

DEPARTMENT OF EDUCATION
 REGION III
 DIVISION OF PAMPANGA
 For the Quarter Ending DECEMBER 31, 2013

ANNEX A
 DEPARTMENT OF EDUCATION
 REGION III
 DIVISION OF PAMPANGA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the Quarter Ending DECEMBER 31, 2013

PARTICULARS	APPROPRIATIONS			ALLOTMENTS			1ST QUARTER 9	2ND QUARTER 10
	AUTHORIZED APPROPRIATIONS 2	ADJUSTMENTS 3	ADJUSTED APPROPRIATIONS 4=(2+3)	ALLOTMENT RECEIVED 5	TRANSFER FROM 7	ADJUSTED TOTAL ALLOTMENTS 8=(5-6+7)		
	I. CURRENT YEAR BUDGET/APPROPRIATIONS			3,134,795,621.00				
A. AGENCY SPECIFIC BUDGET								
Personnel Services	2,515,080,000.00	3,947,069.00	2,519,027,069.00	2,515,080,000.00	3,947,069.00	2,519,027,069.00	573,755,330.82	764,171,460
Maintenance & Other Operating Expenses	153,737,000.00	44,701,316.00	198,438,316.00	153,737,000.00	44,701,316.00	198,438,316.00	19,341,585.99	47,299,399
Financial Expenses								
Capital Outlays		22,946,347.04	22,946,347.04	-	22,946,347.04	22,946,347.04	-	
B. SPECIAL PURPOSE FUNDS								
Miscellaneous Personnel Benefits Fund								
Personnel Services		276,687,170.00	276,687,170.00	276,687,170.00	-	276,687,170.00	-	
Pension and Gratuity Fund / Retirement Benefits Fund								
Personnel Services		81,961,294.00	81,961,294.00	81,961,294.00	-	81,961,294.00	18,236,461.03	7,477,047
OTHERS								
Personnel Services		-	-	-	-	-	-	
C. AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium								
Personnel Services	241,490,000.00	15,630,088.00	257,120,088.00	257,105,696.00	14,392.00	257,120,088.00	59,988,031.16	61,469,463
TOTAL CURRENT YEAR BUDGET / APPROPR	2,910,307,000.00	445,873,284.04	3,356,180,284.04	3,284,571,160.00	71,609,124.04	3,356,180,284.04	671,321,409.00	880,417,370.
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS								
D. UNRELEASED APPROPRIATION								
AGENCY SPECIFIC BUDGET								
Capital Outlays		2,954,738.89	2,954,738.89	-	2,954,738.89	2,954,738.89	-	
F. UNOBLIGATED ALLOTMENT								
Maintenance & Other Operating Expenses		30,166,277.25	30,166,277.25	14,284,536.53	15,881,740.72	30,166,277.25	7,358,296.00	5,693,447
Capital Outlays		71,805,741.60	71,805,741.60	42,650,681.95	29,155,059.65	71,805,741.60	-	25,308,026
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIA	-	104,926,757.74	104,926,757.74	56,935,218.48	47,991,539.26	104,926,757.74	7,358,296.00	31,001,473
GRAND TOTAL	2,910,307,000.00	550,800,041.78	3,461,107,041.78	3,341,506,378.48	119,600,663.30	3,461,107,041.78	678,679,705.00	911,418,844

CURRENT YEAR OBLIGATIONS			BALANCES
3RD QUARTER 11	4TH QUARTER 12	TOTAL OBLIGATIONS 13=(9+10+11+12)	UNOBLIGATED ALLOTMENT 20=(8-13)
759,330,596.48	419,885,785.78	2,517,143,173.68	1,883,895.32
47,224,433.66	67,531,516.12	181,396,934.89	17,041,381.11
-	22,946,347.04	22,946,347.04	-
67,102,000.00	208,176,170.00	275,278,170.00	1,409,000.00
35,675,047.86	20,494,695.95	81,883,252.47	78,041.53
-	-	-	-
64,243,398.13	67,011,885.07	252,712,777.68	4,407,310.32
973,575,476.13	806,046,399.96	3,331,360,655.76	24,819,628.28
2,950,313.42	-	2,950,313.42	4,425.47
7,737,324.00	5,894,689.38	26,683,756.47	3,482,520.78
10,957,700.26	32,598,024.80	68,863,751.56	2,941,990.04
-	-	-	-
21,645,337.68	38,492,714.18	98,497,821.45	6,428,936.29
995,220,813.81	844,539,114.14	3,429,858,477.21	31,248,564.57
			0.00

ERWIN M. CRUZ
Accountant III

REMEDIOS M. BACANI
Administrative Officer V

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FONARDO D. ZAPANTA ED.D, CESO V
Schools Division Superintendent