

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 30 Sept 2013


Department: Department of Interior and Local Government
Agency/OU: Philippine National Police
Region/Province/City: Consolidated Office
Fund: 101

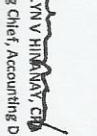
Annex A

Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total
								1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
I. CURRENT YEAR BUDGET/APPROPRIATIONS			(2+3)=4				8=(5+6+7)	9	10	11	12	13=(9+10+11+12)
A. AGENCY SPECIFIC BUDGET												
Personal Services	58,561,470,000.00		58,561,470,000.00	58,561,470,000.00			58,561,470,000.00	14,902,923,665.65	15,950,552,670.63	14,944,191,123.46		45,797,667,459.74
Maintenance & Other Operating Expenses	6,722,917,000.00		6,722,917,000.00	6,722,917,000.00			6,722,917,000.00	1,330,227,360.64	1,562,048,227.14	1,706,216,174.03		4,600,491,761.81
Financial Expenses												
Capital Outlays	2,120,000,000.00		2,120,000,000.00	1,975,490,500.00			1,975,490,500.00	2,653,075.00	8,252,375.00	13,784,772.08		24,690,222.08
B. SPECIAL PURPOSE FUNDS												
Miscellaneous Personal Benefits Fund												
Personal Services	2,930,816,497.00		2,930,816,497.00	2,930,816,497.00			2,930,816,497.00					
Pension and Gratuity Fund / Retirement Benefits Fund												
Personal Services	27,400,850,052.00		27,400,850,052.00	27,400,850,052.00			27,400,850,052.00	6,889,167,590.89	7,933,457,928.75	7,290,082,364.08		22,112,707,883.72
Priority Development Assistance Fund												
Maintenance & Other Operating Expenses	1,200,000.00		1,200,000.00	1,200,000.00			1,200,000.00					1,200,000.00
Others (please specify)												
PNP TRANSPORTATION PROGRAM	2,860,704,627.00		2,860,704,627.00	2,860,704,627.00			2,860,704,627.00					
C. AUTOMATIC APPROPRIATIONS												
Retirement and Life Insurance Premium												
Personal Services	116,823,000.00		116,823,000.00	116,823,000.00			116,823,000.00	28,882,243.80	28,973,561.04	29,142,301.72		86,998,106.56
Customs Duties and Taxes												
Maintenance & Other Operating Expenses												
Others (please specify)												
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS	100,714,781,176.00		100,714,781,176.00	100,570,271,676.00			100,570,271,676.00	23,153,853,935.98	25,484,484,762.56	23,985,416,735.37		72,623,755,433.91
D. UNRELEASED APPROPRIATION												
AGENCY SPECIFIC BUDGET												
E. SPECIAL PURPOSE FUNDS												
Calamity Fund												
Maintenance & Other Operating Expenses	1,213,670.00		1,213,670.00	1,213,670.00			1,213,670.00					1,213,670.00
Capital Outlays	67,273,035.00		67,273,035.00	67,273,035.00			67,273,035.00					
Priority Development Assistance Fund												
Maintenance & Other Operating Expenses	1,000,000.00		1,000,000.00									
F. UNOBLIGATED ALLOTMENT												
Maintenance & Other Operating Expenses	125,049,259.91		125,049,259.91	125,049,259.91			125,049,259.91	36,497,260.57	10,009,757.89	11,019,343.93		57,526,362.39
Capital Outlays	1,568,468,221.44		1,568,468,221.44	1,568,468,221.44			1,568,468,221.44	33,517,273.20	30,661,739.39	144,375,230.16		208,554,242.75
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	1,763,004,186.35		1,763,004,186.35	1,762,004,186.35			1,762,004,186.35	70,014,333.77	41,885,167.28	155,394,574.09		267,294,225.14
GRAND TOTAL	102,477,785,362.35		102,477,785,362.35	102,332,275,862.35			102,285,002,627.35	23,223,868,469.75	25,526,389,923.64	24,140,811,309.46		72,891,049,709.05

Certified Correct:

Certified Correct:


EMMANUEL JUS D LICUP
Police Senior Superintendent
Budget Officer
Date: October 31, 2013


JOCELYN HINAYAN, CHD
Acting Chief, Accounting Division
Date: October 31, 2013

PELUCIANO DUBISIMA
CHIEF
Date: October 31, 2013