FAR No. 1

OFFICE OF THE DIRECTOR - GENERAL
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS , DISBURSEMENTS AND BALANCES (SAAODB CY 2014)
As of December 31, 2014

Department : National Economic and Development Authority (NEDA)
Agency : Office of the Director-General
Operating Units : NEDA Central Office/Regional Office/Regional Development Council
Organization Code (UACS) : 24001010000
Funding Source Code : 101

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Summary

| PARTICULARS | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursement | | | | | 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 Sep. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sep. 30 | 4th Quarter ending Dec. 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 |
| 1. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | |
| General Administration Support (GAS) | 100000000 | | | | | | | | | | | | | | | | | | | | | | |
| A.1.a. General Management and Supervision(CO/NR | 100010000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 171,104,000.00 | 7,873,220.58 | 178,977,220.58 | 171,104,000.00 | 7,873,220.58 | 503,625.00 | 503,625.00 | 178,977,220.58 | 39,582,953.43 | 39,882,238.90 | 49,312,484.31 | 38,310,101.74 | 167,087,778.38 | 35,958,822.81 | 43,215,087.51 | 49,468,985.19 | 32,290,615.30 | 160,933,510.81 | - | 11,889,442.20 | 6,154,267.57 | |
| Maint. & Other Operating Exp.(MOOE) | | 80,785,000.00 | (8,188,483.78) | 72,596,516.22 | 80,785,000.00 | (8,326,208.78) | 839,113.05 | 976,838.05 | 72,596,516.22 | 18,057,950.04 | 21,624,055.46 | 16,887,978.41 | 12,720,077.23 | 69,290,061.14 | 17,743,421.48 | 21,735,375.55 | 16,470,532.43 | 11,931,120.16 | 67,880,449.62 | - | 3,306,455.08 | 1,409,611.52 | |
| Capital Outlay | | 217,212,000.00 | - | 217,212,000.00 | 217,212,000.00 | - | - | - | 217,212,000.00 | 676,744.00 | 1,793,660.38 | 5,327,070.12 | 99,483,883.21 | 107,281,357.71 | 676,744.00 | 1,682,382.98 | 3,616,928.10 | 19,977,691.70 | 25,953,746.78 | - | 109,930,642.29 | 81,327,610.93 | |
| Total A.1.a. (CO/NRO) | | 469,101,000.00 | (315,263.20) | 468,785,736.80 | 469,101,000.00 | (452,988.20) | 1,342,738.05 | 1,480,463.05 | 468,785,736.80 | 58,317,647.47 | 63,299,954.74 | 71,527,532.84 | 150,514,062.18 | 343,659,197.23 | 54,378,988.29 | 66,632,846.04 | 69,556,445.72 | 64,199,427.16 | 254,767,707.21 | - | 125,126,539.57 | 88,891,490.02 | - |
| A.1.b | 100010000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 2,518,000.00 | 21,000.00 | 2,539,000.00 | 2,518,000.00 | 21,000.00 | - | - | 2,539,000.00 | 20,000.00 | 13,500.00 | 459,751.24 | 1,862,036.52 | 2,355,287.76 | 20,000.00 | 15,000.00 | 458,251.24 | 1,838,036.55 | 2,331,287.79 | - | 183,712.24 | 23,999.97 | |
| Maint. & Other Operating Exp.(MOOE) | | 588,000.00 | (21,000.00) | 567,000.00 | 588,000.00 | (21,000.00) | - | - | 567,000.00 | 16,887.67 | 193,206.07 | 58,569.54 | 157,039.95 | 425,703.23 | 16,509.54 | 193,584.20 | 58,569.54 | 157,039.95 | 425,703.23 | - | 141,296.77 | - | |
| Total A.1.b. | | 3,106,000.00 | - | 3,106,000.00 | 3,106,000.00 | - | - | - | 3,106,000.00 | 36,887.67 | 206,706.07 | 518,320.78 | 2,019,076.47 | 2,780,990.99 | 36,509.54 | 208,584.20 | 516,820.78 | 1,995,076.50 | 2,756,991.02 | - | 325,009.01 | 23,999.97 | - |
| A.1.c. | 100020000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maint. & Other Operating Exp.(MOOE) | | 938,000.00 | - | 938,000.00 | 938,000.00 | - | - | - | 938,000.00 | - | 685,540.00 | - | - | 685,540.00 | - | - | - | - | - | - | 252,460.00 | 685,540.00 | |
| Total A.1.c. | | 938,000.00 | - | 938,000.00 | 938,000.00 | - | - | - | 938,000.00 | - | 685,540.00 | - | - | 685,540.00 | - | - | - | - | - | - | 252,460.00 | 685,540.00 | - |
| Total GAS | | 473,145,000.00 | (315,263.20) | 472,829,736.80 | 473,145,000.00 | (452,988.20) | 1,342,738.05 | 1,480,463.05 | 472,829,736.80 | 58,354,535.14 | 64,192,200.81 | 72,045,853.62 | 152,533,138.65 | 347,125,728.22 | 54,415,497.83 | 66,841,430.24 | 70,073,266.50 | 66,194,503.66 | 257,524,698.23 | - | 125,704,008.58 | 89,601,029.99 | - |
| Supprt to Operations | 200000000 | | | | | | | | | | | | | | | | | | | | | | |
| A.II.a | 200010000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 7,498,000.00 | 380,294.86 | 7,878,294.86 | 7,498,000.00 | 380,294.86 | - | - | 7,878,294.86 | 594,202.00 | 1,123,720.81 | 374,701.02 | 5,566,151.49 | 7,658,775.32 | 594,202.00 | 1,123,720.81 | 374,701.02 | 4,744,373.78 | 6,836,997.61 | - | 219,519.54 | 821,777.71 | |
| Maint. & Other Operating Exp.(MOOE) | | 4,396,000.00 | (380,294.86) | 4,015,705.14 | 4,396,000.00 | (380,294.86) | - | - | 4,015,705.14 | 148,736.00 | 1,220,154.72 | 805,599.07 | 709,875.07 | 2,884,364.86 | 148,511.00 | 1,227,899.72 | 803,079.07 | 504,769.70 | 2,684,259.49 | - | 1,131,340.28 | 200,105.37 | |
| Total A.II.a | | 11,894,000.00 | - | 11,894,000.00 | 11,894,000.00 | - | - | - | 11,894,000.00 | 742,938.00 | 2,343,875.53 | 1,180,300.09 | 6,276,026.56 | 10,543,140.18 | 742,713.00 | 2,351,620.53 | 1,177,780.09 | 5,249,143.48 | 9,521,257.10 | - | 1,350,859.82 | 1,021,883.08 | - |
| A.II.b | 200020000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 12,364,000.00 | 310,199.73 | 12,674,199.73 | 12,364,000.00 | 310,199.73 | - | - | 12,674,199.73 | 3,954,589.10 | 8,362,510.90 | 6,627.27 | 320,199.73 | 12,643,927.00 | 2,524,215.76 | 9,787,554.90 | 11,956.61 | 10,000.00 | 12,333,727.27 | - | 30,272.73 | 310,199.73 | |
| Maint. & Other Operating Exp.(MOOE) | | 5,275,000.00 | (310,199.73) | 4,964,800.27 | 5,275,000.00 | (310,199.73) | - | - | 4,964,800.27 | 97,071.17 | 1,096,110.60 | 1,123,435.38 | 798,942.91 | 3,115,560.01 | 96,958.22 | 1,092,803.50 | 1,126,855.38 | 798,942.91 | 3,115,560.01 | - | 1,849,240.26 | - | |
| Total A.II.b | | 17,639,000.00 | - | 17,639,000.00 | 17,639,000.00 | - | - | - | 17,639,000.00 | 4,051,660.27 | 9,458,621.50 | 1,130,062.65 | 1,119,142.64 | 15,759,487.01 | 2,621,173.98 | 10,880,358.40 | 1,138,811.99 | 808,942.91 | 15,449,287.28 | - | 1,879,512.99 | 310,199.73 | - |
| A.II.c | 200030000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 5,292,000.00 | 275,410.00 | 5,567,410.00 | 5,292,000.00 | 275,410.00 | 15,075.00 | 15,075.00 | 5,567,410.00 | 1,036,817.25 | 857,470.50 | 471,021.00 | 2,870,659.93 | 5,235,968.68 | 735,377.25 | 1,158,910.50 | 471,021.00 | 1,189,486.82 | 3,554,795.57 | - | 331,441.32 | 1,681,173.11 | |
| Maint. & Other Operating Exp.(MOOE) | | 2,786,000.00 | (413,135.00) | 2,372,865.00 | 2,786,000.00 | (275,410.00) | 137,725.00 | - | 2,372,865.00 | 66,540.38 | 602,394.42 | 483,067.53 | 533,362.47 | 1,685,364.80 | 66,540.38 | 602,394.42 | 483,067.53 | 509,574.22 | 1,661,576.55 | - | 687,500.20 | 23,788.25 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.II.c | | 8,078,000.00 | (137,725.00) | 7,940,275.00 | 8,078,000.00 | - | 152,800.00 | 15,075.00 | 7,940,275.00 | 1,103,357.63 | 1,459,864.92 | 954,088.53 | 3,404,022.40 | 6,921,333.48 | 801,917.63 | 1,761,304.92 | 954,088.53 | 1,699,061.04 | 5,216,372.12 | - | 1,018,941.52 | 1,704,961.36 | - |
| A.II.d | 200040000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 7,694,000.00 | 298,500.00 | 7,992,500.00 | 7,694,000.00 | 298,500.00 | - | - | 7,992,500.00 | 909,999.00 | 6,699,001.00 | - | 368,500.00 | 7,977,500.00 | 573,413.00 | 7,032,062.00 | 3,525.00 | 70,000.00 | 7,679,000.00 | - | 15,000.00 | 298,500.00 | |
| Maint. & Other Operating Exp.(MOOE) | | 3,808,000.00 | (298,500.00) | 3,509,500.00 | 3,808,000.00 | (298,500.00) | 8,500.00 | 8,500.00 | 3,509,500.00 | 290,897.64 | 1,108,010.96 | 611,733.83 | 634,587.63 | 2,645,230.06 | 281,932.12 | 1,119,976.48 | 608,733.83 | 554,587.63 | 2,565,230.06 | - | 864,269.94 | 80,000.00 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.II.d | | 11,502,000.00 | - | 11,502,000.00 | 11,502,000.00 | - | 8,500.00 | 8,500.00 | 11,502,000.00 | 1,200,896.64 | 7,807,011.96 | 611,733.83 | 1,003,087.63 | 10,622,730.06 | 855,345.12 | 8,152,038.48 | 612,258.83 | 624,587.63 | 10,244,230.06 | - | 879,269.94 | 378,500.00 | - |
| Total STO | | 49,113,000.00 | (137,725.00) | 48,975,275.00 | 49,113,000.00 | - | 161,300.00 | 23,575.00 | 48,975,275.00 | 7,098,852.49 | 21,069,373.91 | 3,876,185.10 | 11,802,279.23 | 43,846,690.73 | 5,021,149.73 | 23,145,322.33 | 3,882,939.44 | 8,381,735.06 | 40,431,146.56 | - | 5,128,584.27 | 3,415,544.17 | - |
| OPERATIONS | 300000000 | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1: SOCIO-ECONOMIC AND PHYSICAL PLANNING AND POLICY SERVICES | 301000000 | 78,959,000.00 | 2,138,087.13 | 81,097,087.13 | 78,959,000.00 | 2,138,087.13 | - | - | 81,097,087.13 | 37,414,843.51 | 13,656,913.33 | 12,536,188.62 | 16,393,052.59 | | 37,336,281.39 | 13,715,475.45 | 12,470,806.92 | 14,620,580.89 | | | | | |
| Formulation and Updating of National, Inter-regional, Regional and Sectoral Socio Economic, Physical and Dev't Policies and Plans | 301010000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 78,959,000.00 | 2,138,087.13 | 81,097,087.13 | 78,959,000.00 | 2,138,087.13 | - | - | 81,097,087.13 | 37,414,843.51 | 13,656,913.33 | 12,536,188.62 | 16,393,052.59 | 80,000,998.05 | 37,336,281.39 | 13,715,475.45 | 12,470,806.92 | 14,620,580.89 | 78,143,146.65 | - | 1,096,089.08 | 1,857,851.40 | |
| Maint. & Other Operating Exp.(MOOE) | | 33,076,000.00 | (2,192,219.23) | 30,883,780.77 | 33,076,000.00 | (2,322,219.23) | 886,085.00 | 1,028,085.00 | 30,883,780.77 | 1,981,699.67 | 3,478,452.94 | 6,375,147.11 | 10,286,205.31 | 22,121,505.03 | 1,761,739.48 | 3,680,505.13 | 6,277,665.11 | 9,535,541.61 | 21,255,451.33 | - | 8,762,275.74 | 866,053.70 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.III.a | | 112,035,000.00 | (54,132.10) | 111,980,867.90 | 112,035,000.00 | (184,132.10) | 886,085.00 | 1,028,085.00 | 111,980,867.90 | 39,396,543.18 | 17,135,366.27 | 18,911,335.73 | 26,679,257.90 | 102,122,503.08 | 39,098,020.87 | 17,395,980.58 | 18,748,474.03 | 24,156,122.50 | 99,398,597.98 | - | 9,858,364.82 | 2,723,905.10 | - |

| PARTICULARS | UACS CODE | Appropriations: Authorized Appropriation | Appropriations: Adjustments (Transfer (To)/From, Realignment) | Appropriations: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Withdrawal, Realignment) | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Total Allotments | Current Year Obligations: 1st Quarter ending March 31 | Current Year Obligations: 2nd Quarter ending June 30 | Current Year Obligations: 3rd Quarter ending Sep. 30 | Current Year Obligations: 4th Quarter ending Dec. 31 | Current Year Obligations: Total | Current Year Disbursement: 1st Quarter ending March 31 | Current Year Disbursement: 2nd Quarter ending June 30 | Current Year Disbursement: 3rd Quarter ending Sep. 30 | Current Year Disbursement: 4th Quarter ending Dec. 31 | Current Year Disbursement: Total | Balances: Unreleased Appropriations | Balances: Unobligated Allotment | Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable | Balances: Unpaid Obligations (15-20) = (23+24): 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 |
| MFO 2: TECHNICAL SUPPORT AND ADVISORY SERVICES | 30200000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Prov. Of Tech. Support Services to the NEDA Board and its Committees. | 30201000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 32,242,000.00 | 127,096.19 | 32,369,096.19 | 32,242,000.00 | 127,096.19 | 115,600.00 | 115,600.00 | 32,369,096.19 | 2,304,466.99 | 1,611,215.04 | 6,218,246.08 | 9,724,457.95 | 19,858,386.06 | 2,304,466.99 | 1,611,215.04 | 6,218,246.08 | 7,624,503.91 | 17,758,434.02 | - | 12,510,708.13 | 2,099,954.04 | |
| Maint. & Other Operating Exp.(MOOE) | | 6,610,000.00 | (147,124.59) | 6,462,875.41 | 6,610,000.00 | (147,124.59) | 508,480.00 | 508,480.00 | 6,462,875.41 | 342,456.52 | 839,796.66 | 1,000,647.77 | 2,147,695.75 | 4,330,596.70 | 339,366.12 | 828,787.06 | 943,965.37 | 1,810,056.63 | 3,922,175.18 | - | 2,132,278.71 | 408,421.52 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.III.a | | 38,852,000.00 | (20,028.40) | 38,831,971.60 | 38,852,000.00 | 9,971.60 | 654,080.00 | 624,080.00 | 38,831,971.60 | 2,646,923.51 | 2,451,011.70 | 7,218,895.85 | 11,872,153.70 | 24,188,984.76 | 2,643,833.11 | 2,440,002.10 | 7,162,213.45 | 9,434,560.54 | 21,680,609.20 | - | 14,642,986.84 | 2,508,375.56 | - |
| A.III.F.1 (NRO/RDC) | 30202000 | | | - | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 6,027,000.00 | 964,238.81 | 6,991,238.81 | 6,027,000.00 | 964,238.81 | - | - | 6,991,238.81 | 1,639,089.69 | 1,629,310.12 | 1,488,394.14 | 1,904,933.96 | 6,661,727.91 | 1,626,589.69 | 1,621,810.12 | 1,488,394.14 | 1,420,457.97 | 6,157,251.92 | - | 329,510.90 | 494,475.99 | |
| Maint. & Other Operating Exp.(MOOE) | | 69,450,000.00 | (1,061,877.98) | 68,388,122.02 | 69,450,000.00 | (1,061,877.98) | 324,000.00 | 324,000.00 | 68,388,122.02 | 13,545,845.67 | 16,750,701.89 | 16,947,277.84 | 18,724,941.75 | 65,968,767.15 | 12,838,540.30 | 16,040,736.89 | 16,416,493.06 | 13,885,541.38 | 59,181,311.63 | - | 2,419,354.87 | 6,787,455.52 | |
| Capital Outlay | | 9,405,000.00 | - | 9,405,000.00 | 9,405,000.00 | - | - | - | 9,405,000.00 | - | 810,678.00 | 1,175,702.33 | 5,608,431.99 | 7,594,812.32 | - | 358,292.00 | 504,167.05 | 2,526,848.49 | 3,389,307.54 | - | 1,810,187.68 | 4,205,504.78 | |
| Total A.III.b. | | 84,882,000.00 | (97,639.17) | 84,784,360.83 | 84,882,000.00 | (97,639.17) | 324,000.00 | 324,000.00 | 84,784,360.83 | 15,184,935.36 | 19,190,690.01 | 19,611,374.31 | 26,238,307.70 | 80,225,307.38 | 14,465,129.99 | 18,020,839.01 | 18,419,054.25 | 17,832,847.84 | 68,737,871.09 | - | 4,559,053.45 | 11,487,436.29 | - |
| Provision of Advisory Services | 302030000 | | | - | | | | | - | | | | | | | | | | | | | | |
| *Personal Services* | | 53,695,000.00 | 1,092,468.98 | 54,787,468.98 | 53,695,000.00 | 1,092,468.98 | - | - | 54,787,468.98 | 13,801,516.61 | 22,654,716.07 | 9,686,601.10 | 7,697,539.65 | 53,840,373.43 | 13,800,916.61 | 22,655,316.07 | 9,623,740.52 | 6,957,908.57 | 53,037,881.77 | - | 947,095.55 | 802,491.66 | |
| Maint. & Other Operating Exp.(MOOE) | | 11,386,000.00 | (914,127.04) | 10,471,872.96 | 11,386,000.00 | (914,127.04) | - | - | 10,471,872.96 | 384,885.24 | 1,131,166.03 | 1,209,854.74 | 5,277,413.12 | 8,003,319.13 | 359,885.24 | 1,156,166.03 | 1,209,854.74 | 4,131,053.69 | 6,858,959.70 | - | 2,468,553.83 | 1,148,359.43 | |
| Capital Outlay | | 10,000,000.00 | - | 10,000,000.00 | 10,000,000.00 | - | - | - | 10,000,000.00 | - | - | 1,046,119.10 | 2,105,441.93 | 3,151,561.03 | - | - | 670,085.00 | 2,180,626.64 | 2,850,711.64 | - | 6,848,438.97 | 300,849.39 | |
| Total A.III.b.3 | | 75,081,000.00 | 178,341.94 | 75,259,341.94 | 75,081,000.00 | 178,341.94 | - | - | 75,259,341.94 | 14,186,401.85 | 23,785,882.10 | 11,942,574.94 | 15,080,394.70 | 64,995,253.59 | 14,160,801.85 | 23,811,482.10 | 11,503,680.26 | 13,269,588.90 | 62,745,553.11 | - | 10,264,088.35 | 2,249,700.48 | - |
| Total MOF 2 | | 198,815,000.00 | 60,674.37 | 198,875,674.37 | 198,815,000.00 | 90,674.37 | 978,080.00 | 948,080.00 | 198,875,674.37 | 32,018,260.72 | 45,427,583.81 | 38,772,845.10 | 53,190,856.10 | 169,409,545.73 | 31,269,764.95 | 44,272,323.21 | 37,084,947.96 | 40,536,997.28 | 153,164,033.40 | - | 29,466,129.64 | 18,245,512.33 | - |
| MFO 3: INVESTMENT PROGRAMMING SERVICES | 303000000 | | | | | | | | | | | | | | | | | | | | | | |
| A.III.c.1 | 303010000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 61,759,000.00 | 1,540,409.25 | 63,299,409.25 | 61,759,000.00 | 1,540,409.25 | 241,560.50 | 241,560.50 | 63,299,409.25 | 12,633,618.83 | 11,915,024.33 | 12,072,421.69 | 24,551,278.54 | 61,172,343.39 | 12,600,023.75 | 11,943,637.26 | 12,004,584.94 | 23,397,856.74 | 59,946,102.69 | - | 2,127,065.86 | 1,226,240.70 | |
| Maint. & Other Operating Exp.(MOOE) | | 11,533,000.00 | 200,915,840.30 | 212,448,840.30 | 11,533,000.00 | 200,915,840.30 | - | - | 212,448,840.30 | 427,394.92 | 1,055,293.37 | 2,190,036.32 | 185,705,332.17 | 189,378,056.78 | 398,884.92 | 984,603.37 | 2,181,794.88 | 3,474,856.20 | 7,040,139.37 | - | 23,070,783.52 | 182,337,917.41 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.III.c.1 | | 73,292,000.00 | 202,456,249.55 | 275,748,249.55 | 73,292,000.00 | 202,456,249.55 | 241,560.50 | 241,560.50 | 275,748,249.55 | 13,061,013.75 | 12,970,317.70 | 14,262,458.01 | 210,256,610.71 | 250,550,400.17 | 12,998,908.67 | 12,928,240.63 | 14,186,379.82 | 26,872,712.94 | 66,986,242.06 | - | 25,197,849.38 | 183,564,158.11 | - |
| A.III.c.2 | 303020000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 8,460,000.00 | 57,744.52 | 8,517,744.52 | 8,460,000.00 | 57,744.52 | 303,184.00 | 303,184.00 | 8,517,744.52 | 1,148,005.07 | 1,646,005.20 | 3,278,992.00 | 2,349,498.02 | 8,422,500.29 | 1,148,005.07 | 1,646,005.20 | 3,278,992.00 | 2,213,879.53 | 8,286,881.80 | - | 95,244.23 | 135,618.49 | |
| Maint. & Other Operating Exp.(MOOE) | | 2,786,000.00 | (57,744.52) | 2,728,255.48 | 2,786,000.00 | (57,744.52) | 158,275.00 | 158,275.00 | 2,728,255.48 | 123,589.01 | 250,997.33 | 334,683.83 | 1,103,017.08 | 1,812,287.25 | 123,589.01 | 188,997.33 | 334,683.83 | 982,520.12 | 1,629,790.29 | - | 915,968.23 | 182,496.96 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.III.c.2 | | 11,246,000.00 | (0.00) | 11,246,000.00 | 11,246,000.00 | (0.00) | 461,459.00 | 461,459.00 | 11,246,000.00 | 1,271,594.08 | 1,897,002.53 | 3,613,675.83 | 3,452,515.10 | 10,234,787.54 | 1,271,594.08 | 1,835,002.53 | 3,613,675.83 | 3,196,399.65 | 9,916,672.09 | - | 1,011,212.46 | 318,115.45 | - |
| A.III.c.3 | 303030000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 9,454,000.00 | 426,786.00 | 9,880,786.00 | 9,454,000.00 | 426,786.00 | - | - | 9,880,786.00 | 184,602.53 | 596,892.53 | 229,682.38 | 8,423,822.56 | 9,435,000.00 | 184,602.53 | 596,712.53 | 207,862.38 | 8,423,822.56 | 9,413,000.00 | - | 445,786.00 | 22,000.00 | |
| Maint. & Other Operating Exp.(MOOE) | | 3,222,000.00 | (426,786.00) | 2,795,214.00 | 3,222,000.00 | (426,786.00) | - | - | 2,795,214.00 | 19,500.00 | 101,963.65 | 213,747.26 | 1,342,024.47 | 1,677,235.38 | 19,500.00 | 101,963.65 | 204,851.49 | 937,188.56 | 1,263,503.70 | - | 1,117,978.62 | 413,731.68 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.III.c.3 | | 12,676,000.00 | - | 12,676,000.00 | 12,676,000.00 | - | - | - | 12,676,000.00 | 204,102.53 | 698,856.18 | 443,429.64 | 9,765,847.03 | 11,112,235.38 | 204,102.53 | 698,676.18 | 412,713.87 | 9,361,011.12 | 10,676,503.70 | - | 1,563,764.62 | 435,731.68 | - |
| Total MFO 3 | | 97,214,000.00 | 202,456,249.55 | 299,670,249.55 | 97,214,000.00 | 202,456,249.55 | 703,019.50 | 703,019.50 | 299,670,249.55 | 14,536,710.36 | 15,566,176.41 | 18,319,563.48 | 223,474,972.84 | 271,897,423.09 | 14,474,605.28 | 15,461,919.34 | 18,212,769.52 | 39,430,123.71 | 87,579,417.85 | - | 27,772,826.46 | 184,318,005.24 | - |
| MFO 4: MONITORING AND EVALUATION SERVICES | 304000000 | | | | | | | | | | | | | | | | | | | | | | |
| A.III.d.1.a (NCO/NRO) | 304010001 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 65,047,000.00 | 2,398,167.63 | 67,445,167.63 | 65,047,000.00 | 2,398,167.63 | 1,775.00 | 1,775.00 | 67,445,167.63 | 12,587,823.69 | 14,039,013.79 | 22,098,995.92 | 18,151,546.47 | 66,877,379.87 | 12,587,323.69 | 14,039,513.79 | 16,737,946.76 | 16,519,716.13 | 59,884,500.37 | - | 567,787.76 | 6,992,879.50 | |
| Maint. & Other Operating Exp.(MOOE) | | 15,819,000.00 | (1,933,941.42) | 13,885,058.58 | 15,819,000.00 | (1,933,941.42) | 167,500.00 | 167,500.00 | 13,885,058.58 | 1,037,081.26 | 1,396,814.01 | 1,546,176.21 | 5,188,728.17 | 9,168,799.65 | 1,036,952.19 | 1,396,814.62 | 1,503,383.90 | 3,619,573.27 | 7,556,723.98 | - | 4,716,258.93 | 1,612,075.67 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.III.d.1.a | | 80,866,000.00 | 464,226.21 | 81,330,226.21 | 80,866,000.00 | 464,226.21 | 169,275.00 | 169,275.00 | 81,330,226.21 | 13,624,904.95 | 15,435,827.80 | 23,645,172.13 | 23,340,274.64 | 76,046,179.52 | 13,624,275.88 | 15,436,328.41 | 18,241,330.66 | 20,139,289.40 | 67,441,224.35 | - | 5,284,046.69 | 8,604,955.17 | - |
| A.III..f.2 (RDC) | 304010002 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 2,250,000.00 | 282,703.00 | 2,532,703.00 | 2,250,000.00 | 282,703.00 | - | - | 2,532,703.00 | 167,913.00 | 303,451.00 | 247,129.92 | 1,137,453.46 | 1,855,947.38 | 167,913.00 | 303,451.00 | 247,129.92 | 1,051,292.35 | 1,769,786.27 | - | 676,755.62 | 86,161.11 | |
| Maint. & Other Operating Exp.(MOOE) | | 8,002,000.00 | (282,703.00) | 7,719,297.00 | 8,002,000.00 | (282,703.00) | - | - | 7,719,297.00 | 1,047,871.68 | 1,377,268.69 | 1,206,615.34 | 3,504,403.82 | 7,136,159.53 | 1,004,495.21 | 1,308,929.16 | 1,290,244.34 | 3,116,001.64 | 6,719,670.35 | - | 583,137.47 | 416,489.18 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.III.E | | 10,252,000.00 | - | 10,252,000.00 | 10,252,000.00 | - | - | - | 10,252,000.00 | 1,215,784.68 | 1,680,719.69 | 1,453,745.26 | 4,641,857.28 | 8,992,106.91 | 1,172,408.21 | 1,612,380.16 | 1,537,374.26 | 4,167,293.99 | 8,489,456.62 | - | 1,259,893.09 | 502,650.29 | - |
| A.III.d.1.b | 304020000 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | - | 594,869.27 | 594,869.27 | - | 594,869.27 | - | - | 594,869.27 | - | - | - | - | - | - | - | - | - | - | - | 594,869.27 | - | |
| Maint. & Other Operating Exp.(MOOE) | | 2,892,000.00 | (594,869.27) | 2,297,130.73 | 2,892,000.00 | (594,869.27) | 50,000.00 | 50,000.00 | 2,297,130.73 | 52,700.00 | 58,590.90 | 7,708.96 | 360,915.56 | 479,915.42 | 52,700.00 | 8,590.90 | 7,708.96 | 189,985.56 | 258,985.42 | - | 1,817,215.31 | 220,930.00 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total A.III.d.1.b | | 2,892,000.00 | - | 2,892,000.00 | 2,892,000.00 | - | 50,000.00 | 50,000.00 | 2,892,000.00 | 52,700.00 | 58,590.90 | 7,708.96 | 360,915.56 | 479,915.42 | 52,700.00 | 8,590.90 | 7,708.96 | 189,985.56 | 258,985.42 | - | 2,412,084.58 | 220,930.00 | - |
| Total MFO 4 | | 94,010,000.00 | 464,226.21 | 94,474,226.21 | 94,010,000.00 | 464,226.21 | 219,275.00 | 219,275.00 | 94,474,226.21 | 14,893,389.63 | 17,175,138.39 | 25,106,626.35 | 28,343,047.48 | 85,518,201.85 | 14,849,384.09 | 17,057,299.47 | 19,786,413.88 | 24,496,568.95 | 76,189,666.39 | - | 8,956,024.36 | 9,328,535.46 | - |
| Total Operations | | 502,074,000.00 | 202,927,018.03 | 705,001,018.03 | 502,074,000.00 | 202,827,018.03 | 2,798,459.50 | 2,898,459.50 | 705,001,018.03 | 100,844,903.89 | 95,304,264.88 | 101,110,370.66 | 331,688,134.32 | 628,947,673.75 | 99,691,775.19 | 94,187,522.60 | 93,832,606.39 | 128,619,812.44 | 416,331,715.62 | - | 76,053,344.28 | 212,615,958.13 | - |

| PARTICULARS | UACS CODE | Appropriations: Authorized Appropriation | Appropriations: Adjustments (Transfer (To)From, Realignment) | Appropriations: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Withdrawal, Realignment | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Total Allotments | Current Year Obligations: 1st Quarter ending March 31 | Current Year Obligations: 2nd Quarter ending June 30 | Current Year Obligations: 3rd Quarter ending Sep. 30 | Current Year Obligations: 4th Quarter ending Dec. 31 | Current Year Obligations: Total | Current Year Disbursement: 1st Quarter ending March 31 | Current Year Disbursement: 2nd Quarter ending June 30 | Current Year Disbursement: 3rd Quarter ending Sep. 30 | Current Year Disbursement: 4th Quarter ending Dec. 31 | Current Year Disbursement: Total | Balances: Unreleased Appropriations | Balances: Unobligated Allotment | Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable | Balances: Unpaid Obligations (15-20) = (23+24): 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 |
| LOCALLY-FUNDED PROJECTS | 400000000 | | | | | | | | | | | | | | | | | | | | | | |
| B.I.a. CAP | 407010001 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 2,917,000.00 | - | 2,917,000.00 | 2,917,000.00 | - | - | - | 2,917,000.00 | - | - | - | - | - | - | - | - | - | - | - | 2,917,000.00 | - | |
| Maint. & Other Operating Exp.(MOOE) | | 6,830,000.00 | (1,350.00) | 6,828,650.00 | 6,830,000.00 | (1,350.00) | 345,700.00 | 345,700.00 | 6,828,650.00 | 254,615.79 | 753,854.13 | 777,221.43 | 1,345,314.32 | 3,131,005.67 | 240,975.06 | 767,494.86 | 776,581.43 | 1,315,603.60 | 3,100,654.95 | - | 3,697,644.33 | 30,350.72 | |
| Capital Outlay | | 426,000.00 | - | 426,000.00 | 426,000.00 | - | - | - | 426,000.00 | - | - | - | - | - | - | - | - | - | - | - | 426,000.00 | - | |
| Total B.1.a | | 10,173,000.00 | (1,350.00) | 10,171,650.00 | 10,173,000.00 | (1,350.00) | 345,700.00 | 345,700.00 | 10,171,650.00 | 254,615.79 | 753,854.13 | 777,221.43 | 1,345,314.32 | 3,131,005.67 | 240,975.06 | 767,494.86 | 776,581.43 | 1,315,603.60 | 3,100,654.95 | - | 7,040,644.33 | 30,350.72 | - |
| B.1.b. NINP | 404050001 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 2,500,000.00 | - | 2,500,000.00 | 2,500,000.00 | - | - | - | 2,500,000.00 | - | - | 523,599.39 | 586,400.36 | 1,109,999.75 | - | - | 523,599.39 | 586,400.36 | 1,109,999.75 | - | 1,390,000.25 | - | |
| Maint. & Other Operating Exp.(MOOE) | | 9,303,000.00 | - | 9,303,000.00 | 9,303,000.00 | - | - | - | 9,303,000.00 | 1,223,646.31 | 651,120.13 | 1,687,426.60 | 3,979,091.96 | 7,541,285.00 | 872,987.43 | 922,864.94 | 1,766,340.67 | 3,673,356.06 | 7,235,549.10 | - | 1,761,715.00 | 305,735.90 | |
| Financial Expenses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | | 37,049,000.00 | - | 37,049,000.00 | 37,049,000.00 | - | 12,000,000.00 | 12,000,000.00 | 37,049,000.00 | 41,990.00 | 1,165,239.00 | 4,944,735.80 | 25,304,781.87 | 31,456,746.67 | 41,990.00 | 530,953.00 | 4,241,884.80 | 9,268,746.18 | 14,083,573.98 | - | 5,592,253.33 | 17,373,172.69 | |
| Total B.1.b | | 48,852,000.00 | - | 48,852,000.00 | 48,852,000.00 | - | 12,000,000.00 | 12,000,000.00 | 48,852,000.00 | 1,265,636.31 | 1,816,359.13 | 7,155,761.79 | 29,870,274.19 | 40,108,031.42 | 914,977.43 | 1,453,817.94 | 6,531,824.86 | 13,528,502.60 | 22,429,122.83 | - | 8,743,968.58 | 17,678,908.59 | - |
| B.1.c. NCPEDS | 410040001 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 1,912,000.00 | - | 1,912,000.00 | 1,912,000.00 | - | - | - | 1,912,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,912,000.00 | - | |
| Maint. & Other Operating Exp.(MOOE) | | 960,000.00 | - | 960,000.00 | 960,000.00 | - | - | - | 960,000.00 | 80,000.00 | 157,903.71 | - | - | 237,903.71 | 80,000.00 | 157,903.71 | - | - | 237,903.71 | - | 722,096.29 | - | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total B.1.c | | 2,872,000.00 | - | 2,872,000.00 | 2,872,000.00 | - | - | - | 2,872,000.00 | 80,000.00 | 157,903.71 | - | - | 237,903.71 | 80,000.00 | 157,903.71 | - | - | 237,903.71 | - | 2,634,096.29 | - | - |
| B.1.d. VEIVA | 4010050001 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maint. & Other Operating Exp.(MOOE) | | 20,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | 36,953.04 | 82,628.00 | - | 196,938.40 | 316,519.44 | 36,953.04 | 82,628.00 | - | 24,192.00 | 143,773.04 | - | 19,683,480.56 | 172,746.40 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total B.1.d | | 20,000,000.00 | - | 20,000,000.00 | 20,000,000.00 | - | - | - | 20,000,000.00 | 36,953.04 | 82,628.00 | - | 196,938.40 | 316,519.44 | 36,953.04 | 82,628.00 | - | 24,192.00 | 143,773.04 | - | 19,683,480.56 | 172,746.40 | - |
| B.1.e. Public-Private Partnership Capacity Building Project (PPP) | 410050002 | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maint. & Other Operating Exp.(MOOE) | | 5,000,000.00 | (106,346.50) | 4,893,653.50 | 5,000,000.00 | (6,346.50) | 1,155,040.00 | 1,055,040.00 | 4,893,653.50 | 59,625.48 | 735,987.30 | 1,345,918.65 | 1,557,856.18 | 3,699,387.61 | 59,625.48 | 735,987.30 | 1,328,733.93 | 1,446,512.56 | 3,570,859.27 | - | 1,194,265.89 | 128,528.34 | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total B.1.e | | 5,000,000.00 | (106,346.50) | 4,893,653.50 | 5,000,000.00 | (6,346.50) | 1,155,040.00 | 1,055,040.00 | 4,893,653.50 | 59,625.48 | 735,987.30 | 1,345,918.65 | 1,557,856.18 | 3,699,387.61 | 59,625.48 | 735,987.30 | 1,328,733.93 | 1,446,512.56 | 3,570,859.27 | - | 1,194,265.89 | 128,528.34 | |
| Total LFP | | 86,897,000.00 | (107,696.50) | 86,789,303.50 | 86,897,000.00 | (7,696.50) | 13,500,740.00 | 13,400,740.00 | 86,789,303.50 | 1,696,830.62 | 3,546,732.27 | 9,278,901.87 | 32,970,383.09 | 47,492,847.85 | 1,332,531.01 | 3,197,831.81 | 8,637,140.22 | 16,314,810.76 | 29,482,313.80 | - | 39,296,455.65 | 18,010,534.05 | - |
| Total Agency Specific Budget | | 1,111,229,000.00 | 202,366,333.33 | 1,313,595,333.33 | 1,111,229,000.00 | 202,366,333.33 | 17,803,237.55 | 17,803,237.55 | 1,313,595,333.33 | 167,995,122.14 | 184,112,571.87 | 186,311,311.25 | 528,993,935.29 | 1,067,412,940.55 | 160,460,953.76 | 187,372,106.98 | 176,425,951.55 | 219,510,861.92 | 743,769,874.21 | - | 246,182,392.78 | 323,643,066.34 | - |
| Personnal Services | PS | 531,692,000.00 | 18,781,195.95 | 550,473,195.95 | 531,692,000.00 | 18,781,195.95 | 1,180,819.50 | 1,180,819.50 | 550,473,195.95 | 127,980,440.70 | 124,990,983.52 | 119,004,838.08 | 140,217,632.97 | 512,193,895.27 | 122,152,153.54 | 130,465,472.18 | 113,599,747.11 | 122,958,931.46 | 489,186,304.29 | - | 38,279,300.68 | 23,007,590.98 | - |
| Miscellaneous and Other Operating Expenses | MOOE | 305,445,000.00 | 183,585,137.38 | 489,030,137.38 | 305,445,000.00 | 183,585,137.38 | 4,622,418.05 | 4,622,418.05 | 489,030,137.38 | 39,285,947.44 | 55,352,010.97 | 54,812,645.82 | 256,273,763.32 | 405,734,567.55 | 37,580,066.22 | 54,335,006.82 | 53,793,139.49 | 62,598,017.45 | 208,306,229.98 | - | 83,295,569.83 | 197,428,337.57 | - |
| Financial Expenses | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | CO | 274,092,000.00 | - | 274,092,000.00 | 274,092,000.00 | - | 12,000,000.00 | 12,000,000.00 | 274,092,000.00 | 718,734.00 | 3,769,577.38 | 12,493,627.35 | 132,502,539.00 | 149,484,477.73 | 718,734.00 | 2,571,627.98 | 9,033,064.95 | 33,953,913.01 | 46,277,339.94 | - | 124,607,522.27 | 103,207,137.79 | - |
| Total | | 1,111,229,000.00 | 202,366,333.33 | 1,313,595,333.33 | 1,111,229,000.00 | 202,366,333.33 | 17,803,237.55 | 17,803,237.55 | 1,313,595,333.33 | 167,995,122.14 | 184,112,571.87 | 186,311,311.25 | 528,993,935.29 | 1,067,412,940.55 | 160,460,953.76 | 187,372,106.98 | 176,425,951.55 | 219,510,861.92 | 743,769,874.21 | - | 246,182,392.78 | 323,643,066.34 | - |
| II. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 47,534,836.00 | (19,520.33) | 47,515,315.67 | 47,534,836.00 | (19,520.33) | 170,071.97 | 170,071.97 | 47,515,315.67 | 10,723,737.94 | 11,183,844.24 | 11,074,388.41 | 11,714,882.82 | 44,696,853.41 | 10,551,868.14 | 11,355,714.04 | 11,074,388.41 | 11,696,976.14 | 44,678,946.73 | - | 2,818,462.26 | 17,906.68 | |
| Maint. & Other Operating Exp.(MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total RLIP | | 47,534,836.00 | (19,520.33) | 47,515,315.67 | 47,534,836.00 | (19,520.33) | 170,071.97 | 170,071.97 | 47,515,315.67 | 10,723,737.94 | 11,183,844.24 | 11,074,388.41 | 11,714,882.82 | 44,696,853.41 | 10,551,868.14 | 11,355,714.04 | 11,074,388.41 | 11,696,976.14 | 44,678,946.73 | - | 2,818,462.26 | 17,906.68 | - |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Maint. & Other Operating Exp.(MOOE) | | 161,439.00 | - | 161,439.00 | 161,439.00 | - | - | - | 161,439.00 | - | 161,439.00 | - | - | 161,439.00 | - | 161,439.00 | - | - | 161,439.00 | - | - | - | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total CDT | | 161,439.00 | - | 161,439.00 | 161,439.00 | - | - | - | 161,439.00 | - | 161,439.00 | - | - | 161,439.00 | - | 161,439.00 | - | - | 161,439.00 | - | - | - | |
| Total Automatic Appropriaitons | | 47,696,275.00 | (19,520.33) | 47,676,754.67 | 47,696,275.00 | (19,520.33) | 170,071.97 | 170,071.97 | 47,676,754.67 | 10,723,737.94 | 11,345,283.24 | 11,074,388.41 | 11,714,882.82 | 44,858,292.41 | 10,551,868.14 | 11,517,153.04 | 11,074,388.41 | 11,696,976.14 | 44,840,385.73 | - | 2,818,462.26 | 17,906.68 | - |
| Personnal Services | PS | 47,534,836.00 | (19,520.33) | 47,515,315.67 | 47,534,836.00 | (19,520.33) | 170,071.97 | 170,071.97 | 47,515,315.67 | 10,723,737.94 | 11,183,844.24 | 11,074,388.41 | 11,714,882.82 | 44,696,853.41 | 10,551,868.14 | 11,355,714.04 | 11,074,388.41 | 11,696,976.14 | 44,678,946.73 | - | 2,818,462.26 | 17,906.68 | - |
| Miscellaneous and Other Operating Expenses | MOOE | 161,439.00 | - | 161,439.00 | 161,439.00 | - | - | - | 161,439.00 | - | 161,439.00 | - | - | 161,439.00 | - | 161,439.00 | - | - | 161,439.00 | - | - | - | - |
| Financial Expenses | FE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 47,696,275.00 | (19,520.33) | 47,676,754.67 | 47,696,275.00 | (19,520.33) | 170,071.97 | 170,071.97 | 47,676,754.67 | 10,723,737.94 | 11,345,283.24 | 11,074,388.41 | 11,714,882.82 | 44,858,292.41 | 10,551,868.14 | 11,517,153.04 | 11,074,388.41 | 11,696,976.14 | 44,840,385.73 | - | 2,818,462.26 | 17,906.68 | - |

| PARTICULARS | UACS CODE | Appropriations: Authorized Appropriation | Appropriations: Adjustments (Transfer (To)/From, Realignment) | Appropriations: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Withdrawal, Realignment) | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Total Allotments | Current Year Obligations: 1st Quarter ending March 31 | Current Year Obligations: 2nd Quarter ending June 30 | Current Year Obligations: 3rd Quarter ending Sep. 30 | Current Year Obligations: 4th Quarter ending Dec. 31 | Current Year Obligations: Total | Current Year Disbursement: 1st Quarter ending March 31 | Current Year Disbursement: 2nd Quarter ending June 30 | Current Year Disbursement: 3rd Quarter ending Sep. 30 | Current Year Disbursement: 4th Quarter ending Dec. 31 | Current Year Disbursement: Total | Balances: Unreleased Appropriations | Balances: Unobligated Allotment | Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable | Balances: Unpaid Obligations (15-20) = (23+24): 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 |
| III. SPECIAL PURPOSE FUND | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 17,564,089.00 | - | 17,564,089.00 | 17,564,089.00 | - | - | - | 17,564,089.00 | - | 1,800,936.28 | 754,936.66 | 14,978,462.41 | 17,534,335.35 | - | 1,800,936.28 | 754,936.66 | 14,738,784.96 | 17,294,657.90 | - | 29,753.65 | 239,677.45 | |
| Maint. & Other Operating Exp.(MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total MPBF | | 17,564,089.00 | - | 17,564,089.00 | 17,564,089.00 | - | - | - | 17,564,089.00 | - | 1,800,936.28 | 754,936.66 | 14,978,462.41 | 17,534,335.35 | - | 1,800,936.28 | 754,936.66 | 14,738,784.96 | 17,294,657.90 | - | 29,753.65 | 239,677.45 | - |
| Pensions and Gratuity Fund | | | | | | | | | | | | | | | | | | | | | | | |
| *Personal Services* | | 6,591,442.00 | - | 6,591,442.00 | 6,591,442.00 | - | - | - | 6,591,442.00 | - | 1,456,219.68 | 169,734.00 | 4,961,844.08 | 6,587,797.76 | - | 1,456,219.68 | 169,734.00 | 4,961,844.08 | 6,587,797.76 | - | 3,644.24 | - | |
| Maint. & Other Operating Exp.(MOOE) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total PGF | | 6,591,442.00 | - | 6,591,442.00 | 6,591,442.00 | - | - | - | 6,591,442.00 | - | 1,456,219.68 | 169,734.00 | 4,961,844.08 | 6,587,797.76 | - | 1,456,219.68 | 169,734.00 | 4,961,844.08 | 6,587,797.76 | - | 3,644.24 | - | - |
| Total SPECIAL PURPOSE FUND | | 24,155,531.00 | - | 24,155,531.00 | 24,155,531.00 | - | - | - | 24,155,531.00 | - | 3,257,155.96 | 924,670.66 | 19,940,306.49 | 24,122,133.11 | - | 3,257,155.96 | 924,670.66 | 19,700,629.04 | 23,882,455.66 | - | 33,397.89 | 239,677.45 | - |
| Personnal Services | PS | 24,155,531.00 | - | 24,155,531.00 | 24,155,531.00 | - | - | - | 24,155,531.00 | - | 3,257,155.96 | 924,670.66 | 19,940,306.49 | 24,122,133.11 | - | 3,257,155.96 | 924,670.66 | 19,700,629.04 | 23,882,455.66 | - | 33,397.89 | 239,677.45 | - |
| Miscellaneous and Other Operating Expenses | MOOE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Outlay | CO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | | 24,155,531.00 | - | 24,155,531.00 | 24,155,531.00 | - | - | - | 24,155,531.00 | - | 3,257,155.96 | 924,670.66 | 19,940,306.49 | 24,122,133.11 | - | 3,257,155.96 | 924,670.66 | 19,700,629.04 | 23,882,455.66 | - | 33,397.89 | 239,677.45 | - |
| GRAND TOTAL | | 1,183,080,806.00 | 202,346,813.00 | 1,385,427,619.00 | 1,183,080,806.00 | 202,346,813.00 | 17,973,309.52 | 17,973,309.52 | 1,385,427,619.00 | 178,718,860.08 | 198,715,011.07 | 198,310,370.32 | 560,649,124.60 | 1,136,393,366.07 | 171,012,821.90 | 202,146,415.98 | 188,425,010.62 | 250,908,467.10 | 812,492,715.60 | - | 249,034,252.93 | 323,900,650.47 | - |
| Personnal Services | PS | 603,382,367.00 | 18,761,675.62 | 622,144,042.62 | 603,382,367.00 | 18,761,675.62 | 1,350,891.47 | 1,350,891.47 | 622,144,042.62 | 138,704,178.64 | 139,431,983.72 | 131,003,897.15 | 171,872,822.28 | 581,012,881.79 | 132,714,021.68 | 145,078,342.18 | 125,598,806.18 | 154,356,536.64 | 557,747,706.68 | - | 41,131,160.83 | 23,265,175.11 | - |
| Miscellaneous and Other Operating Expenses | MOOE | 305,606,439.00 | 183,585,137.38 | 489,191,576.38 | 305,606,439.00 | 183,585,137.38 | 4,622,418.05 | 4,622,418.05 | 489,191,576.38 | 39,295,947.44 | 55,513,449.97 | 54,812,845.82 | 256,273,763.32 | 405,896,006.55 | 37,580,066.22 | 54,496,445.82 | 53,793,139.49 | 62,598,017.45 | 208,467,668.98 | - | 83,295,569.83 | 197,428,337.57 | - |
| Capital Outlay | CO | 274,092,000.00 | - | 274,092,000.00 | 274,092,000.00 | - | 12,000,000.00 | 12,000,000.00 | 274,092,000.00 | 718,734.00 | 3,769,577.38 | 12,493,627.35 | 132,502,539.00 | 149,484,477.73 | 718,734.00 | 2,571,627.98 | 9,033,064.95 | 33,953,913.01 | 46,277,339.94 | - | 124,607,522.27 | 103,207,137.79 | - |
| Total | | 1,183,080,806.00 | 202,346,813.00 | 1,385,427,619.00 | 1,183,080,806.00 | 202,346,813.00 | 17,973,309.52 | 17,973,309.52 | 1,385,427,619.00 | 178,718,860.08 | 198,715,011.07 | 198,310,370.32 | 560,649,124.60 | 1,136,393,366.07 | 171,012,821.90 | 202,146,415.98 | 188,425,010.62 | 250,908,467.10 | 812,492,715.60 | - | 249,034,252.93 | 323,900,650.47 | - |
| Recapitulation | | | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 | | 112,035,000.00 | (54,132.10) | 111,980,867.90 | 112,035,000.00 | (184,132.10) | 898,085.00 | 1,028,085.00 | 111,980,867.90 | 39,398,543.18 | 17,135,366.27 | 18,911,335.73 | 26,679,257.90 | 102,122,503.08 | 39,098,020.87 | 17,395,980.58 | 18,748,474.03 | 24,156,122.50 | 99,398,597.98 | - | 9,858,364.82 | 2,723,905.10 | - |
| MFO 2 | | 198,815,000.00 | 60,674.37 | 198,875,674.37 | 198,815,000.00 | 90,674.37 | 978,080.00 | 948,080.00 | 198,875,674.37 | 32,018,260.72 | 45,427,583.81 | 38,772,845.10 | 53,190,856.10 | 169,409,545.73 | 31,269,764.95 | 44,272,323.21 | 37,084,947.96 | 40,536,997.28 | 153,164,033.40 | - | 29,466,128.64 | 16,245,512.33 | - |
| MFO 3 | | 97,214,000.00 | 202,456,249.55 | 299,670,249.55 | 97,214,000.00 | 202,456,249.55 | 703,019.50 | 703,019.50 | 299,670,249.55 | 14,536,710.36 | 15,566,176.41 | 18,319,563.48 | 223,474,972.84 | 271,897,423.09 | 14,474,605.28 | 15,461,919.34 | 18,212,769.52 | 39,430,123.71 | 87,579,417.85 | - | 27,772,826.46 | 184,318,005.24 | - |
| MFO 4 | | 94,010,000.00 | 464,226.21 | 94,474,226.21 | 94,010,000.00 | 464,226.21 | 219,275.00 | 219,275.00 | 94,474,226.21 | 14,893,389.63 | 17,175,138.39 | 25,106,626.35 | 28,343,047.48 | 85,518,201.85 | 14,649,384.09 | 17,057,299.47 | 19,786,413.88 | 24,496,568.95 | 75,189,666.39 | - | 8,956,024.36 | 9,328,535.46 | - |
| Total | | 502,074,000.00 | 202,927,018.03 | 705,001,018.03 | 502,074,000.00 | 202,827,018.03 | 2,798,459.50 | 2,898,459.50 | 705,001,018.03 | 100,844,903.89 | 95,304,264.88 | 101,110,370.66 | 331,688,134.32 | 628,847,673.75 | 99,691,775.19 | 94,187,522.60 | 93,832,605.39 | 128,619,812.44 | 416,331,715.62 | - | 76,053,344.28 | 212,615,958.13 | - |
| OF WHICH: | | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | |
| KRA No. 1 - Rapid, inclusive and sustained economic growth. | | 1,183,080,806.00 | 202,346,813.00 | 1,385,427,619.00 | 1,183,080,806.00 | 202,346,813.00 | 17,973,309.52 | 17,973,309.52 | 1,385,427,619.00 | 178,718,860.08 | 198,715,011.07 | 198,310,370.32 | 560,649,124.60 | 1,136,393,366.07 | 171,012,821.90 | 202,146,415.98 | 188,425,010.62 | 250,908,467.10 | 812,492,715.60 | - | 249,034,252.93 | 323,900,650.47 | - |

Certified Correct:

VIRGINIA SD. ATENTA
Chief Budget Division

Certified Correct:

SUSANNA D. SANTOS
OIC-Chief Accounting Division

Approved by:

Atty. JOSEF Atty. JOSEPH MELVIN B. BASAS
Director-Fina Director-Financial, Planning and Management Staff

FAR1-RA Qtr 2014-(15-23-15)-Lany