

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)
I. Agency Specific Budget																	
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																	
II. AUTOMATIC APPROPRIATIONS																	
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																	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		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