

NSEC DPW

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2013

GOVT. ACCOUNTANCY SECTOR

RECEIVED BY: *Maria Purificacion V. Sison*
 DATE RECEIVED: **MAR 04 2014**

Department: Other Executive Offices
 Agency/Operating Unit : National Security Council
 Region/Province/City: NCR, Quezon City
 Fund: 101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer From	Transfer To	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	41,651,000.00		41,651,000.00	41,651,000.00			41,651,000.00	9,796,006.83	10,624,002.75	10,777,214.60	10,453,775.62	41,651,000.00	9,252,521.78	10,695,602.76	7,928,876.30	12,160,445.30	40,035,446.14			1,615,553.86	
Maintenance & Other Operating Expenses	41,685,000.00		41,685,000.00	41,685,000.00			41,685,000.00	8,400,466.90	9,244,515.63	10,057,769.01	13,981,382.55	41,684,134.09	5,719,646.23	9,394,045.83	10,194,056.64	12,135,588.76	37,443,337.46		865.91	4,240,796.63	
Financial Expenses																					
Capital Outlays	26,214,000.00		26,214,000.00	26,214,000.00			26,214,000.00				26,214,000.00	26,214,000.00				26,214,000.00	26,214,000.00				
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund																					
Personnel Services	380,000.00		380,000.00	380,000.00			380,000.00				380,000.00	380,000.00				380,000.00	380,000.00				
Pension and Gratuity Fund / Retirement Benefits Fund																					
Personnel Services	3,045,254.00		3,045,254.00	3,045,254.00			3,045,254.00	1,530,288.60			1,514,957.21	3,045,245.81	1,530,288.60				1,530,288.60		8.19	1,514,957.21	
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Contingent Fund																					
Maintenance & Other Operating Expenses	12,000,000.00		12,000,000.00	12,000,000.00			12,000,000.00		2,000,000.00		10,000,000.00	12,000,000.00		2,000,000.00		10,000,000.00	12,000,000.00				
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium																					
Personnel Services	3,879,000.00		3,879,000.00	3,879,000.00			3,879,000.00	931,026.58	958,521.74	809,349.82	1,169,869.17	3,878,787.31	931,026.58	1,240,129.80	883,561.05	824,070.88	3,878,787.31		212.69		
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	128,854,254.00		128,854,254.00	128,854,254.00			128,854,254.00	20,657,788.91	22,837,040.12	21,644,333.43	63,714,004.75	128,653,167.21	17,433,482.19	23,329,778.39	19,004,493.99	61,714,104.94	121,481,859.51		1,086.79	7,371,307.70	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION																					
AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Financial Expenses																					
Capital Outlays																					
E. SPECIAL PURPOSE FUNDS																					
Calamity Fund																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
F. UNOBLIGATED ALLOTMENT																					
Personnel Services (under CFAG)																					
Maintenance & Other Operating Expenses	22,084,182.64		22,084,182.64	22,084,182.64	5,000,000.00		17,084,182.64	872,756.93	1,751,963.13	6,330,797.76	8,128,664.82	17,084,182.64	223,756.93	1,751,963.13	4,011,364.29	8,128,664.82	14,115,749.17	5,000,000.00	5,000,000.00	2,988,433.47	
Capital Outlays						5,000,000.00	5,000,000.00				4,999,830.51	4,999,830.51					4,805,830.51	4,805,830.51	(5,000,000.00)	(1,999,830.51)	194,000.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	22,084,182.64		22,084,182.64	22,084,182.64	5,000,000.00	5,000,000.00	22,084,182.64	872,756.93	1,751,963.13	6,330,797.76	13,128,495.33	22,084,013.15	223,756.93	1,751,963.13	4,011,364.29	12,934,495.33	18,921,579.68		168.49	3,162,433.47	
GRAND TOTAL	150,938,436.64		150,938,436.64	150,938,436.64	5,000,000.00	5,000,000.00	150,938,436.64	21,530,545.84	24,589,003.25	27,975,131.19	76,842,500.08	150,937,180.36	17,657,239.12	25,081,741.62	23,016,868.28	74,648,600.27	140,403,439.19		1,256.28	10,533,741.17	

Certified Correct:

 EDWIN A. SERVIGON
 Head, Budget Section

Approved

 FILONILA D. BALITAAN
 Asst. Director-General

Certified Correct:

 MARIA PURIFICACION V. SISON
 Head, Accounting Section

ATTN: MS. JEANNA CACERES

NATIONAL SECURITY COUNCIL
STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of December 31, 2013

PROGRAM / PROJECT / ACTIVITY ALLOTMENT CLASS OBJECT OF EXPENDITURES (1)	Allotment Received 1st to 3rd Qtr. (2)	Obligation Incurred		Unobligated Balance of Allotment (5)	REMARKS (6)
		This Report (3)	To Date (4)		
CURRENT YEAR BUDGET					
<i>Personal Service</i>					
Salaries (Itemized Positions) **	32,306,000.00	3,277,499.06	32,306,000.00	-	
Wages (Contractual/Casual)	841,000.00	75,564.05	841,000.00	-	
P E R A **	1,680,000.00	75,617.38	1,680,000.00	-	
R A T A	2,792,000.00	130,250.00	2,792,000.00	-	
Clothing/Unifrom Allowance	350,000.00	-	350,000.00	-	
Productivity Incentives Bonus	140,000.00	-	140,000.00	-	
Productivity Enhancement Incentives	380,000.00	3,000.00	380,000.00	-	
Year End Bonus/Cash Gift	3,044,000.00	65,224.45	3,044,000.00	-	
Step Increment	84,000.00	78,427.07	84,000.00	-	
R L I P	3,879,000.00	538,777.10	3,878,787.31	212.69	
Pag-Ibig Fund	88,000.00	8,200.01	88,000.00	0.00	
PHILHEALTH	238,000.00	55,037.50	238,000.00	-	
E C I P	88,000.00	40,093.76	88,000.00	-	
Other: Terminal Leave Pay	3,045,254.00	-	3,045,245.81	8.19	
Monetization of Leave				-	
<i>*Sub-total, Personal Services</i>	48,955,254.00	4,347,690.38	48,955,033.12	220.88	
<i>Maintenance and Other Operating Expenses</i>					
Travelling Expenses	5,232,000.00	572,144.87	5,231,900.50	99.50	
Communication Expenses	3,756,000.00	306,415.16	3,755,998.43	1.57	
Repair and Maintenance	4,447,000.00	2,078,310.09	4,446,960.85	39.15	
Supplies and Materials	5,779,000.00	1,118,132.20	5,778,726.94	273.06	
Rent Expense	912,000.00	519,917.71	912,000.00	-	
Utility Expenses	5,213,000.00	557,132.37	5,212,717.60	282.40	
Training and Scholarship Program	400,000.00	174,897.00	399,997.00	3.00	
Misc. and Extraordinary Expenses	1,642,000.00	336,646.66	1,642,000.00	-	
Intelligence Expenses	10,000,000.00	-	10,000,000.00	-	
Taxes, Insurance and Other Fees	350,000.00	47,746.20	350,000.00	-	
Professional Services	5,058,000.00	486,535.48	5,057,936.31	63.69	
Subscription Expenses	1,863,000.00	268,859.27	1,863,000.00	-	
Representation Expenses	9,033,000.00	427,721.76	9,032,896.46	103.54	
<i>Sub-total, MOOE</i>	53,685,000.00	6,894,458.77	53,684,134.09	865.91	
<i>Capital Outlay</i>					
Equipment (PSR 2nd Phase Connectivity)	26,214,000.00	242,602.31	26,214,000.00	-	
<i>Sub-total, Capital Outlay</i>	26,214,000.00	242,602.31	26,214,000.00	-	
TOTAL CURRENT YEAR BUDGET	128,854,254.00	11,484,751.46	128,853,167.21	1,086.79	

