

B. Prior Year's Allotment	42,163,490.36	1,000,000.00	43,163,490.36	-	33,351,981.00	999,880.00	34,351,861.00	-	8,811,509.36	120.00	8,811,629.36	
RA No. 10633 / GAA 2014												
Regular	2,735,689.24	1,000,000.00	3,735,689.24		1,401,669.94	999,880.00	2,401,549.94	-	1,334,019.30	120.00	1,334,139.30	
POC	133,582.40		133,582.40		133,582.40		133,582.40	-	-	-	-	
LFPs	16,580,999.80		16,580,999.80		14,580,999.80		14,580,999.80	-	2,000,000.00	-	2,000,000.00	
Sub-Allotments from CO	22,713,218.92	-	22,713,218.92	-	17,235,728.86	-	17,235,728.86	-	5,477,490.06	-	5,477,490.06	
BODBF												
100010000	94,000.00		94,000.00		58,000.00		58,000.00		36,000.00		36,000.00	
Centrally-Managed Funds												
100010000	97,910.00		97,910.00		75,133.88		75,133.88	-	22,776.12	-	22,776.12	
100020000	2,064.00		2,064.00		-		-	-	2,064.00	-	2,064.00	
200020000	941,722.08		941,722.08		283,211.48		283,211.48	-	658,510.60	-	658,510.60	
302000000	9,000,000.00		9,000,000.00		8,000,000.00		8,000,000.00		1,000,000.00		1,000,000.00	
405030001	5,054,336.77		5,054,336.77		4,003,242.42		4,003,242.42	-	1,051,094.35	-	1,051,094.35	
406010002	672,104.97		672,104.97		381,770.53		381,770.53	-	290,334.44	-	290,334.44	
407050001	358,776.00		358,776.00		8,216.00		8,216.00	-	350,560.00	-	350,560.00	
409030001	3,556,499.00		3,556,499.00		3,207,250.34		3,207,250.34	-	349,248.66	-	349,248.66	
410010001	1,681,458.10		1,681,458.10		596,745.21		596,745.21	-	1,084,712.89	-	1,084,712.89	
410030002	1,210,157.00		1,210,157.00		601,521.00		601,521.00	-	608,636.00	-	608,636.00	
410060001	18,630.50		18,630.50		5,144.00		5,144.00	-	13,486.50	-	13,486.50	
410060003	15,560.50		15,560.50		15,494.00		15,494.00	-	66.50	-	66.50	
414080001	10,000.00		10,000.00		-		-	-	10,000.00	-	10,000.00	
Grand Total	112,629,774.00	524,902,038.36	2,000,000.00	639,531,812.36	74,803,236.50	328,154,041.96	1,999,760.00	404,957,038.46	37,826,537.50	196,747,996.40	240.00	234,574,773.90
Prepared by:						Noted by:						
IRIS L. BALABAG-ESDEN <i>Administrative Officer V</i>						JOHN M. CASTAÑEDA, CESO III <i>Regional Director</i>						