


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
As of the Quarter Ending March 31, 2014

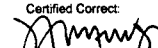
Department of Transportation and Communications
Office for Transportation Security
Fund 101

Particulars	Appropriations			Allotments			Current Years Obligations					Current Years Disbursements				Balance					
	Authorized Appropriations	Adjustment	Adjusted Appropriations	Allotment Received	Transfers to:	Transfers 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-30	4th quarter ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
	2	3	(2+3)=4	5	6	7	(6+7)=8	9	10	11	12	(9+10+11+12)=13	14	15	16	17	(14+15+16+17)=18	(4-8)=19	(9-13)=20	(13-18)=21	
I. CURRENT YEAR BUDGET/APPROPRIATION																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services	23,174			23,174			23,174	4,732				4,732	4,712				4,712			18,442	20
Maintenance & Other Operating Expenses	29,885			29,885			29,885	7,140				7,140	7,085				7,085			22,800	65
Financial Expenses																					
Capital Outlay																					
B. SP PURPOSE FUND																					
Mis. Personal Benefits Fund																					
Personnel Services																					
Pension and Gratuity Fund/ Retirement Benefits Fund																					
Personal Services																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement & Life Insurance Premium	2,047			2,047			2,047	425				425	425				425			1,622	
Personal Services																					
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	55,106			55,106			55,106	12,297				12,297	12,222				12,222			42,864	75
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATIONS																					
AGENCY SPECIFIC																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Travel Expenses																					
Electricity Expenses																					
Financial Expenses																					
Capital Outlay																					
E. CALAMITY FUND																					
F. UNSTATED ALLOTMENT																					
Personnel Services (under CFAG)																					
Maintenance & Other Operating Expenses																					
Capital Outlay																					
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION																					
GRAND TOTAL	55,106			55,106			55,106	12,297				12,297	12,222				12,222			42,809	75

Certified Correct:


JEFFREY A. PINUELA
CHIEF BUDGET OFFICER
April 10, 2014

Certified Correct:


CECILIA F. UMENGAN
CHIEF ACCOUNTANT
Date: _____

Approved by:


COMMO ROLAND S. REOMONO (RET)
Administrator
#1942, 1949

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As of the Quarter Ending March 31, 2014

Department of Transportation and Communications
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Financial Expenses																				
Capital Outlay																				
B. SF PURPOSE FUND																				
Miscellaneous Personal Benefits Fund																				
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Personal Services																				
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[Signature]
JEFFREY A. PINUELA
CHIEF BUDGET OFFICER
April 10, 2014

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[Signature]
CECILIA F. UMANGAN
CHIEF ACCOUNTANT
Date

Approved by:

[Signature]
COMMO ROLAND S. RECOMONO (RET)
Administrator
#1942.1944