

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

Department: Other Executive Offices
Agency: OPTICAL MEDIA BOARD
Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation RA#10352	Adjustments	Adjusted Appropriations	Allotments Received	Transfer to	Transfer from	Adjusted Total Allotments	1st qtr ending mar 31	2nd qtr ending jun 30	3rd qtr ending sep 30	4th qtr ending dec 31	Total	1st qtr ending mar 31	2nd qtr ending jun 30	3rd qtr ending sep 30	4th qtr ending dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation
1	2	3	(2+3)=4	5	6	7	(5+6+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
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	24,307,000.00		24,307,000.00	24,307,000.00			24,307,000.00	5,549,009.96	6,102,374.65	5,148,047.51	7,181,124.07	23,980,556.19	5,536,385.79	6,107,573.59	5,143,015.69	7,183,211.41	23,970,186.48	-	326,443.81	10,369.71
Maintenance & Other Operating Expenses	17,556,000.00		17,556,000.00	17,556,000.00			17,556,000.00	6,986,148.47	2,479,293.07	2,498,537.27	5,302,041.83	17,266,020.64	6,986,154.87	2,362,008.13	2,594,924.48	5,326,900.70	17,269,988.18	-	289,979.36	(3,967.54)
Financial Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	753,500.00		753,500.00	753,500.00			753,500.00		453,500.00		280,000.00	733,500.00		453,500.00		280,000.00	733,500.00	-	20,000.00	-
Pension and Gratuity Fund/Retirement Benefits Fund			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATION																				
Retirement and Life Insurance Premium	2,289,000.00		2,289,000.00	2,289,000.00			2,289,000.00	546,252.12	546,808.32	541,949.59	555,436.80	2,190,446.83	546,252.12	546,808.32	541,949.59	555,436.80	2,190,446.83	-	98,553.17	-
Personnel Services			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others			-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	44,905,500.00	-	44,905,500.00	44,905,500.00	-	-	44,905,500.00	13,081,410.55	9,581,976.04	8,188,534.37	13,318,602.70	44,170,523.66	13,068,792.78	9,469,890.04	8,279,889.76	13,345,548.91	44,164,121.49	-	734,976.34	6,402.17
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)			-	-			-	1,072,864.41	842,849.93	16,050.00	199,187.86	1,058,087.79	842,849.93		16,050.00	199,187.86	1,058,087.79	-	14,776.62	-
Maintenance & Other Operating Expenses			-	1,072,864.41			1,072,864.41	842,849.93	157,760.00	231,820.80	194,463.03	1,266,589.83	682,546.00	157,760.00	187,338.65	238,945.18	1,266,589.83	-	18,317.92	-
Capital Outlays			-	1,284,907.75			1,284,907.75	682,546.00	157,760.00	247,870.80	393,650.89	2,324,677.62	1,525,395.93	157,760.00	203,388.65	438,133.04	2,324,677.62	-	33,094.54	-
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	-	-	-	2,357,772.16	-	-	2,357,772.16	1,525,395.93	157,760.00	247,870.80	393,650.89	2,324,677.62	1,525,395.93	157,760.00	203,388.65	438,133.04	2,324,677.62	-	768,070.88	6,402.17
GRAND TOTAL	44,905,500.00	-	44,905,500.00	47,263,272.16	-	-	47,263,272.16	14,606,806.48	9,739,736.04	8,436,405.17	13,712,253.59	46,495,201.28	14,594,188.71	9,627,650.04	8,483,278.41	13,783,681.95	46,488,799.11	-	768,070.88	6,402.17

Certified Correct:

Maria Rita L. Lagriada
Budget Officer

Certified Correct:

Carlos Jason T. Silva
Accountant III

Approved by:

RONALD N. RICKETTS
Chair and Chief Executive Officer

Noted by:

Evelyn F. Asov
Chief, Administrative and Finance Division

MAR 26 2014