## REVISED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>December 31, 2013</u>

Department: <u>Department of Transportation & Communications</u>
Agency/Operating Unit: <u>MARITIME INDUSTRY AUTHORITY</u>
Region/Province/City: <u>CENTRAL OFFICE</u>
Fund: 101

		Appropriation:	s	Allotments							Curr	ons		Current Year Disbursements						Balances		
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	arte arte	Qu e arte r	Qu arte r Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	Total	1st Quarter ending Mar 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligation
1	2	3	(2+3)=4	6 7	8	9 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= (13-1
CURRENT YEAR BUDGET/APPROPRIATIONS			, ,		T				,					( 12 11 12)					,	12. (12.)	(- :-/	- (1
A. AGENCY SPECIFIC BUDGET					+																	
Personnel Services	101,540,000.00		101.540.000.00	+	+	101,540,000	3,062,530,00	2.920,001,68	101,397,471,68	23.440.726.02	29.504.105.98	18.184.040.48	29.384.238.03	100.513.110.51	23.440.726.02	29.504.105.98	18,184,040.48	25.040.454.44	96,169,326,92	142.528.32	884,361,17	4,343,7
Maintenance & Other Operating Expenses	195,220,000.00	270,000.00	195,490,000.00		+	195,490,000	00 100,000.00	876,505.00	196,266,505.00	80,065,579.62	29,202,264.04	38,906,117.38	48,091,031.99	196,264,993.03	29,260,705.86	65,957,351,19	42,429,655.69	46,692,300.75	184,340,013.49	(776,505.00)	1,511.97	11,924,9
Financial Expenses	130,220,000.00	270,000.00	130,430,000.00	-	1-1	150,450,000	100,000.00	010,000.00	130,200,300.00	00,000,079.02	25,202,204.04	30,300,117.30	40,031,031.33	190,204,993.03	25,200,705.00	00,357,351.19	42,429,033.09	40,032,300.73	104,540,015.45	(170,000.00)	1,511.87	11,524,3
Capital Outlays	324,660,000.00		324.660.000.00		+	324.660.000	00	2,700,000,00	327,360,000.00	48.895.00	·		327,300,000.00	327,348,895,00	48.895.00			-	48,895,00	(2,700,000,00)	11,105,00	327,300,0
					$\top$														-	-	-	
B. SPECIAL PURPOSE FUNDS																			-	-		
Miscellaneous Personnel Benefits Fund					T				-										-	-		
Personnel Services						18,347,000	00 2,083,368.00		16,263,632.00			11,592,076.69	4,523,550.15	16,115,626.84			11,592,076.69	4,523,550.15	16,115,626.84	(16,263,632.00)	148,005.16	
Pension and Gratuity Fund / Retirement Benefits Fund																						
Personnel Services						62,830,871	00		62,830,871.00			1,286,431.09	61,544,439.00	62,830,870.09			1,286,431.09	61,544,439.00	62,830,870.09	(62,830,871.00)	0.91	
Priority Development Assistance Fund														-		La Albania				-		
OTHER RELEASES																				-		
Maintenance & Other Operating Expenses					$\perp$	46,500,000	00 288,000.00		46,212,000.00			107,906.75	45,986,269.84	46,094,176.59			107,906.75	3,929,629.86	4,037,536.61	(46,212,000.00)	117,823.41	42,056,
C. AUTOMATIC APPROPRIATIONS				$\vdash$	1															-		
Retirement and Life Insurance Premium				$\vdash$	1 1																	
Personnel Services	9.751.000.00		9,751,000,00	$\vdash$	+	9,751,000	00 280,504.00	257,332,32	9,727,828.32	2.305.336.66	2.686.509.64	1 665 267 94	2.118.814.03	8.775.928.27	2.305.336.66	2.686.509.64	1.665,267,94	2,114,033,97	8,771,148,21	23,171,68	951,900.05	4,
Customs Duties and Taxes			0,101,000.00		+	0,707,000	200,00	20.,002.02		2,000,000.00	2,000,000.01	1,000,201.01	2,110,011.00	0,170,020.27	2,000,000.00	2,000,000.01	1,000,201,01	2,111,000.01	-	20,111.00	-	<u> </u>
Maintenance & Other Operating Expenses					+															-		
Others (please specify)									-					-								
					$\Box$																	
OTAL CURRENT YEAR BUDGET /APPROPRIATIONS	631,171,000.00	270,000.00	631,441,000.00	$\vdash$	+	759,118,871	5,814,402.00	6,753,839.00	760,058,308.00	105,860,537.30	61,392,879.66	71,741,840.33	518,948,343.04	757,943,600.33	55,055,663.54	98,147,966.81	75,265,378.64	143,844,408.17	372,313,417.16	(128,617,308.00)	2,114,707.67	385,630,
PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS					Ш																	
D. UNRELEASED APPROPRIATION																						
AGENCY SPECIFIC BUDGET					+					1									l			
Personnel Services			<del>                                     </del>	-	1 1				-										<del>                                     </del>			
					1-1				<u> </u>										<u> </u>	<u> </u>	· ·	-
Maintenance & Other Operating Expenses Financial Expenses				+	+				<del></del>										<del>- :</del>			-
Capital Outlays				+	+				<del></del>										<del>- :</del>			-
Capital Outlays			<del> </del>	+	1 1			<b> </b>	<u> </u>	<del> </del>	<del> </del>								·	<del>                                     </del>		
E. SPECIAL PURPOSE FUNDS								2				l	l		1	l		1			-	
Calamity Fund					$\top$				-												-	
Maintenance & Other Operating Expenses									-												-	
Capital Outlays					$\mathbf{I}$																-	T
Priority Development Assistance Fund									-												-	
Maintenance & Other Operating Expenses					$\Box$																-	
					T			V														
. UNOBLIGATED ALLOTMENT				$\vdash$	$\perp$				1										·	· .	-	
Personnel Services (under CFAG)					$\perp$																-	
Maintenance & Other Operating Expenses					$\Box$	1,644,370	184,400.00	750,000.00	2,209,970.44	10,385.36	69,500.00	54,880.00	2,075,146.47	2,209,911.83	10,385.36	69,500.00	54,880.00	2,075,146.47	2,209,911.83	(2,209,970.44)	58.61	
Capital Outlays																					-	
OTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS						1,644,370	184,400.00	750,000.00	2,209,970.44	10,385,36	69,500.00	54,880.00	2,075,146,47	2,209,911.83	10,385.36	69,500,00	54,880.00	2,075,146,47	2,209,911.83	(2,209,970.44)	58,61	
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GRAND TOTAL	631,171,000.00	270,000.00	631,441,000.00			760,763,241	5,998,802,00	7,503,839,00	762,268,278,44	105,870,922,66	61,462,379,66	71,796,720.33	521,023,489,51	760,153,512.16	55,066,048.90	98,217,466.81	75,320,258.64	145,919,554,64	374,523,328.99	(130,827,278.44)	2,114,766.28	385,630

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>December 31, 2013</u>

Department: Department of Transportation & Communications
Agency/Operating Unit: MARITIME INDUSTRY AUTHORITY
Region/Province/City: CENTRAL OFFICE

		Appropriations		Allotments		Cur	rent Year O	bligations			Curre	ent Year Disb	Balances				
D-45-1					1st Quarter	2nd	3rd		I	1st Quarter	2nd	3rd Quarter	4th Quarter	Γ			Unpaid
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	ending March 31	Quarter ending	Quarter ending	4th Quarter ending Dec. 31	Total	ending March 31	Quarter ending	ending Sept. 30	ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Obligations
1	2	3	(2+3)=4	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)
CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services				-					<u> </u>						· ·		
Salaries and Wages Salaries and Wages - Regular																	
Salaries and Wages - Negural Salaries and Wages - Military/Uniformed																	
Salaries and Wages - Part-time																	
Salaries and Wages - Substitute																	
Salaries and Wages - Casual																	
Salaries and Wages - Contractual						<b>_</b>											
Salaries and Wages - Emergency Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
Additional Compensation (ADCOM)																	
Representation Allowance (RA)																	
Transportation Allowance (TA)																	
Clothing/Uniform Allowance Subsistence, Laundry and Quarters Allowance											-						+
Productivity Incentive Allowance																	<del></del>
Overseas Allowance																	
Other bonuses and Allowances																	
Honoraria																	
Hazard Pay																	
Longevity Pay Overtime and Night Pay												ļ	<b></b>	<b>_</b>			
Cash Gift		-												<b></b>			
Year end Bonus																	
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions																	
Pag-ibig Contributions Philhealth Contributions																	
ECC Contributions									<del></del>								
Other Personnel Benefits														-			1
Pension Benefits - Civilian																	
Pension Benefits - Military/Uniformed																	
Retirement Benefits - Civilian																	
Retirement Benefits - Military/Uniformed Terminal Leave Benefits													<b></b>	<b>_</b>			<del> </del>
Health Workers Benefits											-						
Other Personnel Benefits																	
Maintenance & Other Operating Expenses			-						-								
Financial Expenses				-						-				-			
Capital Outlays			-						<u> </u>					<u> </u>			
B. SPECIAL PURPOSE FUNDS														<del> </del>	<del>                                     </del>		
Miscellaneous Personnel Benefits Fund				- :												- :	
Personnel Services																	
Pension and Gratuity Fund / Retirement Benefits Fund				-					-								
Personnel Services														-		· ·	1
Priority Development Assistance Fund Maintenance & Other Operating Expenses									- :								
Others (please specify)				- :					<u> </u>		<del>                                     </del>			l — :		<del>                                     </del>	1
C. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium			-						-					-			
Personnel Services Customs Duties and Taxes														<u> </u>		<u> </u>	
Maintenance & Other Operating Expenses				<del></del>					<del></del>					<del>                                     </del>	İ		
Others (please specify)									-					<u> </u>		-	1
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS				-	-	·		-		-			-	-	-		
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																	
D. UNRELEASED APPROPRIATION						-								ļ — — —			-
AGENCY SPECIFIC BUDGET Personnel Services				-							_						-
Salaries and Wages									· · · · · ·				1	<u> </u>			+
Salaries and Wages - Regular									<del></del>					<del>                                     </del>			1
Salaries and Wages - Military/Uniformed														1			1
Salaries and Wages - Part-time				-									1				

		Appropriations		Allotments		Cur	rent Year O	hligations			Curr	ent Year Disb	ircoments			Balances	
Posti autore	A	Appropriations			1st Quarter	2nd	3rd		1:	1st Quarter	2nd	3rd Quarter			Unsulanced		Unpaid
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Adjusted Total Allotments	ending March 31	Quarter ending	Quarter ending	4th Quarter ending Dec. 31	Total	ending March 31	Quarter ending	ending Sept. 30	ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Obligations
1	2	3	(2+3)=4	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)
Salaries and Wages - Substitute			(2.0)						(0.10.11.12)		10	- 10		(14-10-10-11)	10 (10)	20 (0.10)	21-(10-10)
Salaries and Wages - Substitute Salaries and Wages - Casual	<b> </b>			- :					<u>:</u>	<b>-</b>				:			
Salaries and Wages - Contractual				-					-	<b> </b>							
Maintenance & Other Operating Expenses				-					-								
Travelling Expenses																	
Travel Expenses-Local				-					-								
Travel Expenses-Foreign Training and Scholarship Expenses	<del> </del>													:			
Training Expenses										<del> </del>							
Etc.				-										-			
Financial Expenses																	
Bank Charges				-													
Commitments Fees Debt Service Subsidy to GOCCs																	
Documentary Stamp Expenses																	
Interest Expenses																	
Capital Outlays				-													
Office Buildings School Buildings										<b>_</b>							
Hospitals and Health Centers										1							
Office Equipment											<b>—</b>						
Furniture and Fixtures																	
IT Equipment and Software																	
Etc.																	
E. SPECIAL PURPOSE FUNDS  Calamity Fund																	
Maintenance & Other Operating Expenses								<b></b>	<u> </u>	<b>-</b>				<u>:</u>			
Capital Outlays				-													
Priority Development Assistance Fund									-								
Maintenance & Other Operating Expenses				-										-			
F. UNOBLIGATED ALLOTMENT Personnel Services (under CFAG)																	
Salaries and Wages				-					<u> </u>	<del> </del>	<del>                                     </del>						
Salaries and Wages - Regular																	
Salaries and Wages - Contractual				-													
etc.				-													
Maintenance & Other Operating Expenses Travelling Expenses				4,871,604.26	527,222.74			4,339,588.38	4,866,811.12			452,680.99	1,425,194.49	1,877,875.48	(4,871,604.26)	4,793.14	2,988,935.64
Travel Expenses-Local				-					:					-			
Travel Expenses-Foreign				-										-			
Training and Scholarship Expenses				-										-			
Training Expenses				·					· ·					-			
Etc. Bank Charges				<u>:</u>	<b></b>		_		<u> </u>	<del>                                     </del>			<del> </del>	-			
Interest Expenses				-										-			
									-								
Capital Outlays				-					-					-			
Office Buildings																	
School Buildings Hospitals and Health Centers										<del> </del>							
Office Equipment																	
Furniture and Fixtures																	
IT Equipment and Software																	
Etc. TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS				4 974 604 00	527 222 74			4 220 500 00	4,866,811.12			452,680.99	1 125 104 10	4 977 975 40	(4 974 60 4 22)	4,793.14	2,988,935.64
TOTAL PRIOR YEAR'S BODGET/CONT. APPROPRIATIONS TOTAL CY OBLIGATIONS				4,871,604.26	527,222.74	<u> </u>	<u> </u>	4,339,588.38	4,000,811.12	-	<u> </u>	452,680.99	1,425,194.49	1,877,875.48	(4,871,604.26)	4,793.14	2,988,935.64
II. PRIOR YEARS' OBLIGATIONS									<b> </b>	1	<b>-</b>			<b> </b>			
REGULAR				-													
Personal Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Salaries and Wages - Military/Uniformed Salaries and Wages - Part-time																	
Salaries and Wages - Part-line Salaries and Wages - Substitute											_						
Salaries and Wages - Casual																	
Salaries and Wages - Contractual																	
Maintenance & Other Operating Expenses																	
Travelling Expenses Travel Expenses-Local								ļ			-						
Travel Expenses-Local  Travel Expenses-Foreign											-						
Training and Scholarship Expenses										1	<b> </b>						
Training Expenses																	
Etc.																	
Financial Expenses							-			-							
Bank Charges Commitments Fees													-				
Communicities Lees	L	L		L	L			L	L				1		L		L

Adjusted for Appropriation App			Appropriations		Allotments		Cur	rent Year C	bligations			Curre	nt Year Disb	ursements		Balances		
1 2 3 (2*3)=4 8 = (5.4*7) 9 10 11 12 (9+10+11+2) 14 15 16 17 (14+15*16*17) 19= (4-8) 20= (8-13) 21= ( Debt Service Subsisty to GOCS Documentary Stamp Expenses Interest Expenses Capital Outlags Office Buildings	Particulars		Adjustments			ending March	Quarter	Quarter		Total	ending March	Quarter	ending	ending Dec.	Total			Unpaid Obligations
Documentary Stamp Expenses Interest Expenses  Capital Outlays  Office Buildings School Buildings School Buildings  Ghole Buildings  Capital Outlays  Office Equipment Hospitals and Health Centers Office Equipment Furniture and Fatures IT Equipment and Software Etc. Special Purpose Fund Miscellaneous Personnel Benefits Fund Special Purpose Fund Special subject of expenditures Uprogrammed Fund Special solutions classification of expenditures Calarmity Fund Special solutions classification of expenditures Calarmity Fund Special solutions classification of expenditures Fund Special solutions classification of expenditures	1	2	3	(2+3)=4	8 = (5-6+7)	9	10	11	12	1.5	14	15	16	17		19= (4-8)	20= (8-13)	21= (13-18)
Interest Expenses  Capital Outlays Cife Buildings School Buildings School Buildings Hospitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Software Etc. Special Purpose Fund Miscellaneous Personnel Benefits Fund Special Software Software Unprogrammed Fund Special software Software Unprogrammed Fund Special software Software Special software Software Special software Software Unprogrammed Fund Special software Italias Software Special Special software Special Sp	Debt Service Subsidy to GOCCs											W/5						
Capital Outlays  Office Buildings School Buildings Hospitals and Health Centers  Office Equipment Furnitures  If Equipment and Software Etc.  Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures  Unprogrammed Fund Specify allotment class/object of expenditures  Calamity Fund Specify allotment class/object of expenditures  Specify allotment class/object of exp	Documentary Stamp Expenses																	
Office Buildings School Buildings Hospitalis and Health Centers Office Equipment Furniture and Fixtures I Equipment and Software Etc. Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Upprogrammed Fund Specify allotment class/object of expenditures Upprogrammed Fund Specify allotment class/object of expenditures	Interest Expenses																	
Office Buildings School Buildings Hospitals and Health Centers Office Equipment Office Equipment Furniture and Fixtures IT Equipment and Software Etc. Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Unprogrammed Fund Specify allotment class/object of expenditures Ospecify allotment class/object of expenditures Specify allotment class/object of expenditures Ospecify allotment class/object of expenditures Specify allotment class/object of expenditures																		
School Buildings Hospitals and Health Centers Office Equipment Office Equipment If Equipment and Software Etc. Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Unprogrammed Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Specify allotment class/object of expenditures Findity Development Assistance Fund Find	Capital Outlays																	
Hespitals and Health Centers Office Equipment Furniture and Fixtures IT Equipment and Software IEt. Special Purpose Fund Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Unprogrammed Fund Specify allotment class/object of expenditures Catamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures  Findity Development Assistance Fund Specify allotment class/object of expenditures Specify allotment class/object of expendit												/						
Office Equipment Furniture and Fixtures Furniture and Fixtures Fire the state of th	School Buildings																	
Furniture and Fixtures  IT Equipment and Software Etc.  Special Purpose Fund  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures  Unprogrammed Fund  Specify allotment class/object of expenditures  Calamity Fund  Specify allotment class/object of expenditures  Calamity Fund  Specify allotment class/object of expenditures  Finity Development Assistance Fund  Specify allotment class/object of expenditures  Etc.  TOTAL PY OBLIGATIONS	Hospitals and Health Centers																	
IT Equipment and Software  Etc.  Special Purpose Fund  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures  Unprogrammed Fund  Specify allotment class/object of expenditures  Calamity Fund  Specify allotment class/object of expenditures  Calamity Fund  Specify allotment class/object of expenditures  Friority Development Assistance Fund  Specify allotment class/object of expenditures  Etc.  TOTAL PY OBLIGATIONS	Office Equipment											1						
Etc.  Special Purpose Fund  Miscellaneous Personnel Benefits Fund  Specify allotment class/object of expenditures  Unprogrammed Fund  Specify allotment class/object of expenditures  Calamity Fund  Specify allotment class/object of expenditures  Priority Development Assistance Fund  Specify allotment class/object of expenditures  Etc.  TOTAL PY OBLIGATIONS	Furniture and Fixtures																	
Specify allotment class/object of expenditures Unprogrammed Fund Specify allotment class/object of expenditures Unprogrammed Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures  Priority Development Assistance Fund Specify allotment class/object of expenditures Etc. TOTAL PY OBLIGATIONS	IT Equipment and Software																	
Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Unprogrammed Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Etc. TOTAL PY OBLIGATIONS	Etc.																	
Specify allotment class/object of expenditures  Unprogrammed Fund Specify allotment class/object of expenditures  Calamity Fund Specify allotment class/object of expenditures  Priority Development Assistance Fund Specify allotment class/object of expenditures  Etc.  TOTAL PY OBLIGATIONS	Special Purpose Fund																	
Unprogrammed Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Etc. TOTAL PY OBLIGATIONS	Miscellaneous Personnel Benefits Fund																	
Specify allotment class/object of expenditures  Calarnity Fund  Specify allotment class/object of expenditures  Priority Development Assistance Fund  Specify allotment class/object of expenditures  Etc.  TOTAL PY OBLIGATIONS	Specify allotment class/object of expenditures																	
Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Etc. TOTAL PY OBLIGATIONS	Unprogrammed Fund																	
Specify allotment class/object of expenditures  Priority Development Assistance Fund Specify allotment class/object of expenditures  Etc.  TOTAL PY OBLIGATIONS	Specify allotment class/object of expenditures																	
Priority Development Assistance Fund Specify allotment class/object of expenditures Etc. TOTAL PY OBLIGATIONS	Calamity Fund																	
Specify allotment class/object of expenditures  Etc.  TOTAL PY OBLIGATIONS  TOTAL PY OBLIGATIONS	Specify allotment class/object of expenditures																	
Etc. TOTAL PY OBLIGATIONS	Priority Development Assistance Fund																	
TOTAL PY OBLIGATIONS	Specify allotment class/object of expenditures																	
	Etc.														T			
GRAND TOTAL - 4.871.604.26 527.222.74 - 4.339.588.38 4.866.811.12 - 452.680.99 1.425.194.49 1.877.875.48 (4.871.604.26) 4.793.14 2.5	TOTAL PY OBLIGATIONS																	
TOTAL TOTAL 1 - 1 - 1 4,871,804,261 527,222.741 - 1 - 1 4,339,588,381 4,866,811,121 - 1 - 1 452,680,991 1,425,194,491 1,877,875,481 (4,871,604,26)1 4,793,141 2,5	CRAND TOTAL				4074 601 00	507.000 7 1			1000 500 00	1000 04: :-			450 000 55	4 405 404 12	4.077.075.11	(4.074.00:00:	4700.11	2,000,007.5
	GRAND TOTAL	<u> </u>	<u> </u>	·	4,871,604.26	527,222.74	<u> </u>	-	4,339,588.38	4,866,811.12		·	452,680.99	1,425,194.49	1,877,875.48	(4,8/1,604.26)	4,793.14	2,988,935.64