     | -                    | -                     | 2,316.60              | 2,316.60              | -                     | -                     | -                     | 2,316.60              | -                    | -                               | -                                      |
| Telephone-Landline                                         | 772          | 21,797.29             | -                     | -                    | -                     | 21,797.29             | 21,797.29             | -                     | -                     | -                     | 21,797.29             | -                    | -                               | -                                      |
| Telephone-Mobile                                           | 773          | -                     | 104,735.72            | -                    | 1,235.53              | 105,971.25            | -                     | 104,735.72            | -                     | 1,235.53              | 105,971.25            | -                    | -                               | -                                      |
| Rent/Lease expenses                                        | 782          | -                     | 51,321.35             | 27,911.88            | 22,410.77             | 101,644.00            | -                     | 51,321.35             | 27,911.88             | 22,410.77             | 101,644.00            | -                    | -                               | -                                      |
| Transportation & Deliveries                                | 784          | 66,000.00             | -                     | -                    | -                     | 66,000.00             | 66,000.00             | -                     | -                     | -                     | 66,000.00             | -                    | -                               | -                                      |
| Repair and Maintenance-Motor                               | 841          | 16,642.56             | 192,991.33            | 67,210.15            | 301,542.96            | 578,387.00            | 16,642.56             | 192,991.33            | 59,870.65             | 286,332.46            | 555,837.00            | 22,550.00            | 22,550.00                       | -                                      |
| <b>Capital Outlays</b>                                     |              |                       |                       |                      |                       | -                     |                       |                       |                       |                       | -                     |                      |                                 |                                        |
| Office Equipment                                           | 221          | -                     | -                     | 189,950.00           | 296,556.28            | 486,506.28            | -                     | -                     | 180,000.00            | 44,266.28             | 224,266.28            | 262,240.00           | 262,240.00                      | -                                      |
| Office Building                                            | 211          | 2,742,441.72          | 15,592,729.33         | 4,452,997.42         | 2,764,478.45          | 25,552,646.92         | 1,371,000.00          | 3,823,105.49          | 9,239,794.72          | 7,003,866.10          | 21,437,766.31         | 4,114,880.61         | 1,285,434.85                    | 2,829,445.76                           |
| <b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b> |              | <b>19,542,216.61</b>  | <b>23,531,462.98</b>  | <b>7,994,588.13</b>  | <b>4,128,763.21</b>   | <b>55,197,030.93</b>  | <b>16,935,074.89</b>  | <b>9,347,539.14</b>   | <b>15,514,095.93</b>  | <b>7,700,650.36</b>   | <b>49,497,360.32</b>  | <b>5,699,670.61</b>  | <b>1,570,224.85</b>             | <b>4,129,445.76</b>                    |
| <b>GRAND TOTAL</b>                                         |              | <b>116,173,259.25</b> | <b>129,650,781.88</b> | <b>91,527,224.81</b> | <b>102,053,120.36</b> | <b>439,404,386.30</b> | <b>110,351,462.20</b> | <b>100,880,364.05</b> | <b>109,726,803.54</b> | <b>105,781,744.56</b> | <b>426,740,374.35</b> | <b>12,664,011.95</b> | <b>7,631,559.48</b>             | <b>5,032,452.47</b>                    |

Certified Correct:

  
VENUS P. LIWANAG  
Budget Officer

Certified Correct:

  
DORIS D. TEODORO  
Agency Chief Accountant

Approved by:

  
GIOVANNI T. PLATERO  
Deputy Executive Director