

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2015

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
Agency/Operating Units: OFFICE OF THE SECRETARY  
Region/Province/City: CORDILLERA ADMINISTRATIVE REGION  
Organization Code (UACS): 14 001 03 00014  
Funding Source Code (as clustered) : 101

v	Current Year Appropriations
v	Supplemental Appropriations
v	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>I. Agency Specific Budget</b>																								
General Administration and Support	1 01 101																							
Provision for Secretariat Services to the Peace and Order Councils	1 00 00 0000	340,000.00		340,000.00	340,000.00				340,000.00	4,947.38				4,947.38	4,947.38				4,947.38					
MOOE	1 00 02 0000	340,000.00		340,000.00	340,000.00				340,000.00	4,947.38				4,947.38	4,947.38				4,947.38		335,052.62			
Support to Operations	2 00 00 0000																							
Development of policies, programs, and standards for local government capacity	2 00 01 0000																							
MOOE	2 00 01 0000																							
Operations	3 00 00 0000	118,198,000.00		118,198,000.00	118,198,000.00				118,198,000.00	25,299,815.18				25,299,815.18	25,280,497.18				25,280,497.18		92,898,184.82	5,718.00	13,600.00	
MFO 1 - Local Government Capacity Development and Local Government Administrative Services	3 01 00 0000																							
Supervision and Development of Local Governments	3 01 01 0000																							
PS		96,780,000.00		96,780,000.00	96,780,000.00				96,780,000.00	22,607,863.39				22,607,863.39	22,607,863.39				22,607,863.39		74,172,136.61			
MOOE		20,418,000.00		20,418,000.00	20,418,000.00				20,418,000.00	2,691,951.79				2,691,951.79	2,672,633.79				2,672,633.79		17,726,048.21	5,718.00	13,600.00	
Fin Exp. (if applicable)																								
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00			
Locally-Funded Project(s)	4 00 00 0000	412,026,000.00		412,026,000.00	412,026,000.00				412,026,000.00												412,026,000.00			
Roads and Bridges	4 05 00 0000																							
Local Roads	4 05 03 0000																							
Implementation and Monitoring of PAMANA	4 05 03 0001	124,000,000.00		124,000,000.00	124,000,000.00				124,000,000.00												124,000,000.00			
MOOE	4 05 03 0001	124,000,000.00		124,000,000.00	124,000,000.00				124,000,000.00												124,000,000.00			
Water Management	4 06 00 0000																							
Water Supply	4 06 01 0000																							
Provision for Potable Water Supply (BUB), Local Access Roads (BUB), and Other	4 06 01 0001	222,026,000.00		222,026,000.00	222,026,000.00				222,026,000.00												222,026,000.00			
MOOE	4 06 01 0001	222,026,000.00		222,026,000.00	222,026,000.00				222,026,000.00												222,026,000.00			
Provision for Potable Water Supply (SAINTUBIG)	4 06 01 0002	66,000,000.00		66,000,000.00	66,000,000.00				66,000,000.00												66,000,000.00			
MOOE	4 06 01 0002	66,000,000.00		66,000,000.00	66,000,000.00				66,000,000.00												66,000,000.00			
<b>Sub-Total, Agency Specific Budget</b>		530,564,000.00		530,564,000.00	530,564,000.00				530,564,000.00	25,304,762.56				25,304,762.56	25,285,444.56				25,285,444.56		505,259,237.44	5,718.00	13,600.00	
PS		96,780,000.00		96,780,000.00	96,780,000.00				96,780,000.00	22,607,863.39				22,607,863.39	22,607,863.39				22,607,863.39		74,172,136.61			
MOOE		432,784,000.00		432,784,000.00	432,784,000.00				432,784,000.00	2,696,899.17				2,696,899.17	2,677,581.17				2,677,581.17		430,087,100.83	5,718.00	13,600.00	
Fin Exp. (if applicable)																								
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00			
<b>SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>																								
General Administration and Support	1 00 00 0000																							
General Management and Supervision	1 00 01 0000																							
MOOE	1 00 01 0000																							
the Peace and Order Councils (POCs)	1 00 02 0000																							
MOOE	1 00 02 0000																							
Support to Operations	2 00 00 0000																							
Development of policies, programs, and standards for local government capacity	2 00 01 0000																							
development and performance	2 00 01 0000																							
MOOE	2 00 01 0000																							
Monitoring and Evaluation of Bottom-up Projects for Water Supply	2 00 02 0000																							
MOOE	2 00 02 0000																							
Locally-Funded Project(s)	4 00 00 0000		1,510,400.00	1,510,400.00				1,510,400.00	1,510,400.00	698,595.00				698,595.00	648,595.00				648,595.00		811,805.00	50,000.00		
Roads and Bridges	4 05 00 0000																							
Local Roads	4 05 03 0000																							
Implementation and Monitoring of PAMANA	4 05 03 0001																							

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE				-					-					-					-				
Water Management	4 06 00 0000																						
Water Supply	4 06 01 0000																						
Provision for Potable Water Supply (BUB), Local Access Roads (BUB), and Other	4 06 01 0001																						
MOOE				-					-					-					-				
Provision for Potable Water Supply (SAUNTUBIG)	4 06 01 0002																						
MOOE				-					-					-					-				
Economic Development	4 07 00 0000																						
Trade and Industry	4 07 05 0000																						
Building Business-Friendly and Competitive LGUs	4 07 05 0001																						
MOOE				-					-					-					-				
Environment Protection	4 09 00 0000																						
Protection of Biodiversity and Lands	4 09 03 0000																						
Enhancing LGU Capacity on Climate Change Adaptation	4 09 03 0001																						
MOOE				-					-					-					-				
Governance	4 10 00 0000																						
General Public Service	4 10 01 0000																						
Support for the Bottom-Up Budgeting Process	4 10 01 0001																						
MOOE			1,213,500.00	1,213,500.00				1,213,500.00	1,213,500.00	401,695.00				401,695.00	351,695.00				351,695.00		811,805.00	50,000.00	
Public Order and Safety	4 10 03 0000																						
Comprehensive Local Integration Program (CLIP)	4 10 03 0002																						
MOOE			148,900.00	148,900.00				148,900.00	148,900.00	148,900.00				148,900.00	148,900.00				148,900.00				
Governance and Accountability	4 10 06 0000																						
Civil Society	4 10 06 0001																						
Organization/Peoples	4 10 06 0003		128,000.00	128,000.00				128,000.00	128,000.00	128,000.00				128,000.00	128,000.00				128,000.00				
MOOE																							
Lupong Tagapamayapa Incentives Awards (LTIA)	4 10 06 0004		20,000.00	20,000.00				20,000.00	20,000.00	20,000.00				20,000.00	20,000.00				20,000.00				
MOOE																							
Local Governance Performance Management System (LGPMS)	4 10 06 0004																						
MOOE																							
<b>Sub-Total, Sub-Allotment/NTA</b>			1,510,400.00	1,510,400.00				1,510,400.00	1,510,400.00	698,595.00				698,595.00	648,595.00				648,595.00		811,805.00	50,000.00	
PS																							
MOOE			1,510,400.00	1,510,400.00				1,510,400.00	1,510,400.00	698,595.00				698,595.00	648,595.00				648,595.00		811,805.00	50,000.00	
Fin Exp.(if applicable)																							
CO																							
<b>II. Automatic Appropriations</b>																							
RUP	1 04 102	9,362,000.00		9,362,000.00	9,362,000.00				9,362,000.00	2,307,067.24				2,307,067.24	2,307,067.24				2,307,067.24		7,054,932.76		
<b>Sub-Total, Automatic Appropriations</b>		9,362,000.00		9,362,000.00	9,362,000.00				9,362,000.00	2,307,067.24				2,307,067.24	2,307,067.24				2,307,067.24		7,054,932.76		
PS		9,362,000.00		9,362,000.00	9,362,000.00				9,362,000.00	2,307,067.24				2,307,067.24	2,307,067.24				2,307,067.24		7,054,932.76		
MOOE																							
CO																							
<b>III. Special Purpose Fund (Please specify)</b>																							
MPBF-PS	406																						
PGF-PS (Pension Benefits)	407																						
<b>Sub-Total, Special Purpose Fund</b>																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<b>IV. Allocation to Local Government Units</b>																							
Barangay Officials Death Benefit Fund (BODBF) - Sub-Allotment	1 01 253																						
MOOE																							
<b>Sub-Total, Allocation to Local Government Units</b>																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
<b>TOTAL - CURRENT APPROPRIATIONS</b>		539,926,000.00		541,436,400.00	539,926,000.00			1,510,400.00	541,436,400.00	28,310,424.80				28,310,424.80	28,241,106.80				28,241,106.80		513,125,975.20	55,718.00	13,600.00
PS		106,142,000.00		106,142,000.00	106,142,000.00				106,142,000.00	24,914,930.63				24,914,930.63	24,914,930.63				24,914,930.63		81,227,069.37		
MOOE		432,784,000.00	1,510,400.00	434,294,400.00	432,784,000.00			1,510,400.00	434,294,400.00	3,395,494.17				3,395,494.17	3,326,176.17				3,326,176.17		430,898,905.83	55,718.00	13,600.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={{(6+(-)7)-8+9}}	11	12	13	14	15={{(11+12+13+14)}}	16	17	18	19	20={{(16+17+18+19)}}	21=(5-10)	22=(10-15)	23	24
Fin Exp.(if applicable) CO		- 1,000,000.00	- -	- 1,000,000.00	- 1,000,000.00	- -	- -	- -	- 1,000,000.00	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 1,000,000.00	- -	- -

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
<b>PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																																												
<b>I. Agency Specific Budget/Unobligated Allotment</b>																																												
General Administration and Support	1 00 00 0000	133,582.40		133,582.40	133,582.40				133,582.40	43,828.75				43,828.75	43,828.75				43,828.75																									
Provision for Secretariat Services to the Peace and Order Councils MOOE	1 00 02 0000	133,582.40		133,582.40	133,582.40				133,582.40	43,828.75				43,828.75	43,828.75				43,828.75		89,753.65																							
Support to Operations	2 00 00 0000																																											
Development of policies, programs, and standards for local government capacity development and performance MOOE	2 00 01 0000																																											
Operations	3 00 00 0000	3,735,689.24		3,735,689.24	3,735,689.24				3,735,689.24	117,545.70				117,545.70	115,711.70				115,711.70		3,618,143.54	1,834.00																						
MFO 1 - Local Government Capacity Development and Local Government Administrative Services	3 01 00 0000																																											
Supervision and Development of Local Governments	3 01 01 0000																																											
PS																																												
MOOE		2,735,689.24		2,735,689.24	2,735,689.24				2,735,689.24	117,545.70				117,545.70	115,711.70				115,711.70		2,618,143.54	1,834.00																						
Fin Exp. (if applicable)																																												
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00																							
Locally-Funded Project(s)	4 00 00 0000	15,351,037.80		15,351,037.80	15,351,037.80				15,351,037.80												15,351,037.80																							
Water Management	4 06 00 0000																																											
Water Supply	4 06 01 0000																																											
Provision for Potable Water Supply (BUB), Local Access Roads (BUB), and Other MOOE	4 06 01 0001	6,351,037.80		6,351,037.80	6,351,037.80				6,351,037.80												6,351,037.80																							
Provision for Potable Water Supply (SAUNTUBIG) MOOE	4 06 01 0002	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00												9,000,000.00																							
Sub-Total, Agency Specific Budget		19,220,309.44		19,220,309.44	19,220,309.44				19,220,309.44	161,374.45				161,374.45	159,540.45				159,540.45		19,058,934.99	1,834.00																						
PS																																												
MOOE		18,220,309.44		18,220,309.44	18,220,309.44				18,220,309.44	161,374.45				161,374.45	159,540.45				159,540.45		18,058,934.99	1,834.00																						
Fin Exp. (if applicable)																																												
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00																							
<b>SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>																																												
General Administration and Support	1 00 00 0000		97,474.00	97,474.00					97,474.00	59,724.88				59,724.88	59,404.88				59,404.88		2,064.00	320.00																						
General Management and Supervision MOOE	1 00 01 0000		95,410.00	95,410.00				95,410.00	95,410.00	59,724.88				59,724.88	59,404.88				59,404.88			320.00																						
the Peace and Order Councils (POCs) MOOE	1 00 02 0000		2,064.00	2,064.00				2,064.00	2,064.00												2,064.00																							
Support to Operations	2 00 00 0000		941,722.08					941,722.08	941,722.08	84,171.05				84,171.05	84,171.05				84,171.05		857,551.03																							
Development of policies, programs, and standards for local government capacity development and performance MOOE	2 00 01 0000																																											
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000		941,722.08					941,722.08	941,722.08	84,171.05				84,171.05	84,171.05				84,171.05		857,551.03																							
Locally-Funded Project(s)	4 00 00 0000		6,394,926.84	986,545.74				6,394,926.84	6,384,926.84	3,112,855.06				3,112,855.06	3,112,855.06				3,112,855.06		3,272,071.78																							
Roads and Bridges	4 05 00 0000																																											
Local Roads	4 05 03 0000																																											
Implementation and Monitoring of PAMANA MOOE	4 05 03 0001		318,440.77	318,440.77				318,440.77	318,440.77	9,800.00				9,800.00	9,800.00				9,800.00		308,640.77																							
Water Management	4 06 00 0000																																											
Water Supply	4 06 01 0000																																											
Supply (BUB) and Other Projects (BUB) MOOE	4 06 01 0001		668,104.97	668,104.97				668,104.97	668,104.97	94,922.41				94,922.41	94,922.41				94,922.41		573,182.56																							
Provision for Potable Water Supply (SAUNTUBIG) MOOE	4 06 01 0002																																											
Economic Development	4 07 00 0000																																											
Trade and Industry	4 07 05 0000																																											
Building Business-Friendly and Competitive LGUs MOOE	4 07 05 0001		97,676.00					97,676.00	97,676.00												97,676.00																							
Environment Protection	4 09 00 0000																																											
Protection of Biodiversity and Lands	4 09 03 0000																																											

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management MOOE	4 09 03 0001		3,348,499.00					3,348,499.00	3,348,499.00	2,785,339.00				2,785,339.00	2,785,339.00				2,785,339.00			563,160.00	
Governance	4 10 00 0000																						
General Public Service	4 10 01 0000																						
Support for the Bottom-Up Budgeting Process MOOE	4 10 01 0001																						
Public Order and Safety Comprehensive Local Integration Program (CLIP) MOOE	4 10 03 0000		1,673,958.10					1,673,958.10	1,673,958.10	142,835.65				142,835.65	142,835.65				142,835.65			1,531,122.45	
Governance and Accountability Civil Society Organization/Peoples MOOE	4 10 03 0002		251,857.00					251,857.00	251,857.00	67,900.00				67,900.00	67,900.00				67,900.00			183,957.00	
Lupong Tagapamayapa Incentives Awards (LTIA) MOOE	4 10 06 0000		10,830.50					10,830.50	10,830.50													10,830.50	
Implementation of Various Programs/ Projects for Local Government Units (LGUs) MOOE	4 10 06 0003		15,560.50					15,560.50	15,560.50	12,058.00				12,058.00	12,058.00				12,058.00			3,502.50	
	4 14 08 0001		10,000.00					10,000.00	10,000.00														
<b>Sub-Total, Sub-Allotment/NTA</b>			<b>7,434,122.92</b>	<b>7,434,122.92</b>				<b>7,434,122.92</b>	<b>7,434,122.92</b>	<b>3,256,750.99</b>				<b>3,256,750.99</b>	<b>3,256,430.99</b>				<b>3,256,430.99</b>			<b>4,177,371.93</b>	<b>320.00</b>
PS																							
MOOE			7,434,122.92	7,434,122.92				7,434,122.92	7,434,122.92	3,256,750.99				3,256,750.99	3,256,430.99				3,256,430.99			4,177,371.93	320.00
Fin Exp. (if applicable)																							
CO																							
<b>II. Automatic Appropriations</b>																							
RLIP	1 04 102																						
<b>Sub-Total, Automatic Appropriations</b>																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
<b>III. Special Purpose Fund</b>																							
MPBF-PS	406																						
PGF-PS (Pension Benefits)	407																						
<b>Sub-Total, Special Purpose Fund</b>																							
PS																							
MOOE																							
Fin Exp. (if applicable)																							
CO																							
<b>IV. Allocation to Local Government Units</b>																							
Barangay Officials Death Benefit Fund (BODBF) - Sub-Allotment MOOE	1 01 253		94,000.00					94,000.00	94,000.00														
<b>Sub-Total, Allocation to Local Government Units</b>			94,000.00					94,000.00	94,000.00														
PS																							
MOOE			94,000.00					94,000.00	94,000.00														
Fin Exp. (if applicable)																							
CO																							
<b>TOTAL - CONTINUING APPROPRIATION</b>			<b>19,220,309.44</b>	<b>7,528,122.92</b>	<b>26,654,432.36</b>			<b>19,220,309.44</b>	<b>7,528,122.92</b>	<b>26,654,432.36</b>				<b>3,418,125.44</b>	<b>3,415,971.44</b>				<b>3,415,971.44</b>			<b>23,236,306.92</b>	<b>2,154.00</b>
PS																							
MOOE			18,220,309.44	7,528,122.92	25,654,432.36			18,220,309.44	7,528,122.92	25,654,432.36				3,418,125.44	3,415,971.44				3,415,971.44			22,236,306.92	2,154.00
Fin Exp. (if applicable)																							
CO			1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00												1,000,000.00	
<b>GRAND TOTAL - CURRENT &amp; CONTINUING APPROPRIATIONS</b>			<b>559,146,309.44</b>	<b>9,038,522.92</b>	<b>568,090,832.36</b>			<b>559,146,309.44</b>	<b>9,038,522.92</b>	<b>568,090,832.36</b>				<b>31,728,550.24</b>	<b>31,657,078.24</b>				<b>31,657,078.24</b>			<b>536,362,282.12</b>	<b>57,872.00</b>
PS			106,142,000.00		106,142,000.00			106,142,000.00		106,142,000.00				24,914,930.63	24,914,930.63				24,914,930.63			81,227,069.37	
MOOE			451,004,309.44	9,038,522.92	459,948,832.36			451,004,309.44	9,038,522.92	459,948,832.36				6,813,619.61	6,742,147.61				6,742,147.61			453,135,212.75	57,872.00
Fin Exp. (if applicable)																							
CO			2,000,000.00		2,000,000.00			2,000,000.00		2,000,000.00												2,000,000.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
		<b>IRIS BALABAG-ESDEN</b> Budget Officer Date: 4/16/2015			<b>JENNIFER S. CHAOKAS</b> Chief Accountant Date: 4/16/2015				<b>SHIRLEY EVANGELINE V. MON</b> Chief, Finance and Administrative Division Date: 4/16/2015					<b>JOHN M. CASTAÑEDA, CESO III</b> Regional Director Date: 4/16/2015									