

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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	Unrel eased 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
CURRENT YEAR BUDGET/APPROPRIATIONS																							
I. Agency Specific Budget	1 01 101																						
General Administration and Support Services to the Peace and Order Councils MOOE	1 00 00 0000	340,000.00		340,000.00	340,000.00			-	340,000.00	4,947.38	13,126.60	61,993.91	57,699.01	137,766.90	4,947.38	13,126.60	61,993.91	-	80,067.89	-		57,699.01	-
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	29,524,295.29	24,143,539.77	33,746,605.43	112,714,255.67	25,280,497.18	28,533,877.29	25,140,837.77	-	78,955,212.24	-	5,483,744.33	#####	-
MFO 1 - Local Government Capacity Development and Local Government Administrative Services Supervision and Development of Local Governments	3 01 00 0000																						
PS	3 01 01 0000	96,780,000.00	5,274,999.00	102,054,999.00	96,780,000.00	5,274,999.00			102,054,999.00	22,607,863.39	25,339,484.42	21,613,731.66	31,200,162.53	100,761,242.00	22,607,863.39	25,339,484.42	21,613,731.66		69,561,079.47		1,293,757.00	#####	-
MOOE		20,418,000.00	(5,274,999.00)	15,143,001.00	20,418,000.00	(5,274,999.00)			15,143,001.00	2,691,951.79	3,184,930.87	2,529,808.11	2,546,442.90	10,953,133.67	2,672,633.79	3,194,392.87	2,527,226.11		8,394,252.77		4,189,867.33	#####	-
Fin Exp.(if applicable)		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	999,880.00			-			999,880.00		999,880.00		120.00	-	-
CO																							
Locally-Funded Project(s)	4 00 00 0000	412,026,000.00	-	412,026,000.00	412,026,000.00	-	#	-	412,026,000.00	-	219,057,311.78	86,625,000.00	60,643,341.00	366,325,652.78	-	107,425,849.42	147,529,200.00	-	254,955,049.42	-	45,700,347.22	#####	50,747,262.36
Roads and Bridges	4 05 00 0000																						
Local Roads	4 05 03 0000																						
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001	124,000,000.00		124,000,000.00	124,000,000.00				124,000,000.00		123,000,000.00	1,000,000.00		124,000,000.00		56,400,000.00	43,986,600.00		100,386,600.00		-		23,613,400.00
Water Management	4 06 00 0000																						
Water Supply	4 06 01 0000																						
Potable Water Supply (BUB) and Other Projects MOOE	4 06 01 0001	222,026,000.00		222,026,000.00	222,026,000.00				222,026,000.00		96,057,311.78	85,625,000.00	21,643,341.00	203,325,652.78		51,025,849.42	103,542,600.00		154,568,449.42		18,700,347.22		27,133,862.36
Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002	66,000,000.00		66,000,000.00	66,000,000.00				66,000,000.00				39,000,000.00	39,000,000.00							27,000,000.00	#####	-
Sub-Total, Agency Specific Budget		530,564,000.00	-	530,564,000.00	530,564,000.00	-	#	-	530,564,000.00	25,304,762.56	248,594,733.67	110,830,533.68	94,447,645.44	479,177,675.35	25,285,444.56	135,972,853.31	172,732,031.68	-	333,990,329.55	-	51,386,324.65	#####	50,747,262.36
PS		96,780,000.00	5,274,999.00	102,054,999.00	96,780,000.00	5,274,999.00			102,054,999.00	22,607,863.39	25,339,484.42	21,613,731.66	31,200,162.53	100,761,242.00	22,607,863.39	25,339,484.42	21,613,731.66		69,561,079.47		1,293,757.00	#####	-
MOOE		432,784,000.00	(5,274,999.00)	427,509,001.00	432,784,000.00	(5,274,999.00)			427,509,001.00	2,696,899.17	222,255,369.25	89,216,802.02	63,247,482.91	377,416,553.35	2,677,581.17	110,633,368.89	150,118,420.02		263,429,370.08		50,092,447.65	#####	50,747,262.36
Fin Exp.(if applicable)		-		-	-				-	-	-	-	-	-	-	-	-		-		-	-	-
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	999,880.00			999,880.00	-		999,880.00		999,880.00		120.00	-	-
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)																							
Barangay Officials Death Benefit Fund (BODBF)		-	874,000.00	874,000.00	-	-	#	874,000.00	874,000.00	-	142,000.00	226,000.00	506,000.00	874,000.00	-	142,000.00	226,000.00	-	-	-	-	-	-
General Management and MOOE	1 00 01 0000		874,000.00	874,000.00				874,000.00	874,000.00		142,000.00	226,000.00	506,000.00	874,000.00		142,000.00	226,000.00		-		-	-	-
Support to Operations	2 00 00 0000	-		3,581,484.00	-			3,581,484.00	3,581,484.00	-	1,208,545.89	1,307,961.44	598,882.72	3,115,390.05	-	1,208,545.89	1,307,961.44	-	2,516,507.33	-	466,093.95	#####	-

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	Unrel eased 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	
Development of policies, programs, and standards for local government capacity development and performance oversight MOOE	2 00 01 0000		44,560.00	44,560.00				44,560.00	44,560.00		34,560.00	7,580.75	2,419.25	44,560.00		34,560.00	7,580.75		42,140.75			-	2,419.25	
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000		3,536,924.00	3,536,924.00				3,536,924.00	3,536,924.00		1,173,985.89	1,300,380.69	596,463.47	3,070,830.05	-	1,173,985.89	1,300,380.69		2,474,366.58			466,093.95	596,463.47	
Operations	3 00 00 0000	-	38,291,640.00	38,291,640.00	-	-	#	#####	38,291,640.00	-	-	6,010,000.00	17,110,382.00	23,120,382.00	-	-	6,010,000.00	-	-	-	-	15,171,258.00	-	-
Local Governance Performance Management Program - Performance-MOOE	3 02 00 0000		38,291,640.00	38,291,640.00				38,291,640.00	38,291,640.00			6,010,000.00	17,110,382.00	23,120,382.00			6,010,000.00					15,171,258.00		
Locally-Funded Project(s)	4 00 00 0000	-	14,902,375.00	14,902,375.00	-	-	#	#####	14,902,375.00	698,595.00	2,533,380.41	4,647,075.44	4,881,888.22	12,760,939.07	648,595.00	2,533,380.41	4,633,173.44	-	7,815,148.85	-	-	2,141,435.93	#####	-
Roads and Bridges	4 05 00 0000																							
Local Roads	4 05 03 0000																							
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001		1,221,604.00	1,221,604.00				1,221,604.00	1,221,604.00		191,221.82	265,582.52	274,005.67	730,810.01		191,221.82	265,582.52		456,804.34			490,793.99	274,005.67	
Water Management	4 06 00 0000																							
Water Supply	4 06 01 0000																							
Potable Water Supply (BUB), Local Access Roads (BUB), and Other Projects (BUB) MOOE	4 06 01 0001																							
Provision for Potable Water MOOE	4 06 01 0002		547,679.00	547,679.00				547,679.00	547,679.00		234,972.00	194,200.50	98,498.91	527,671.41		234,972.00	194,200.50		429,172.50			20,007.59	98,498.91	
Economic Development	4 07 00 0000																							
Trade and Industry	4 07 05 0000																							
Building Business-Friendly and Competitive LGUs MOOE	4 07 05 0001		442,300.00	442,300.00				442,300.00	442,300.00			1,103.40	291,295.64	292,399.04			1,103.40		1,103.40			149,900.96	291,295.64	
Environment Protection	4 09 00 0000																							
Protection of Biodiversity	4 09 03 0000																							
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management MOOE	4 09 03 0001		1,265,200.00	1,265,200.00				1,265,200.00	1,265,200.00			45,071.52	441,274.50	486,346.02			45,071.52		45,071.52			778,853.98	441,274.50	
Governance	4 10 00 0000																							
General Public Service	4 10 01 0000																							
Support for the Bottom-Up MOOE	4 10 01 0001		9,575,664.00	9,575,664.00				9,575,664.00	9,575,664.00	401,695.00	1,505,570.59	4,044,679.00	3,151,357.50	9,103,302.09	351,695.00	1,505,570.59	4,030,777.00		5,888,042.59			472,361.91	#####	
Public Order and Safety	4 10 03 0000																							
Emergency Response Network MOOE	4 10 03 0001		800.00	800.00				800.00	800.00													800.00		
Comprehensive Local Integration MOOE	4 10 03 0002		1,239,278.00	1,239,278.00				1,239,278.00	1,239,278.00	148,900.00	398,500.00	96,438.50	514,275.00	1,158,113.50	148,900.00	398,500.00	96,438.50		643,838.50			81,164.50	514,275.00	
Governance and Account Civil Society Organization/Peopl MOOE	4 10 06 0001																							
Lupong	4 10 06 0003		175,800.00	175,800.00				175,800.00	175,800.00	128,000.00			39,130.00	167,130.00	128,000.00				128,000.00			8,670.00	39,130.00	
Tagapamayapa MOOE			225,200.00	225,200.00				225,200.00	225,200.00	20,000.00	203,116.00			223,116.00	20,000.00	203,116.00			223,116.00			2,084.00		

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																						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
Sub-Total, Agency Specific Budget		20,450,271.44	-	20,450,271.44	20,450,271.44	-	#	-	20,450,271.44	161,374.45	14,930,648.44	2,024,109.25	2,219,782.69	19,335,914.83	159,540.45	7,937,554.17	2,024,109.25	-	10,121,203.87	-	1,114,356.61	#####	4,071,428.57
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		19,450,271.44	-	19,450,271.44	19,450,271.44	-	-	-	19,450,271.44	161,374.45	13,930,768.44	2,024,109.25	2,219,782.69	18,336,034.83	159,540.45	6,937,674.17	2,024,109.25	-	9,121,323.87	-	1,114,236.61	219,782.69	4,071,428.57
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	999,880.00	-	-	999,880.00	-	999,880.00	-	-	999,880.00	-	120.00	-	-
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)																							
General Administration and Support	1 00 00 0000	-	94,000.00	94,000.00	-	-	#	94,000.00	94,000.00	-	58,000.00	-	-	58,000.00	-	58,000.00	-	-	58,000.00	-	36,000.00	-	-
General Management and MOOE	1 00 01 0000	-	94,000.00	94,000.00	-	-	-	94,000.00	94,000.00	-	58,000.00	-	-	58,000.00	-	58,000.00	-	-	58,000.00	-	36,000.00	-	-
General Administration and Support	1 00 00 0000	-	121,174.00	121,174.00	-	-	#	121,174.00	121,174.00	59,724.88	15,409.00	-	6,560.00	81,693.88	59,404.88	15,729.00	-	-	75,133.88	-	39,480.12	6,560.00	-
General Management and MOOE	1 00 01 0000	-	119,110.00	119,110.00	-	-	-	119,110.00	119,110.00	59,724.88	15,409.00	-	6,560.00	81,693.88	59,404.88	15,729.00	-	-	75,133.88	-	37,416.12	6,560.00	-
Services to the Peace and Order Councils (POCs)	1 00 02 0000	-	2,064.00	2,064.00	-	-	-	2,064.00	2,064.00	-	-	-	-	-	-	-	-	-	-	-	2,064.00	-	-
MOOE		-	945,722.08	945,722.08	-	-	#	945,722.08	945,722.08	84,171.05	195,440.43	3,600.00	467,066.98	750,278.46	84,171.05	195,440.43	3,600.00	-	283,211.48	-	195,443.62	467,066.98	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000	-	945,722.08	945,722.08	-	-	-	945,722.08	945,722.08	84,171.05	195,440.43	3,600.00	467,066.98	750,278.46	84,171.05	195,440.43	3,600.00	-	283,211.48	-	195,443.62	467,066.98	-
Operations	3 00 00 0000	-	9,000,000.00	9,000,000.00	-	-	#	9,000,000.00	9,000,000.00	-	3,000,000.00	5,000,000.00	1,000,000.00	9,000,000.00	-	3,000,000.00	5,000,000.00	-	8,000,000.00	-	-	-	-
Local Governance Performance Management Program-Performance-MOOE	3 02 00 0000	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	3,000,000.00	5,000,000.00	1,000,000.00	9,000,000.00	-	3,000,000.00	5,000,000.00	-	8,000,000.00	-	-	-	-
Locally-Funded Project(s)	4 00 00 0000	-	15,855,285.84	15,855,285.84	-	-	#	#####	15,845,285.84	3,112,855.06	1,791,992.04	4,288,196.15	3,170,281.77	12,363,325.02	3,112,855.06	1,791,992.04	4,288,196.15	-	9,193,043.25	-	3,481,960.82	#####	-
Roads and Bridges	4 05 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Roads	4 05 03 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation and Monitoring of MOOE	4 05 03 0001	-	6,447,496.77	6,447,496.77	-	-	-	6,447,496.77	6,447,496.77	9,800.00	613,817.42	3,416,418.00	1,358,849.49	5,398,884.91	9,800.00	613,817.42	3,416,418.00	-	4,040,035.42	-	1,048,611.86	#####	-
Water Management	4 06 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply	4 06 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Potable Water Supply (BUB) and MOOE	4 06 01 0001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Potable Water MOOE	4 06 01 0002	-	672,104.97	672,104.97	-	-	-	672,104.97	672,104.97	94,922.41	259,462.22	40,102.00	121,717.70	516,204.33	94,922.41	259,462.22	40,102.00	-	394,486.63	-	155,900.64	121,717.70	-
Economic Development	4 07 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Industry	4 07 05 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Business-Friendly and MOOE	4 07 05 0001	-	360,776.00	360,776.00	-	-	-	360,776.00	360,776.00	-	8,216.00	60,018.65	183,495.35	251,730.00	-	8,216.00	60,018.65	-	68,234.65	-	109,046.00	183,495.35	-
Environment Protection	4 09 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Biodiversity	4 09 03 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk MOOE	4 09 03 0001	-	3,592,199.00	3,592,199.00	-	-	-	3,592,199.00	3,592,199.00	2,785,339.00	417,797.34	5,484.00	205,910.50	3,414,530.84	2,785,339.00	417,797.34	5,484.00	-	3,208,620.34	-	177,668.16	205,910.50	-
Governance	4 10 00 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Public Service	4 10 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for the Bottom-Up MOOE	4 10 01 0001	-	3,017,461.10	3,017,461.10	-	-	-	3,017,461.10	3,017,461.10	142,835.65	412,028.06	66,843.50	479,508.73	1,101,215.94	142,835.65	412,028.06	66,843.50	-	621,707.21	-	1,916,245.16	479,508.73	-
Public Order and Safety	4 10 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	Unrel eased 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	
Comprehensive Local Integration MOOE	4 10 03 0002		1,621,057.00	1,621,057.00				1,621,057.00	1,621,057.00	67,900.00	73,621.00	697,800.00	720,800.00	1,560,121.00	67,900.00	73,621.00	697,800.00		839,321.00		60,936.00	720,800.00		
Governance and Organization/Peoples Participation Partnership Program MOOE	4 10 06 0000																							
Tagapamayapa Incentives Awards MOOE	4 10 06 0001		18,630.50	18,630.50				18,630.50	18,630.50		3,614.00	1,530.00		5,144.00		3,614.00	1,530.00		5,144.00		13,486.50	-		
Implementation of Various Programs/Projects for Local MOOE	4 10 06 0003		115,560.50	115,560.50				115,560.50	115,560.50	12,058.00	3,436.00		100,000.00	115,494.00	12,058.00	3,436.00			15,494.00		66.50	100,000.00		
	4 14 08 0001		10,000.00	10,000.00				10,000.00	10,000.00															
Sub-Total, Sub-Allotment/NTA		-	26,016,181.92	26,016,181.92	-	-	#	#####	26,016,181.92	3,256,750.99	5,060,841.47	9,291,796.15	4,643,908.75	22,253,297.36	3,256,430.99	5,061,161.47	9,291,796.15	-	17,609,388.61	-	3,762,884.56	#####	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	26,016,181.92	26,016,181.92	-	-	-	26,016,181.92	26,016,181.92	3,256,750.99	5,060,841.47	9,291,796.15	4,643,908.75	22,253,297.36	3,256,430.99	5,061,161.47	9,291,796.15	-	17,609,388.61	-	3,762,884.56	#####	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																								
RLIP	1 04 102																							
Sub-Total, Automatic Appropriations		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Fund																								
MPBF-PS	406																							
PGF-PS (Pension Benefits)	407																							
Sub-Total, Special Purpose Fund		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fin Exp.(if applicable)		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL - CONTINUING APPROPRIATION		20,450,271.44	26,016,181.92	46,466,453.36	20,450,271.44	-	#	#####	46,466,453.36	3,418,125.44	19,991,489.91	11,315,905.40	6,863,691.44	41,589,212.19	3,415,971.44	12,998,715.64	11,315,905.40	-	27,730,592.48	-	4,877,241.17	#####	4,071,428.57	
PS		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		19,450,271.44	26,016,181.92	45,466,453.36	19,450,271.44	-	#	#####	45,466,453.36	3,418,125.44	18,991,609.91	11,315,905.40	6,863,691.44	40,589,332.19	3,415,971.44	11,998,835.64	11,315,905.40	-	26,730,712.48	-	4,877,121.17	#####	4,071,428.57	
Fin Exp.(if applicable)		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-	#	-	1,000,000.00	-	999,880.00	-	-	999,880.00	-	999,880.00	-	-	999,880.00	-	120.00	-	-	
GRAND TOTAL - CURRENT & CONTINUING APPROPRIATION		569,193,245.44	83,665,680.92	652,858,926.36	569,193,245.44	-	#	#####	652,858,926.36	31,728,550.24	281,004,169.85	136,813,479.32	40,434,722.79	578,654,758.05	31,657,078.24	161,389,515.22	198,701,075.32	-	391,747,668.78	-	74,204,168.31	#####	54,818,690.93	
PS		106,142,000.00	5,274,999.00	111,416,999.00	106,142,000.00	5,274,999.00	#	-	111,416,999.00	24,914,930.63	27,640,596.39	23,940,551.02	33,571,031.35	110,067,109.39	24,914,930.63	27,640,596.39	23,940,551.02	-	76,496,078.04	-	1,349,889.61	#####	-	
MOOE		461,051,245.44	78,390,681.92	539,441,927.36	461,051,245.44	(5,274,999.00)	#	#####	539,441,927.36	6,813,619.61	251,363,813.46	112,872,928.30	6,863,691.44	466,587,888.66	6,742,147.61	132,749,038.83	173,760,644.30	-	313,251,830.74	-	72,854,038.70	#####	54,818,690.93	
Fin Exp.(if applicable)		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	#	-	2,000,000.00	-	1,999,760.00	-	-	1,999,760.00	-	999,880.00	999,880.00	-	1,999,760.00	-	240.00	-	-	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

IRIS BALABAG-ESDEN
Budget Officer
Date: 1/13/2016

JENNIFER S. CHAOKAS
Chief Accountant
Date: 1/13/2016

SHIRLEY EVANGELINE V. MON
Chief, Finance and Administrative Division
Date: 1/13/2016

JOHN M. CASTAÑEDA, CESO III
Regional Director
Date: 1/13/2016