


DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
As of March 31, 2014

Annex B

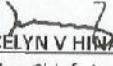
Department: Interior and Local Government  
Agency/Operating Units: Philippine National Police  
Region/Province/City: Consolidated  
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Obligations Accounts Payable
		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		
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14
Telephone Expenses - Mobile	50205020 01	78,116.92				78,116.92	78,116.92				78,116.92	-	
Telephone Expenses - Landline	50205020 02	1,110,250.21				1,110,250.21	1,011,083.86				1,011,083.86	99,166.35	55,166.35
Internet Subscription Expenses	50205030 00	10,186.00				10,186.00	10,186.00				10,186.00	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	34,509.65				34,509.65	34,509.65				34,509.65	-	-
R & M - Office Equipment	50213050 02	296,100.00				296,100.00	-				-	296,100.00	296,100.00
R & M - IT Equip't & Software	50213050 03	78,950.00				78,950.00	-				-	78,950.00	78,950.00
R & M - Motor Vehicles	50213060 01	886,512.50				886,512.50	-				-	886,512.50	886,512.50
Fidelity Bond Premium	50215020 00	35,925.00				35,925.00	35,925.00				35,925.00	-	-
Capital Outlay													
Motor Vehicles	10606010 00	40,143,600.00				40,143,600.00	-				-	40,143,600.00	40,143,600.00
Construction in Progress - Bldg and Other Structures	10610030 00	695,342.14				695,342.14	-				-	695,342.14	695,342.14
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		115,096,792.78	-	-	-	115,096,792.78	60,353,836.06	-	-	-	60,353,836.06	54,732,956.72	54,732,956.72
<b>GRAND TOTAL</b>		<b>25,456,200,044.88</b>	-	-	-	<b>25,456,200,044.88</b>	<b>23,956,783,573.43</b>	-	-	-	<b>23,956,783,573.43</b>	<b>1,499,416,471.45</b>	<b>1,499,416,471.45</b>

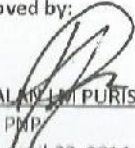
Certified Correct:

  
EMMANUEL LUIS D LICUP  
Police Senior Superintendent  
Budget Officer  
Date: April 30, 2014

Certified Correct:

  
JOCELYN V HIRANAY, CPA  
Acting Chief, Accounting Division  
Directorate for Comptrollership  
Date: April 30, 2014

Approved by:

  
PDG ALAN L M PURISIMA  
Chief, PMP  
Date: April 30, 2014

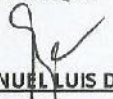
**SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS**  
For the Period Ending 31 March 2014

Office: Interior & Local Government  
Operating Units: Philippine National Police  
Province/City: Consolidated


Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
<b>LIABILITIES</b>									
<b>LIABILITIES' ACCOUNTS PAYABLE</b>									
Police Services	2,850,670,930.36	(80,275,678.25)	2,770,395,252.11	52,678,765.80				52,678,765.80	2,717,716,486.31
Finance & Other Operating Expenses	399,288,018.09	180,919.49	399,468,937.58	49,477,087.06				49,477,087.06	349,991,850.52
Outlays	888,542,650.79	745,201.56	889,287,852.35	250,877,087.62				250,877,087.62	638,410,764.73
<b>TOTAL</b>	<b>4,138,501,599.24</b>	<b>(79,349,557.20)</b>	<b>4,059,152,042.04</b>	<b>353,032,940.48</b>	-	-	-	<b>353,032,940.48</b>	<b>3,706,119,101.56</b>
<b>LIABILITIES NOT YET DUE AND PAYABLE</b>									
Police Services	114,734.81	-	114,734.81	-				-	114,734.81
Finance & Other Operating Expenses	58,909,648.38	-	58,909,648.38	23,156.89				23,156.89	58,886,491.49
Outlays	1,349,503,171.68	3,068,583.75	1,352,571,755.43	7,275,201.57				7,275,201.57	1,345,296,553.86
<b>TOTAL</b>	<b>1,408,527,554.87</b>	<b>3,068,583.75</b>	<b>1,411,596,138.62</b>	<b>7,298,358.46</b>	-	-	-	<b>7,298,358.46</b>	<b>1,404,297,780.16</b>
<b>TOTAL</b>	<b>5,547,029,154.11</b>	<b>(76,280,973.45)</b>	<b>5,470,748,180.66</b>	<b>360,331,298.94</b>	-	-	-	<b>360,331,298.94</b>	<b>5,110,416,881.72</b>

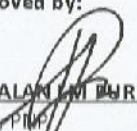
Certified Correct:

  
**EMMANUEL LUIS D LICUP**  
Police Senior Superintendent  
Budget Officer  
Date: April 30, 2014

Certified Correct:

  
**JOCELYN V HINARAY, CPA**  
Acting Chief, Accounting Division  
Directorate for Comptrollership  
Date: April 30, 2014

Approved by:

  
**PDG ALAN M PURISIMA**  
Chief, PMP  
Date: April 30, 2014

**SUMMARY REPORT OF DISBURSEMENTS**

For the Quarter Ending 30 March 2014

in Pesos

Department : Interior and Local Government  
 Agency/Operating Unit : Philippine National Police  
 Region/Province/City : Consolidated  
 : 101

Annex D

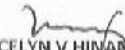
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5)			
<b>I QUARTER</b>																
Office of Cash Allocation																
MDS Checks Issued	21,737,641,799.49	1,178,517,095.35	-	22,916,158,294.84	60,066,821.33	-	60,066,821.33	52,678,765.80	46,732,474.50	246,414,491.39	345,825,731.69	21,790,319,965.29	1,285,316,391.18	246,414,491.39		23,322,030,247.86
Advice to Debit Account	-	649,936.66	-	649,936.66	241,071.43	-	241,071.43	-	-	-	-	-	891,008.09	-	-	891,008.09
Remittance Advices Issued	945,185,792.73	34,425,713.14	-	979,611,505.87	55,943.30	-	55,943.30	-	2,767,769.45	11,737,797.80	14,505,557.25	945,185,792.73	37,249,425.89	11,737,797.80	-	994,173,016.42
Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>22,682,826,992.22</b>	<b>1,213,592,745.15</b>	<b>-</b>	<b>23,896,419,737.37</b>	<b>60,363,836.06</b>	<b>-</b>	<b>60,363,836.06</b>	<b>52,678,765.80</b>	<b>49,500,243.95</b>	<b>258,152,289.19</b>	<b>360,331,298.94</b>	<b>22,735,505,758.02</b>	<b>1,323,456,825.16</b>	<b>258,152,289.19</b>	<b>-</b>	<b>24,317,114,272.37</b>
<b>II QUARTER</b>																
Office of Cash Allocation																
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>III QUARTER</b>																
Office of Cash Allocation																
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IV QUARTER</b>																
Office of Cash Allocation																
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>22,682,826,992.22</b>	<b>1,213,592,745.15</b>	<b>-</b>	<b>23,896,419,737.37</b>	<b>60,363,836.06</b>	<b>-</b>	<b>60,363,836.06</b>	<b>52,678,765.80</b>	<b>49,500,243.95</b>	<b>258,152,289.19</b>	<b>360,331,298.94</b>	<b>22,735,505,758.02</b>	<b>1,323,456,825.16</b>	<b>258,152,289.19</b>	<b>-</b>	<b>24,317,114,272.37</b>

Certified Correct:



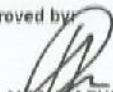
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 Budget Officer  
 Date: April 30, 2014

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**JOCELYN V HINARAY, CPA**  
 Acting Chief, Accounting Division  
 Directorate for Comptrollership  
 Date: April 30, 2014

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**PDG ALAN M PURISIMA**  
 Chief PM  
 Date: April 30, 2014