

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

Department: DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT  
 Agency : REGIONAL OFFICE  
 Operating Unit:  
 Organization Code:  
 Funding Source Code (As clustered):

Particulars	UACS CODE	Appropriations			Allotments							Current Year Obligations					
		Authorized Appropriation	Adjustments (Transfer to,from,realignment)	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	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 Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
<b>I. Agency Specific Budget</b>																	
General Administration and Support																	
General Administration and Supervision																	
PAP																	
PS																	
MOOE																	
Fin. Exp. (if Applicable)																	
CO																	
Support to Operations																	
PAP																	
PS																	
MOOE																	
Fin. Exp. (if Applicable)																	
CO																	
Operations																	
MFO 1 (MFO Description)																	
PAP																	
Personnel Services	301010000	128,542,000.00	3,707,318.00	132,249,318.00								132,249,318.00	34,795,557.02	33,898,079.17	27,272,458.80	35,467,881.47	131,433,976.46
Maintenance & Other Operating Expenses	301010000	21,295,000.00	(3,707,318.00)	17,587,682.00								17,587,682.00	3,211,174.03	3,119,126.37	3,402,246.09	5,734,320.82	15,466,867.31
POC	301010000	445,000.00		445,000.00								445,000.00		9,736.00	12,602.75	54,643.00	76,981.75
SALINTUBIG	301010000	23,000,000.00		23,000,000.00								23,000,000.00					
BUB	301010000	178,435,000.00		178,435,000.00								178,435,000.00			36,247,523.00	110,393,768.50	146,641,291.50
Financial Expenses																	
Capital Outlays	301010000	3,000,000.00		3,000,000.00								3,000,000.00				2,990,000.00	2,990,000.00
OTHER RELEASES																	
LTIA	410060003	190,000.00		190,000.00				190,000.00				190,000.00		167,974.00		20,000.00	187,974.00
CSIS	410060001	926,430.00		926,430.00				926,430.00				926,430.00		4,044.00		553,754.27	557,798.27
BUB/CSO FUNDS	410010001	11,981,572.00		11,981,572.00				11,981,572.00				11,981,572.00	446,000.00	1,102,650.00	1,271,526.00	7,117,436.49	9,937,612.49
SALARIES OF ENGINEERS/SALINTUBIG	406010002	1,534,410.00		1,534,410.00				1,534,410.00				1,534,410.00		63,534.15	48,085.00	441,445.75	553,064.90
MONITORING & EVAL /WATER SUPPLY FUNDS	200020000	2,602,484.00		2,602,484.00				2,602,484.00				2,602,484.00		668,582.00	15,350.00	516,191.45	1,200,123.45
BRGY. OFFICIALS DEATH BENEFIT FUND	100010000	1,996,000.00		1,996,000.00				1,996,000.00				1,996,000.00	324,000.00	844,000.00	490,000.00	314,000.00	1,972,000.00
CLIP	410030002	820,655.00		820,655.00				820,655.00				820,655.00			8,396.00	712,014.00	720,410.00
SPMS	100010000	77,400.00		77,400.00				77,400.00				77,400.00			77,400.00		77,400.00
Year-End Assessment of POC	100020000	144,000.00		144,000.00				144,000.00				144,000.00					
BUS PLAN GUIDE & LIIC FUNDS	407050001	305,600.00		305,600.00				305,600.00				305,600.00				120,500.00	120,500.00
LCCAP	409030001	3,194,803.00		3,194,803.00				3,194,803.00				3,194,803.00			25,747.00	498,825.50	524,572.50
PEI	BMB-D-14-0021294	1,360,000.00		1,360,000.00				1,360,000.00				1,360,000.00				1,345,000.00	1,345,000.00
STAG-LG	414080001	10,000.00		10,000.00				10,000.00				10,000.00					
PBB FY 2013	BMB-D-14-0023480	4,385,000.00		4,385,000.00				4,385,000.00				4,385,000.00				4,385,000.00	4,385,000.00
Monetization	BMB-D-14-0020011	7,891,009.00		7,891,009.00				7,891,009.00				7,891,009.00				7,891,009.00	7,891,009.00
UBAS MOA Signing & Launching	200010000	100,000.00		100,000.00				100,000.00				100,000.00				100,000.00	100,000.00
Locally Funded Project(s)																	
PAP																	
PS																	
MOOE																	
Fin. Exp. (if Applicable)																	
CO																	
Foreign Assisted Project(s)																	
PAP																	
PS																	
MOOE																	
Fin. Exp. (if Applicable)																	
CO																	
Sub-total, Agency Specific Budget																	
PAP																	
PS																	
MOOE																	
Fin. Exp. (if Applicable)																	
CO																	
<b>II. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium	104102	12,523,000.00		12,523,000.00								12,523,000.00	3,771,892.61	2,957,243.95	2,938,392.07	2,126,522.61	11,794,051.24
Motor Vehicle User's Charge Fund																	
MOOE																	
CO																	
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		404,759,363.00		404,759,363.00				37,519,363.00				404,759,363.00	42,548,623.66	42,834,969.64	71,809,726.71	180,782,312.86	337,975,632.87

Department: DEPARTMENT OF THE INTERIOR & LO  
 Agency : REGIONAL OFFICE  
 Operating Unit:  
 Organization Code:  
 Funding Source Code (As clustered):

/	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	Current Year Disbursements					Balances			
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
	16	17	17	19	20=16+17+18+ 19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due & Demandable
<b>I. Agency Specific Budget</b>									
General Administration and Support									
General Administration and Supervision									
PAP									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
Support to Operations									
PAP									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
Operations									
MFO 1 (MFO Description)									
PAP									
Personnel Services	32,688,824.86	29,976,023.24	27,503,356.41	32,696,925.55	122,865,130.06	-	815,341.54	-	8,568,846.40
Maintenance & Other Operating Expenses	3,211,174.03	3,119,126.37	3,383,279.69	5,194,885.34	14,908,465.43	-	2,120,814.69	-	558,401.88
POC	-	9,736.00	12,602.75	28,643.00	50,981.75	-	368,018.25	-	26,000.00
SALINTUBIG	-	-	-	-	-	-	23,000,000.00	-	-
BUB	-	-	26,748,761.50	78,845,053.71	105,593,815.21	-	31,793,708.50	-	41,047,476.29
Financial Expenses	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	2,122,061.83	2,122,061.83	-	10,000.00	-	867,938.17
OTHER RELEASES	-	-	-	-	-	-	-	-	-
LTIA	-	167,974.00	-	20,000.00	187,974.00	-	2,026.00	-	-
CSIS	-	4,044.00	-	553,754.27	557,798.27	-	368,631.73	-	-
BUB/CSO FUNDS	446,000.00	1,102,650.00	1,271,526.00	7,117,436.49	9,937,612.49	-	2,043,959.51	-	-
SALARIES OF ENGINEERS/SALINTUBIG	-	63,534.15	48,085.00	441,445.75	553,064.90	-	981,345.10	-	-
MONITORING & EVAL./WATER SUPPLY FUNDS	-	668,582.00	15,350.00	437,741.45	1,121,673.45	-	1,402,360.55	-	78,450.00
BRGY. OFFICIALS DEATH BENEFIT FUND	324,000.00	844,000.00	490,000.00	82,000.00	1,740,000.00	-	24,000.00	-	232,000.00
CLIP	-	-	8,396.00	712,014.00	720,410.00	-	100,245.00	-	-
SPMS	-	-	77,400.00	-	77,400.00	-	-	-	-
Year-End Assessment of POC	-	-	-	-	-	-	144,000.00	-	-
BUS. PLAN GUIDE & LIIC FUNDS	-	-	-	120,500.00	120,500.00	-	185,100.00	-	-
LCCAP	-	-	25,747.00	488,825.50	514,572.50	-	2,670,230.50	-	10,000.00
PEI	-	-	-	1,345,000.00	1,345,000.00	-	15,000.00	-	-
STAG-LG	-	-	-	-	-	-	10,000.00	-	-
PBB FY 2013	-	-	-	4,385,000.00	4,385,000.00	-	-	-	-
Monetization	-	-	-	7,891,009.00	7,891,009.00	-	-	-	-
UBAS MOA Signing & Launching	-	-	-	100,000.00	100,000.00	-	-	-	-
Locally Funded Project(s)									
PAP									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
Foreign Assisted Project(s)									
PAP									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
Sub-total, Agency Specific Budget									
PAP									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
<b>II. AUTOMATIC APPROPRIATIONS</b>									
Retirement and Life Insurance Premium	3,771,892.61	2,957,243.95	2,938,392.07	2,126,522.61	11,794,051.24	-	728,948.76	-	-
Motor Vehicle User's Charge Fund									
MOOE									
CO									
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>40,441,891.50</b>	<b>38,912,913.71</b>	<b>62,522,896.42</b>	<b>144,708,818.50</b>	<b>286,586,520.13</b>	<b>-</b>	<b>66,783,730.13</b>	<b>-</b>	<b>51,389,112.74</b>

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As of the Quarter Ending December 30, 2014

Department: DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

Agency : REGIONAL OFFICE

Operating Unit:

Organization Code:

Funding Source Code (As clustered):

PGF-PS																			
Sub-total, Special Purpose fund																			
PS																			
MOOE																			
Fin. Exp. (if Applicable)																			
CO																			
<b>III. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																			
<b>F. UNOBLIGATED ALLOTMENT</b>																			
Personnel Services (under CFAG)																			
Maintenance & Other Operating Expenses	8,173,125.82	8,173,125.82		7,926,215.82	8,173,125.82														
POC	268,162.40	268,162.40		268,162.40	268,162.40														
B.1.h	589,361.12	589,361.12		589,361.12	589,361.12														
B.1.b	61,722.30	61,722.30		61,722.30	61,722.30														
B.1.c	18,548.00	18,548.00		18,548.00	18,548.00														
B.1.e	739,157.00	739,157.00		739,157.00	739,157.00														
A.11.a.3	10,000.00	10,000.00		10,000.00	10,000.00														
410010001	2,245,425.00	2,245,425.00		2,245,425.00	2,245,425.00														
406010002	2,013,800.00	2,013,800.00		2,013,800.00	2,013,800.00														
409030001	1,597,230.00	1,597,230.00		1,597,230.00	1,597,230.00														
301020000	350,560.00	350,560.00		350,560.00	350,560.00														
100010000	32,250.00	32,250.00		32,250.00	32,250.00														
410060001	156,310.00	156,310.00		156,310.00	156,310.00														
200010000	7,500.00	7,500.00		7,500.00	7,500.00														
100020000	83,100.00	83,100.00		83,100.00	83,100.00														
Capital Outlays																			
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>	<b>8,173,125.82</b>	<b>8,173,125.82</b>	<b>-</b>	<b>8,173,125.82</b>	<b>8,173,125.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,173,125.82</b>	<b>8,173,125.82</b>	<b>1,425,794.85</b>	<b>1,264,717.12</b>	<b>2,247,708.23</b>	<b>4,938,220.20</b>					
<b>GRAND TOTAL</b>	<b>412,932,488.82</b>	<b>412,932,488.82</b>	<b>-</b>	<b>412,932,488.82</b>	<b>412,932,488.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412,932,488.82</b>	<b>42,548,623.66</b>	<b>44,260,764.49</b>	<b>73,074,443.83</b>	<b>183,030,021.09</b>	<b>342,913,853.07</b>					

Department: DEPARTMENT OF THE INTERIOR & LO

Agency : REGIONAL OFFICE

Operating Unit:

Organization Code:

Funding Source Code (As clustered):

	Current Year Appropriations
/	Continuing Appropriations
	Supplemental Appropriations

PGF-PS									
Sub-total, Special Purpose fund									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
III. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS									
F. UNOBLIGATED ALLOTMENT									
Personnel Services (under CFAG)									
Maintenance & Other Operating Expenses		1,425,794.85	1,264,717.12	2,247,708.23	4,938,220.20		3,234,905.62		
POC		-	10,225.00	153,937.40	164,162.40		104,000.00		
B.1.h		-	131,550.00	272,482.90	404,032.90		185,328.22		
B.1.b		37,885.75	6,000.00	17,836.55	61,722.30		-		
B.1.c		17,611.30	-	-	17,611.30		936.70		
B.1.e		-	207,014.00	10,164.00	217,178.00		521,979.00		
A.II.a.3		-	-	-	-		10,000.00		
410010001		46,049.65	103,676.50	219,252.45	368,978.60		1,876,446.40		
406010002		583,516.15	147,104.00	873,974.65	1,604,594.80		409,205.20		
409030001		619,200.00	544,520.00	419,017.30	1,582,737.30		14,492.70		
301020000		101,532.00	8,817.00	147,317.00	257,666.00		92,894.00		
100010000		20,000.00	10,578.60	-	30,578.60		1,671.40		
410060001		-	95,232.02	44,125.98	139,358.00		16,952.00		
200010000		-	-	6,500.00	6,500.00		1,000.00		
100020000		-	-	83,100.00	83,100.00		-		
Capital Outlays									
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		1,425,794.85	1,264,717.12	2,247,708.23	4,938,220.20		3,234,905.62		
GRAND TOTAL	40,441,891.50	40,338,708.56	63,787,613.54	146,956,526.73	291,524,740.33		70,018,635.75		51,389,112.74

Certified Correct:

MERCEDES O. LLANES  
AO IV/OIC Budget Section  
Date: \_\_\_\_\_

SETY ZORAYDA S PEREZ  
Agency Chief Accountant  
Date: \_\_\_\_\_

Approved By:

JULIE J. DAQUIOAG, Ph.D., CESO IV  
Officer-In-Charge