

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2013

(In Pesos)

Receiving Copy

Department Other Executive Office  
 Agency/OU Philippine Sports Commission  
 Fund 151

BAR No. 4

P/A/P/ ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Acct. Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
			This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>						
Personal Services						
Salaries				0.00	0.00	
Terminal Leave Benefits				0.00	0.00	
Representation Allowance				0.00	0.00	
Year-end Bonus				0.00	0.00	
Step Increment for Length of Service				0.00	0.00	
PERA				0.00	0.00	
ADCOM				0.00	0.00	
Clothing/Uniform Allowance				0.00	0.00	
Productivity Incentive Benefits				0.00	0.00	
Other Bonuses and Allowance				0.00	0.00	
Longevity Pay				0.00	0.00	
RLIP Contribution				0.00	0.00	
Pag-Ibig Contribution				0.00	0.00	
Philhealth Contribution				0.00	0.00	
ECC Contribution				0.00	0.00	
Other Personnel Benefits				0.00	0.00	
Sub-total		0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses						
Traveling Expense - Local	751	47,073.00		47,073.00	0.00	
Traveling Expense - Foreign	752				0.00	
Training Expense	753	5,000.00		5,000.00	0.00	
Office Supplies Expense	755	51,078.00		51,078.00	0.00	
Accountable Forms Expense	756			0.00	0.00	
Drugs and Medicine Expense	759			0.00	0.00	
Medical, Dental & Lab. Supplies	760			0.00	0.00	
Gas, Oil and Lubricants Expense	761			0.00	0.00	
Other Office Supplies Expense	765	763,546.77		763,546.77	0.00	
Water Expense	766	885,626.31		885,626.31	0.00	
Electricity Expense	767	4,536,221.16		4,536,221.16	0.00	
Postage and Delivery Expense	771			0.00	0.00	
Telephone Expense-Landline	772	113,366.21		113,366.21	0.00	
Telephone Expense-Mobile	773			0.00	0.00	
Internet Expense	774			0.00	0.00	
Cable, Satellite, Telegraph, Radio Expense	775			0.00	0.00	
Advertising Expense	780			0.00	0.00	
Printing and Binding Expense	781			0.00	0.00	
Rent Expense	782			0.00	0.00	
Transportation and Delivery Expense	784			0.00	0.00	
Subscription Expense	786			0.00	0.00	
Legal Services	791			0.00	0.00	
Auditing Expense	792			0.00	0.00	
Environment/Sanitary Services	794			0.00	0.00	
General Services	795	89,375.40		89,375.40	0.00	
Janitorial Expense	796	375,372.42		375,372.42	0.00	
Security Expense	797	857,707.50		857,707.50	0.00	
Other Professional Services	799			0.00	0.00	
Rep. & Maint. -Other Structure	815			0.00	0.00	
Rep. & Maint. -Office Equipment	821			0.00	0.00	
Rep. & Maint. -Furnitures & Fixtures	822			0.00	0.00	
Rep. & Maint. -IT Equipment & Software	823			0.00	0.00	
Rep. & Maint. -Communication Equipment	829			0.00	0.00	
Rep. & Maint. -Motor Vehicle	841			0.00	0.00	
Rep. & Maint. -Other P,P,E	850	141,300.00		141,300.00	0.00	
Donations	878			0.00	0.00	
Extraordinary Expenses	883			0.00	0.00	

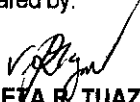
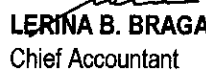
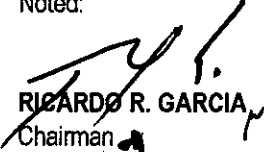
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BAR No. 4

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			This Report (3)	To Date (4)		
Miscellaneous Expenses	884			0.00	0.00	
Taxes, Duties and Licenses	891			0.00	0.00	
Fidelity Bond Premium	892			0.00	0.00	
Insurance Expense	893			0.00	0.00	
Tax Refunds	958			0.00	0.00	
Other Maintenance & Operating Expense	969	22,006,098.23		20,738,691.08	1,267,407.15	
Sub-total		29,871,765.00	0.00	28,604,357.85	1,267,407.15	
Capital Outlay						
Office Building					0.00	
Other Structures					0.00	
Office Equipment					0.00	
Furnitures & Fixtures					0.00	
IT Equipment and Software					0.00	
Library Books					0.00	
Communication Equipment					0.00	
Medical, Dental & Lab. Equipment					0.00	
Sports Equipment					0.00	
Technical & Scientific Equipment					0.00	
Motor Vehicles					0.00	
Sub-total		0.00	0.00	0.00	0.00	
TOTAL		29,871,765.00	0.00	28,604,357.85	1,267,407.15	
SPECIAL PURPOSE FUNDS						
Miscellaneous Personnel Benefits Fund						
SSL 3 E.O 900				0.00	0.00	
SSL 3 E.O 900				0.00	0.00	
Retirement Benefits Fund				0.00	0.00	
SSL 3 E.O 40				0.00	0.00	
SSL 3 E.O 40				0.00	0.00	
Sub-total		0.00	0.00	0.00	0.00	
Contingent Fund						
Maintenance & Other Operating Expenses						
Sub-total		0.00	0.00	0.00	0.00	
Capital Outlay						
Sub-total						
TOTAL		0.00	0.00	0.00	0.00	
PRIOR YEAR'S BUDGET (Cont. Appr.)						
Personal Services						
Salaries						
Sub-total		0.00	0.00	0.00	0.00	
Maintenance & Other Operating Expenses						
Traveling Expense						
Other Maintenance & Operating Expense				0.00	0.00	
Sub-total		0.00	0.00	0.00	0.00	
Capital Outlay						
Land & Land Improvement Outlay						
Sub-total		0.00	0.00	0.00	0.00	
TOTAL		0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>29,871,765.00</b>	<b>0.00</b>	<b>28,604,357.85</b>	<b>1,267,407.15</b>	
Prepared by:	Certified Correct:	Noted:				
 VIOLETA R. TUAZON OIC, Budget Division Date: February 14, 2014	 LERINA B. BRAGA Chief Accountant Date: February 14, 2014	 RICARDO R. GARCIA Chairman Date: February 14, 2014				