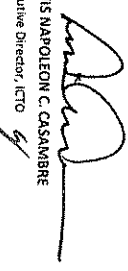


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2014

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Allotments		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Unreleased Appropriation		
					Transfer To	Transfer From		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			
			(2+3)=4		5	6	7	8 = (5+6+7)	9	10	11	12	13=	14	15	16	17	18=	19= (4+8)
1. CURRENT YEAR BUDGET/APPROPRIATIONS																			
A. AGENCY SPECIFIC BUDGET																			
Personal Services	391,067,000.00		391,067,000.00	391,067,000.00				391,067,000.00	112,864,662.14				112,864,662.14	110,805,732.76				110,805,732.76	0.00
Maintenance & Other Operating Expenses	224,002,000.00		224,002,000.00	224,002,000.00				224,002,000.00	31,014,231.73				31,014,231.73	14,577,563.93				14,577,563.93	0.00
Financial Expenses																			
Capital Outlays																			
B. SPECIAL PURPOSE FUNDS																			
Miscellaneous Personal Benefits Fund																			
Personal Services																			
Pension and Gratuity Fund / Retirement Benefits Fund																			
Personal Services																			
Terminal Leave Benefits																			
Personal Services																			
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
C. AUTOMATIC APPROPRIATIONS																			
Retirement and Life Insurance Premium																			
Personal Services	38,617,000.00		38,617,000.00	38,617,000.00				38,617,000.00	10,569,313.28				10,569,313.28	10,114,077.00				10,114,077.00	0.00
Customs Duties and Taxes																			
Maintenance & Other Operating Expenses																			
Others (please specify)																			
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	653,686,000.00		653,686,000.00	653,930,112.00				653,930,112.00	158,767,534.14				158,767,534.14	139,816,709.62				139,816,709.62	0.00
2. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																			
D. UNRELEASED APPROPRIATION																			
AGENCY SPECIFIC BUDGET																			
Personal Services																			
Maintenance & Other Operating Expenses																			
Financial Expenses																			
Capital Outlays																			
E. SPECIAL PURPOSE FUNDS																			
Maintenance & Other Operating Expenses																			
Calamity Fund																			
Capital Outlays																			
Priority Development Assistance Fund																			
Maintenance & Other Operating Expenses																			
F. UNOBLIGATED ALLOTMENT																			
Personal Services (under CRAI)																			
Maintenance & Other Operating Expenses																			
Capital Outlays																			
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																			
GRAND TOTAL	653,686,000.00		653,686,000.00	653,930,112.00				653,930,112.00	158,767,534.14				158,767,534.14	139,816,709.62				139,816,709.62	0.00

Certified Correct:
 WILFRIDO G. LAMBINO
 Budget Officer
 Date: _____

Approved By:


 LOUIS NAPOLEON C. CASAMBRE
 Executive Director, ICTO

Certified:
 MANUEL C. SATUTO
 Supervising Administrative Officer
 Date: _____

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