

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

Department: DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
Agency Operating Unit: PHILIPPINE PUBLIC SAFETY COLLEGE
Region/Province/City:
Fund:

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursement				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer to	Transfer from	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased appropriations	Unobligated Allotment	Unpaid Obligations
I. CURRENT YEAR BUDGET/APPROPRIATION																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	703,979,000.00		703,979,000.00	703,979,000.00			703,979,000.00	199,353,682.29	169,134,690.77	167,534,535.58	177,985,054.45	714,007,963.09	149,788,084.25	180,280,360.23	162,846,218.60	221,093,300.01	714,007,963.09	-	(10,028,963.09)*	-
Maintenance & Other Operating Expenses	513,585,000.00		513,585,000.00	513,585,000.00			513,585,000.00	209,857,907.82	164,782,525.15	95,846,716.22	43,097,566.22	513,584,715.41	158,188,230.81	156,536,681.69	125,809,491.23	73,050,311.68	513,584,715.41	-	284.59	-
Financial Expenses																				
Capital Outlays	121,400,000.00		121,400,000.00	121,400,000.00			121,400,000.00	-	7,200,000.00	-	-	7,200,000.00	-	-	-	3,596,250.00	3,596,250.00	-	114,200,000.00	3,603,750.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services		13,207,500.00	13,207,500.00	13,207,500.00			13,207,500.00			6,677,500.00	6,530,000.00	13,207,500.00			6,677,500.00	6,530,000.00	13,207,500.00	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		7,730,285.00	7,730,285.00	7,730,285.00			7,730,285.00			1,427,029.53	6,303,252.56	7,730,282.09				7,730,282.09	7,730,282.09	-	2.91	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	10,029,000.00		10,029,000.00	10,029,000.00			10,029,000.00												10,029,000.00	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	1,348,993,000.00	20,937,785.00	1,369,930,785.00	1,369,930,785.00	-	-	1,369,930,785.00	409,211,590.11	341,117,215.92	271,485,781.33	233,915,873.23	1,255,730,460.59	307,976,315.06	336,817,041.92	295,333,209.83	312,000,143.78	1,252,126,710.59	-	124,229,287.50	3,603,750.00
II. PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays	18,700,000.00		18,700,000.00	18,700,000.00			18,700,000.00			14,420,211.65		14,420,211.65			2,163,031.74	5,979,700.82	8,142,732.56	-	4,279,788.35	6,277,479.09
TOTAL PRIOR YEAR'S BUDGET / CONTINUING APPROPRIATIONS	18,700,000.00	-	18,700,000.00	18,700,000.00	-	-	18,700,000.00	-	-	14,420,211.65	-	14,420,211.65	-	-	2,163,031.74	5,979,700.82	8,142,732.56	-	4,279,788.35	6,277,479.09
GRAND TOTAL	1,367,693,000.00	20,937,785.00	1,388,630,785.00	1,388,630,785.00	-	-	1,388,630,785.00	409,211,590.11	341,117,215.92	285,905,992.98	233,915,873.23	1,270,150,672.24	307,976,315.06	336,817,041.92	297,496,241.57	317,979,844.60	1,260,269,443.15	-	128,509,075.85	9,881,229.09