

B. Prior Year's Allotment	43,643,993.36	1,000,000.00	44,643,993.36	-	37,071,381.85	999,880.00	38,071,261.85	-	6,572,611.51	120.00	6,572,731.51	
RA No. 10633 / GAA 2014												
Regular	2,735,689.24	1,000,000.00	3,735,689.24		1,408,180.94	999,880.00	2,408,060.94	-	1,327,508.30	120.00	1,327,628.30	
POC	133,582.40		133,582.40		133,582.40		133,582.40	-	-	-	-	
LFPs	16,580,999.80		16,580,999.80		16,580,999.80		16,580,999.80	-	-	-	-	
Sub-Allotments from CO	24,193,721.92	-	24,193,721.92	-	18,948,618.71	-	18,948,618.71	-	5,245,103.21	-	5,245,103.21	
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	945,722.08		945,722.08		634,494.48		634,494.48	-	311,227.60	-	311,227.60	
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	5,059,136.77		5,059,136.77		4,293,379.67		4,293,379.67	-	765,757.10	-	765,757.10	
406010002	672,104.97		672,104.97		444,308.63		444,308.63	-	227,796.34	-	227,796.34	
407050001	358,776.00		358,776.00		251,730.00		251,730.00	-	107,046.00	-	107,046.00	
409030001	3,592,199.00		3,592,199.00		3,211,536.34		3,211,536.34	-	380,662.66	-	380,662.66	
410010001	3,017,461.10		3,017,461.10		794,551.71		794,551.71	-	2,222,909.39	-	2,222,909.39	
410030002	1,210,157.00		1,210,157.00		1,077,421.00		1,077,421.00	-	132,736.00	-	132,736.00	
410060001	18,630.50		18,630.50		5,144.00		5,144.00	-	13,486.50	-	13,486.50	
410060003	115,560.50		115,560.50		102,919.00		102,919.00	-	12,641.50	-	12,641.50	
414080001	10,000.00		10,000.00		-		-	-	10,000.00	-	10,000.00	
Grand Total	112,629,774.00	531,354,222.36	2,000,000.00	645,983,996.36	90,921,865.07	386,732,194.89	1,999,760.00	479,653,819.96	21,707,908.93	144,622,027.47	240.00	166,330,176.40

Prepared by:

Noted by:

IRIS L. BALABAG-ESDEN
Administrative Officer V

JOHN M. CASTAÑEDA, CESO III
Regional Director