

DEPARTMENT OF EDUCATION
 REGION III
 DIVISION OF PAMPANGA
 For the Year Ended DECEMBER 31, 2014

ANNEX A
 DEPARTMENT OF EDUCATION
 REGION III
 DIVISION OF PAMPANGA

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 For the Year Ended DECEMBER 31, 2014

PARTICULARS	APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS		
	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QUARTER	2ND QUARTER	3RD QUARTER
	3	4=(2+3)	5	7	8=(5-6+7)	9	10	11
I. CURRENT YEAR BUDGET / APPROPRIATIONS		3,347,036,124.28	3,334,835,203.00					
A. AGENCY SPECIFIC BUDGET								
Personnel Services	2,592,514,359.64	2,592,514,359.64	2,580,466,000.00	12,048,359.64	2,592,514,359.64	618,235,051.59	796,474,738.06	594,975,120.28
Maintenance & Other Operating Expenses	217,770,056.13	217,770,056.13	177,403,000.00	40,367,056.13	217,770,056.13	37,311,335.47	44,870,886.56	39,061,454.96
Financial Expenses	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS								
Miscellaneous Personnel Benefits Fund								
Personnel Services	331,335,309.00	331,335,309.00	331,335,309.00	-	331,335,309.00	-	-	4,844,964.55
Pension and Gratuity Fund / Retirement Benefits Fund								
Personnel Services	156,198,871.00	156,198,871.00	156,198,871.00	-	156,198,871.00	7,209,197.50	38,939,994.51	10,387,989.85
C. AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium								
Personnel Services	266,987,584.64	266,987,584.64	266,835,023.00	152,561.64	266,987,584.64	63,670,669.90	63,965,118.25	66,268,900.55
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	3,564,806,180.41	3,564,806,180.41	3,512,238,203.00	52,567,977.41	3,564,806,180.41	726,426,254.46	944,250,737.38	715,538,430.19
Subtotal	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT								
Maintenance & Other Operating Expenses	17,234,140.53	17,234,140.53	17,041,380.53	192,760.00	17,234,140.53	5,619,757.78	2,266,615.88	441,633.93
Capital Outlays	6,035,000.00	6,035,000.00	-	6,035,000.00	6,035,000.00	-	-	-
Subtotal	23,269,140.53	23,269,140.53	17,041,380.53	6,227,760.00	23,269,140.53	5,619,757.78	2,266,615.88	441,633.93
TOTAL PRIOR YEAR'S BUDGET / CONT. APPROPRIATIONS	23,269,140.53	23,269,140.53	17,041,380.53	6,227,760.00	23,269,140.53	5,619,757.78	2,266,615.88	441,633.93
GRAND TOTAL	3,588,075,320.94	3,588,075,320.94	3,529,279,583.53	58,795,737.41	3,588,075,320.94	732,046,012.24	946,517,353.26	715,980,064.12
	0	-	0	0	-	0	0	0
	3,588,075,320.94	3,588,075,320.94	3,529,279,583.53	58,795,737.41	3,588,075,320.94	732,046,012.24	946,517,353.26	715,980,064.12

DMS		CURRENT YEAR DISBURSEMENTS					BALANCES		
4TH QUARTER	TOTAL OBLIGATIONS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL DISBURSEMENTS	UNRELEASED APPRO	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS
12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
582,635,620.05	2,592,320,529.98	616,460,397.06	793,372,538.24	593,866,088.33	496,323,554.72	2,500,022,578.35	-	193,829.66	92,297,951.63
80,816,361.84	202,060,038.83	36,781,135.46	45,202,227.20	39,061,454.96	63,998,089.59	185,042,907.21	-	15,710,017.30	17,017,131.62
-	-	-	-	-	-	-	-	-	-
326,490,344.45	331,335,309.00	-	-	4,844,964.55	322,051,344.45	326,896,309.00	-	-	4,439,000.00
97,511,354.87	154,048,536.73	7,081,497.54	38,422,391.16	10,387,989.85	96,246,914.33	152,138,792.88	-	2,150,334.27	1,909,743.85
72,364,302.49	266,268,991.19	63,670,669.90	63,965,118.25	66,268,900.55	72,364,302.49	266,268,991.19	-	718,593.45	-
1,159,817,983.70	3,546,033,405.73	723,993,699.96	940,962,274.85	714,429,398.24	1,050,984,205.58	3,430,369,578.63	-	18,772,774.68	115,663,827.10
-	-	-	-	-	-	-	-	-	-
8,113,096.99	16,441,104.58	5,579,653.73	2,266,615.88	441,633.93	3,314,022.94	11,601,926.48	-	793,035.95	4,839,178.10
6,035,000.00	6,035,000.00	-	-	-	-	-	-	-	6,035,000.00
14,148,096.99	22,476,104.58	5,579,653.73	2,266,615.88	441,633.93	3,314,022.94	11,601,926.48	-	793,035.95	10,874,178.10
14,148,096.99	22,476,104.58	5,579,653.73	2,266,615.88	441,633.93	3,314,022.94	11,601,926.48	-	793,035.95	10,874,178.10
1,173,966,080.69	3,568,509,510.31	729,573,353.69	943,228,890.73	714,871,032.17	1,054,298,228.52	3,441,971,505.11	-	19,565,810.63	126,538,005.20
0	-	0	0	0	0	0	0	-	0
1,173,966,080.69	3,568,509,510.31	729,573,353.69	943,228,890.73	714,871,032.17	1,054,298,228.52	3,441,971,505.11	-	19,565,810.63	126,538,005.20


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 Accountant III


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 Administrative Officer V


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 Schools Division Superintendent