

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

Department of Transportation and Communications  
Office for Transportation Security  
Fund 152

Particulars	Appropriations			Allotments			Current Years Obligations					Current Years Disbursements				Balance				
	Authorized Appropriations	Adjustment	Adjusted Appropriations	Allotment Received	Transfer to:	Transfer From:	Adjusted Total Allotments	1st quarter ending 31-Mar	2nd quarter ending 30-Jun	3rd quarter ending Sep-30	4th quarter ending 31-Dec	Total	1st quarter ending 31-Mar	2nd quarter ending 30-Jun	3rd quarter ending Sep-31	4th quarter ending 31-Dec	Total	Unreleased appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	(5+7)=8	9	10	11	12	(9+10+11+12)=13	14	15	16	17	(14+15+16+17)=18	(4-8)=19	(8-13)=20	(13-18)=21
<b>I. CURRENT YEAR BUDGET/APPROPRIATION</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personal Services	330,206,000		330,206,000	330,206,000			330,206,000	56,563,000	89,456,000	89,973,000	114,214,000	330,206,000	56,389,000	89,528,000	85,023,000	119,082,000	330,022,000			184,000
Maintenance & Other Operating Expenses	113,284,000		113,284,000	113,284,000			113,284,000	18,202,000	18,194,000	9,863,000	66,015,000	113,284,000	11,550,000	19,566,000	8,893,000	73,167,000	113,176,000			118,000
Capital Expenses																				
Capital Outlay	100,000,000		100,000,000	100,000,000			100,000,000			100,000,000		100,000,000				100,000,000	100,000,000			
<b>B. SPECIAL PURPOSE FUND</b>																				
Miscellaneous Personal Benefits Fund																				
Personal Services																				
Pension and Gratuity Fund/ Retirement Benefits Fund																				
Personal Services																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement & Life Insurance Premium																				
Personal Services																				
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>	<b>543,500,000</b>		<b>543,500,000</b>	<b>543,500,000</b>			<b>543,500,000</b>	<b>74,765,000</b>	<b>88,650,000</b>	<b>199,856,000</b>	<b>180,229,000</b>	<b>543,500,000</b>	<b>67,938,000</b>	<b>89,094,000</b>	<b>93,916,000</b>	<b>292,249,000</b>	<b>543,188,000</b>			<b>302,000</b>
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATIONS</b>																				
<b>AGENCY SPECIFIC</b>																				
Personal Services - SEC 55 (RA 10155)	520,119		520,119	520,119			520,119			520,000		520,000					518,000			518,000
Maintenance & Other Operating Expenses	3,235,335		3,235,335	3,235,335			3,235,335	2,856,000	269,200	110,000	2,000	3,237,200	1,171,136			2,022,000	3,193,136			
Financial Expenses																				
Capital Outlay	50,000,000		50,000,000	50,000,000			50,000,000				50,000,000	50,000,000				50,000,000	50,000,000			
<b>E. CALAMITY FUND</b>																				
<b>F. OBLIGATED ALLOTMENT</b>																				
Personal Services (under CPAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlay																				
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS</b>	<b>53,755,454</b>		<b>53,755,454</b>	<b>53,755,454</b>			<b>53,755,454</b>	<b>2,856,000</b>	<b>269,200</b>	<b>630,000</b>	<b>50,002,000</b>	<b>53,757,200</b>	<b>1,171,136</b>	<b>518,000</b>		<b>52,022,000</b>	<b>53,711,136</b>			
<b>GRAND TOTAL</b>	<b>597,255,454</b>		<b>597,255,454</b>	<b>597,255,454</b>			<b>597,255,454</b>	<b>77,621,000</b>	<b>88,919,200</b>	<b>200,486,000</b>	<b>230,230,000</b>	<b>597,255,200</b>	<b>69,110,136</b>	<b>89,612,000</b>	<b>93,916,000</b>	<b>344,271,000</b>	<b>596,909,136</b>			<b>347,004</b>

Certified Correct:  
  
JEFFREY A. PINUELA  
OIC, BUDGET OFFICER  
Date: February 11, 2014

Certified Correct:  
  
CECILIA F. UMENGAN  
CHIEF ACCOUNTANT  
Date: \_\_\_\_\_

Approved by:

COMMO ROLAND S. RECONDO (RET)  
Administrator #1107 + 1106

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

Department of Transportation and Communications  
Office for Transportation Security  
Fund 101

Particulars	Appropriations		Allotments		Current Year's Obligations				Current Year's Disbursements				Balance							
	Authorized Appropriations	Adjusted Appropriations	Transfer From:	Transfer To:	1st quarter ending 31-Mar	2nd quarter ending 30-Jun	3rd quarter ending Sep-31	4th quarter ending 31-Dec	Total	1st quarter ending 31-Mar	2nd quarter ending 30-Jun	3rd quarter ending Sep-31	4th quarter ending 31-Dec	Total	Unreleased appropriation	Unobligated Allocation	Unpaid Obligations			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
I. CURRENT YEAR BUDGET/APPROPRIATION																				
A. AGENCY SPECIFIC BUDGET																				
Agency Specific	31,430,000	31,430,000		31,430,000	5,468,000	6,156,000	12,816,000	6,952,000	31,430,000	5,430,000	6,190,000	11,825,000	7,850,000	31,395,000						
Maintenance & Other Operating Expenses	24,248,000	24,248,000		24,248,000	4,603,000	5,448,000	7,266,000	5,911,000	24,248,000	3,634,000	5,721,000	6,517,000	6,656,000	24,140,000						
Financial Expenses																				
Capital Outlay																				
B. SPECIAL PURPOSE FUND																				
Miscellaneous Personal Benefits Fund																				
Personal Services																				
Pension and Gratuity Fund/ Retirement Benefits Fund																				
Personal Services																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	56,878,000	56,878,000		56,878,000	10,696,000	17,664,000	20,102,000	13,973,000	56,878,000	9,064,000	11,911,000	18,343,000	16,218,000	55,538,000						142,000
II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATIONS																				
A. AGENCY SPECIFIC																				
Agency Specific	251,000	251,000		251,000	100,000			151,000	251,000					251,000						
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlay																				
E. CALAMITY FUND																				
F. UNOBLIGATED ALLOTMENT																				
Agency Specific																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlay																				
TOTAL PRIOR YEARS BUDGET/CONT. APPROPRIATIONS	55,928,000	55,928,000		55,928,000	10,999,000	17,664,000	20,102,000	14,124,000	55,928,000	9,064,000	11,911,000	18,343,000	16,669,000	55,797,000						
GRAND TOTAL	112,806,000	112,806,000		112,806,000	21,695,000	35,328,000	40,204,000	28,097,000	112,806,000	18,128,000	23,822,000	36,686,000	32,887,000	111,335,000						

Certified Correct:

JEFFREY A. PINUELA  
OIC, BUDGET DIVISION  
Date: 1/2/14

Approved by:

COMAND ROLAND S. RECONINO (RET)  
Administrator

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CECILIA A. LUNGANAN  
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