

Particulars	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					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 Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	2,313,866,000.00		2,313,866,000.00	2,313,866,000.00			2,313,866,000.00	572,505,957.75	940,013,260.84	565,513,167.15	328,830,550.15	2,313,862,935.89	637,077,470.12	621,460,595.70	541,196,162.67	581,316,855.07	2,281,054,084.56	-	3,084.11	32
Maintenance & Other Operating Expenses	1,689,130,000.00		1,689,130,000.00	1,689,130,000.00			1,689,130,000.00	352,216,370.21	388,267,938.34	449,863,437.52	385,759,225.21	1,576,136,971.28	283,112,150.05	391,051,869.89	381,988,112.89	410,256,540.20	1,426,458,893.24	-	92,993,028.72	149
Financial Expenses																				
Capital Outlays	682,082,000.00		682,082,000.00	682,082,000.00			682,082,000.00	575,000.00	33,260,928.01	148,895.00	318,985,397.39	352,971,220.40		1,723,812.15	1,883,930.47	65,270,882.86	68,678,726.48	-	329,110,779.00	284,292,914.92
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	271,304,000.00		271,304,000.00	58,982,595.00			58,982,595.00				58,982,595.00	58,982,595.00				58,982,595.00	58,982,595.00	212,321,405.00	-	-
Performance Based Bonus FY 2012				47,185,000.00			47,185,000.00			47,185,000.00		47,185,000.00			44,285,000.00	2,900,000.00	47,185,000.00			-
Productivity Enhancement Incentive				31,300,000.00			31,300,000.00				31,300,000.00	31,300,000.00				31,300,000.00	31,300,000.00			-
Pension and Gratuity Fund / Retirement Benefits Fund	1,052,543,899.00		1,052,543,899.00	1,051,325,183.00			1,051,325,183.00	338,993,697.51	236,330,209.48	210,048,852.32	259,005,231.84	1,044,377,991.15	338,022,070.55	234,595,606.36	207,639,097.37	258,562,810.70	1,038,819,584.86	1,218,716.00	6,947,161.85	5,558,406.17
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	5,522,000.00		5,522,000.00	5,522,000.00			5,522,000.00	1,324,745.32	1,309,675.68	1,297,840.52	1,283,237.64	5,215,305.16	882,869.65	1,309,675.68	1,297,846.52	1,283,237.64	4,773,459.49	-	306,694.84	441,845.67
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	5,994,447,899.00		5,994,447,899.00	5,869,392,778.00			5,869,392,7													

Approved By:

VADM RODOLFO D ISORENA PCG
Commandant, PCG
Date:

BY: SA Beth-GAC
DATE: 2/25/14