

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2013  
(in thousand pesos)

Annex A

Department: FINANCE

Agency/Operating Units: Securities and Exchange Commission

Region/Provincial/City: Mandaluyong

Fund: 101/SPV/SRC

GOVT. ACCOUNTANCY SECTOR

RECORDED BY: B. BATURI

DATE RECEIVED: APR 01 2014

Program/Activity/Project (P/A/P)	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Approp. 2	Adjustments 3	Adjusted Appropriations (2+3)=4	Allotment Received 5	Transfer to 6	Transfer from 7	Adjusted Total Allotment 8=(5-6+7)	1st Qtr ending Mar.31 9	2nd Qtr ending Jun-31 10	3rd Qtr ending Sept. 30 11	4th Qtr ending Dec. 31 12	Total 13 = 9+10+11+12	1st Qtr ending Mar.31 14	2nd Qtr ending Jun-30 15	3rd Qtr ending Sept. 30 16	4th Qtr ending Dec. 31 17	Total 18 = 14+15+16+17	Unreleased Appropriation 19=(18-13)	Unallotted 20=(8-13)	Unpaid Obligations 21=(13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	155,990		155,990	155,990			155,990	43,388	34,756	62,996	14,847	155,987	42,583	34,470	50,057	24,476	151,586		4,401	
Maintenance and Other Operating Expenses	80,989		80,989	80,989			80,989	44,215	32,369	4,118	287	80,989	14,751	20,946	26,903	8,282	70,882		10,107	
Capital Outlays																				
<b>B. AUTOMATIC APPROPRIATIONS</b>																				
Retirement & Life Insurance Premiums	15,497		15,497	15,497			15,497	4,776	2,412	7,107	1,202	15,497	4,772	2,412	4,772	2,896	14,852		645	
TERMINAL LEAVE		228	244	244			244	16		228		244	16		228		244		0	
Performance-Based Bonus		2,900	2,900	2,900			2,900			2,900		2,900			2,900		2,900		0	
Productivity Enhancement Incentive		2,080	2,080	2,080			2,080				2,080	2,080			2,080		2,080		0	
<b>TOTAL CURRENT YEAR BUDGET APPROPRIATIONS</b>	<b>252,492</b>	<b>5,208</b>	<b>257,700</b>	<b>257,700</b>			<b>257,700</b>	<b>92,395</b>	<b>69,537</b>	<b>77,349</b>	<b>18,416</b>	<b>257,697</b>	<b>62,122</b>	<b>57,828</b>	<b>84,860</b>	<b>37,734</b>	<b>242,544</b>		<b>15,153</b>	
<b>C. PRIOR YEAR'S CONTINUING APPROPRIATIONS</b>																				<b>0</b>
<b>D. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services																				
Maintenance & Other Operating Exp.	899		899	899			899	338	548		12	898	25	548	13	85	671		227	
Capital Outlays	247,016		247,016	247,016			247,016	145	54	30,455	216,361	247,015		54	437	0	491		246,524	
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS</b>	<b>247,915</b>	<b>0</b>	<b>247,915</b>	<b>247,915</b>			<b>247,915</b>	<b>483</b>	<b>602</b>	<b>30,455</b>	<b>216,373</b>	<b>247,913</b>	<b>25</b>	<b>602</b>	<b>450</b>	<b>85</b>	<b>1,162</b>		<b>246,751</b>	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>500,407</b>	<b>5,208</b>	<b>505,615</b>	<b>505,615</b>			<b>505,615</b>	<b>92,878</b>	<b>70,139</b>	<b>107,804</b>	<b>234,789</b>	<b>505,610</b>	<b>62,147</b>	<b>58,430</b>	<b>85,310</b>	<b>37,819</b>	<b>243,706</b>		<b>261,904</b>	
<b>E. PRIOR YEAR'S OBLIGATIONS -ACCOUNTS PAYABLE</b>																				
Personal Services	2,737		2,737	2,737			2,737	2,737				2,737	1,957	142	163	0	2,262		512	
Maintenance and Other Operating Expenses	5,406		5,406	5,406			5,406	5,406				5,406	1,194	3,792		0	4,986		1,252	
Capital Outlays	180,315		180,315	180,315			180,315	180,315				180,315		58,683	13,871	34	72,588		106,857	
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>188,458</b>		<b>188,458</b>	<b>188,458</b>			<b>188,458</b>	<b>188,458</b>				<b>188,458</b>	<b>3,151</b>	<b>62,617</b>	<b>14,034</b>	<b>34</b>	<b>79,836</b>		<b>108,621</b>	
<b>F. SPECIAL PURPOSE FUNDS</b>																				
Special Purpose Vehicle (R.A. 9182)																				
Maintenance and Other Operating Expenses	755	314	1,069	1,069			1,069	467	97	113	334	1,011	467	97	113	334	1,011		0	
Securities Regulations Code (R.A.8799)																				
Personnel Services	32,854	111,048	143,902	143,902			143,902	24,872	50,132	5,532	65,423	145,959	24,687	43,067	9,413	19,905	97,072		48,887	
Maintenance and Other Operating Expenses	20,400	51,592	71,992	71,992			71,992	4,791	15,411	22,131	27,602	69,935	4,791	10,044	18,185	20,683	53,703		16,232	
Capital Outlays	6,453	5,000	11,453	11,453			11,453	0	0	0	148	148	0	0	0	40	40		108	
<b>TOTAL, SPV/SRC</b>	<b>60,462</b>	<b>167,954</b>	<b>228,416</b>	<b>228,416</b>			<b>228,416</b>	<b>30,130</b>	<b>65,640</b>	<b>27,776</b>	<b>93,507</b>	<b>217,053</b>	<b>29,945</b>	<b>53,208</b>	<b>27,711</b>	<b>40,962</b>	<b>151,826</b>		<b>65,227</b>	
<b>GRAND TOTAL</b>	<b>749,327</b>	<b>173,162</b>	<b>922,489</b>	<b>922,489</b>			<b>922,489</b>	<b>311,466</b>	<b>135,779</b>	<b>135,580</b>	<b>328,296</b>	<b>911,121</b>	<b>95,243</b>	<b>174,255</b>	<b>127,055</b>	<b>78,815</b>	<b>475,368</b>		<b>435,753</b>	

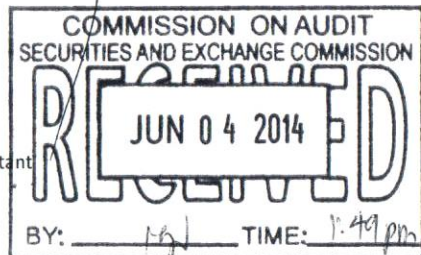
Certified Correct:

Recommending Approval:

Approved By:

THOURETH L. DELA CRUZ  
Agency Budget Officer

RENATO A. SANTOS  
Agency Chief Accountant



ADELAIDA C. NAVARRO-BANARIA  
Director, Financial Management Department

TERESITA J. HERBOSA  
Chairperson