

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of May 31, 2013

FAR No. 1

Department: ARMY  
Name/Name of Entity: BRICE  
Departmental Code (UACS): 21.001-22.0005  
Fund Cluster: 1

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| Particulars   | UACS CODE | Appropriation |               |               |               |               |               |               |                               |                       |                        | Current Year Obligations |                               |                         |                       |                        |               |              |            |             |            | Budget      |  |  |  |
|---|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------------|-----------------------|------------------------|--------------------------|-------------------------------|-------------------------|-----------------------|------------------------|---------------|--------------|------------|-------------|------------|-------------|--|--|--|
|   |           | Authorized    | Set-aside     | Adjusted      | Admitted      | Transferred   | Transferred   | Adjusted      | 1st                           | 2nd                   | 3rd                    | 4th                      | Total                         | 1st                     | 2nd                   | 3rd                    | 4th           | Total        | Unexpended | Unobligated | Unexpended | Unobligated |  |  |  |
|   |           | Appropriation | Appropriation | Appropriation | Appropriation | Appropriation | Appropriation | Appropriation | Quarter ending March 31, 2013 | Quarter ending Jun 30 | Quarter ending Jul-Sep | Quarter ending Oct-Dec   | Quarter ending March 31, 2013 | Quarter ending April 30 | Quarter ending Sep 30 | Quarter ending Oct-Dec |               |              |            |             |            |             |  |  |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>                                | 30000000  |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| Personnel Services (PS)   | 50101010  | 18,362,000    |               | 18,362,000    |               |               |               | 18,362,000    | 3,862,333.74                  | 3,900,774.26          |                        |                          | 7,862,113.00                  | 3,603,825.68            | 3,653,584.48          |                        | 7,257,466.17  | 0            | 15,499,867 | 624,633     |            |             |  |  |  |
| Maintenance and Other Operating Expenses (MOOE)                 | 50209900  | 7,240,000     |               | 7,240,000     |               |               |               | 7,240,000     | 1,811,250.00                  | 1,227,500.00          |                        |                          | 3,018,750.00                  | 1,796,855.98            | 1,187,351.77          |                        | 2,963,258.83  | 0            | 4,228,252  | 35,490      |            |             |  |  |  |
| Capital Outlay (CO)   | 10000010  |               |               | 0             |               |               |               | 0             |                               |                       |                        |                          |                               |                         |                       |                        |               | 0            | 0          | 0           | 0          |             |  |  |  |
| <b>B. SPECIAL PURPOSE FUNDS</b>                                 |           |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| Military Personnel Benefits Fund                                |           |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| PS (1st Tranche) salary standardization 2014                    | 50101010  |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| 18th Month Pay  | 50102140  |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| PSP   | 50102060  |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| Pension and Gratuity Fund/Retirement Benefits Fund (TLR)        | 50104030  | 2,312,051     |               | 2,312,051     |               |               |               | 2,312,051     | 2,312,051.00                  |                       |                        |                          |                               |                         |                       |                        |               | 2,312,051.00 | 0          | 0           | 0          |             |  |  |  |
| Personnel Services  |           |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| Priority Development Assistance Fund                            |           |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| Maintenance and Other Operating Expenses                        |           |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| Others: Financial Assistance 70% ARMM Share in Internal Revenue | 40301050  |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| <b>C. Retirement &amp; Life Insurance Premiums</b>              | 40103010  | 1,659,000     |               | 1,659,000     |               |               |               | 1,659,000     | 414,415.24                    | 276,633.74            |                        |                          | 891,250.00                    | 414,415.24              | 276,633.74            |                        | 891,250.00    | 0            | 0          | 0           |            |             |  |  |  |
| <b>TOTAL CURRENT YEAR BUDGET APPROPRIATIONS</b>                 |           | 29,598,051    | 0             | 29,598,051    | 0             | 0             | 0             | 29,598,051    | 8,496,951.28                  | 5,414,113.00          |                        |                          | 13,924,163.00                 | 8,128,251.90            | 5,118,669.99          |                        | 13,244,971.99 | 0            | 15,861,867 | 666,113.00  |            |             |  |  |  |
| <b>D. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS</b>         |           |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| <b>E. UNRELEASED APPROPRIATIONS</b>                             |           |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| <b>F. UNOBLIGATED ALLOTMENT</b>                                 |           |               |               |               |               |               |               |               |                               |                       |                        |                          |                               |                         |                       |                        |               |              |            |             |            |             |  |  |  |
| <b>GRAND TOTAL</b>  |           | 29,598,051    | 0             | 29,598,051    | 0             | 0             | 0             | 29,598,051    | 8,496,951.28                  | 5,414,113.00          |                        |                          | 13,924,163.00                 | 8,128,251.90            | 5,118,669.99          |                        | 13,244,971.99 | 0            | 15,861,867 | 666,113.00  |            |             |  |  |  |

Certified Correct:

Certified Correct:

APPROVED BY:

JAIME A. MARTINEZ  
Chief Administrative Officer  
Date

AMNAIN R. MARTINEZ  
Accountant Designate  
Date

ATTY. SHAH V. MASTURA  
Chairman/Managing Head  
Date