

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

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Central Office
Organizational Code (UACS) :06 0010100000
Funding Code Source (as clustered): 101101, 104102, 104105, 101407

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET	1 01 101													
General Administration and Support	100000000													
General Administration and Support Services	100010000	347,673,000.00	-	347,673,000.00	347,673,000.00	-	-	-	347,673,000.00	45,049,933.48	-	-	-	45,049,933.48
General Management and Supervision	100010001	347,673,000.00	-	347,673,000.00	347,673,000.00	-	-	-	347,673,000.00	45,049,933.48	-	-	-	45,049,933.48
PS	50100000	86,378,000.00	-	86,378,000.00	86,378,000.00	-	-	-	86,378,000.00	25,793,945.58	-	-	-	25,793,945.58
MOOE	50200000	257,975,000.00	-	257,975,000.00	257,975,000.00	-	-	-	257,975,000.00	19,147,237.90	-	-	-	19,147,237.90
Fin. Exp.	50300000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-
CO	50600000	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	108,750.00	-	-	-	108,750.00
Sub-total, General Administration and Support		347,673,000.00	-	347,673,000.00	347,673,000.00	-	-	-	347,673,000.00	45,049,933.48	-	-	-	45,049,933.48
Support to Operations	200000000													
Budget and Management Support Services	200010000													
Legal Services	200010001	9,385,000.00	(144,018.00)	9,240,982.00	9,240,982.00	-	-	-	9,240,982.00	2,356,758.89	-	-	-	2,356,758.89
PS	50100000	5,774,000.00	-	5,774,000.00	5,774,000.00	-	-	-	5,774,000.00	1,618,224.57	-	-	-	1,618,224.57
MOOE	50200000	3,511,000.00	(144,018.00)	3,366,982.00	3,366,982.00	-	-	-	3,366,982.00	738,534.32	-	-	-	738,534.32
CO	50600000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-
Information and Communications Technology														
Systems Services	200010002	8,320,000.00	-	8,320,000.00	8,320,000.00	-	-	-	8,320,000.00	2,262,173.80	-	-	-	2,262,173.80
PS	50100000	6,283,000.00	-	6,283,000.00	6,283,000.00	-	-	-	6,283,000.00	1,888,009.50	-	-	-	1,888,009.50
MOOE	50200000	2,037,000.00	-	2,037,000.00	2,037,000.00	-	-	-	2,037,000.00	374,164.30	-	-	-	374,164.30
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Informations Services	200010003	8,917,000.00	144,018.00	9,061,018.00	9,061,018.00	-	-	-	9,061,018.00	2,554,580.99	-	-	-	2,554,580.99
PS	50100000	6,423,000.00	-	6,423,000.00	6,423,000.00	-	-	-	6,423,000.00	1,888,688.19	-	-	-	1,888,688.19
MOOE	50200000	2,494,000.00	144,018.00	2,638,018.00	2,638,018.00	-	-	-	2,638,018.00	665,892.80	-	-	-	665,892.80
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		26,622,000.00	-	26,622,000.00	26,622,000.00	-	-	-	26,622,000.00	7,173,513.68	-	-	-	7,173,513.68
Operations	300000000													
MFO 1: BUDGET POLICY ADVISORY SERVICES	301000000	10,692,000.00	-	10,692,000.00	10,692,000.00	-	-	-	10,692,000.00	2,923,261.05	-	-	-	2,923,261.05
Fiscal policy research, budget planning and programming. Including provision of technical secretariat services to the														
Development Budget Coordination Committee (DBCC)	301010000	10,692,000.00	-	10,692,000.00	10,692,000.00	-	-	-	10,692,000.00	2,923,261.05	-	-	-	2,923,261.05
PS	50100000	8,832,000.00	-	8,832,000.00	8,832,000.00	-	-	-	8,832,000.00	2,693,960.02	-	-	-	2,693,960.02
MOOE	50200000	1,860,000.00	-	1,860,000.00	1,860,000.00	-	-	-	1,860,000.00	229,301.03	-	-	-	229,301.03
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-

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/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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)		Due and Demandable	Not Yet Due and Demandable						
		20=(16+17+18+19)	21=(5-10)			22=(10-15)			23	24	
I. AGENCY SPECIFIC BUDGET	1 01 101										
General Administration and Support	100000000										
General Administration and Support Services	100010000	30,207,804.32	-	-	-	30,207,804.32	-	302,623,066.52	5,098,032.59	9,744,096.57	
General Management and Supervision	100010001	30,207,804.32	-	-	-	30,207,804.32	-	302,623,066.52	5,098,032.59	9,744,096.57	
PS	50100000	20,021,613.88	-	-	-	20,021,613.88	-	60,584,054.42	37,659.79	5,734,671.91	
MOOE	50200000	10,121,090.44	-	-	-	10,121,090.44	-	238,827,782.10	5,060,372.80	3,965,774.66	
Fin. Exp.	50300000	-	-	-	-	-	-	20,000.00	-	-	
CO	50600000	65,100.00	-	-	-	65,100.00	-	3,191,250.00	-	43,650.00	
Sub-total, General Administration and Support		30,207,804.32	-	-	-	30,207,804.32	-	302,623,066.52	5,098,032.59	9,744,096.57	
Support to Operations	200000000										
Budget and Management Support Services	200010000										
Legal Services	200010001	1,458,023.07	-	-	-	1,458,023.07	-	6,884,223.11	48,079.57	850,656.25	
PS	50100000	1,218,199.00	-	-	-	1,218,199.00	-	4,155,775.43	45,542.57	354,483.00	
MOOE	50200000	239,824.07	-	-	-	239,824.07	-	2,628,447.68	2,537.00	496,173.25	
CO	50600000	-	-	-	-	-	-	100,000.00	-	-	
Information and Communications Technology											
Systems Services	200010002	1,774,624.67	-	-	-	1,774,624.67	-	6,057,826.20	20,983.13	466,566.00	
PS	50100000	1,434,441.50	-	-	-	1,434,441.50	-	4,394,990.50	10,000.00	443,568.00	
MOOE	50200000	340,183.17	-	-	-	340,183.17	-	1,662,835.70	10,983.13	22,998.00	
CO	50600000	-	-	-	-	-	-	-	-	-	
Training and Informations Services	200010003	1,719,312.67	-	-	-	1,719,312.67	-	6,506,437.01	109,934.53	725,333.79	
PS	50100000	1,405,796.00	-	-	-	1,405,796.00	-	4,534,311.81	60,260.19	422,632.00	
MOOE	50200000	313,516.67	-	-	-	313,516.67	-	1,972,125.20	49,674.34	302,701.79	
CO	50600000	-	-	-	-	-	-	-	-	-	
Sub-total, Support to Operations		4,951,960.41	-	-	-	4,951,960.41	-	19,448,486.32	178,997.23	2,042,556.04	
Operations	300000000										
MFO 1: BUDGET POLICY ADVISORY SERVICES	301000000	2,237,163.96	-	-	-	2,237,163.96	-	7,768,738.95	58,115.09	627,982.00	
Fiscal policy research, budget planning and programming, including provision of technical secretarial services to the											
Development Budget Coordination Committee (DBCC)	301010000	2,237,163.96	-	-	-	2,237,163.96	-	7,768,738.95	58,115.09	627,982.00	
PS	50100000	2,039,026.00	-	-	-	2,039,026.00	-	6,138,039.98	44,742.02	610,192.00	
MOOE	50200000	198,137.96	-	-	-	198,137.96	-	1,630,698.97	13,373.07	17,790.00	
CO	50600000	-	-	-	-	-	-	-	-	-	

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		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
MFO 2: BUDGET MANAGEMENT SERVICES	302000000	97,644,000.00	-	97,644,000.00	97,644,000.00	-	-	-	97,644,000.00	25,879,250.90	-	-	-	25,879,250.90
Planning, management and monitoring of the annual budget program	302010000	16,649,000.00	-	16,649,000.00	16,649,000.00	-	-	-	16,649,000.00	4,858,716.41	-	-	-	4,858,716.41
PS	50100000	13,545,000.00	-	13,545,000.00	13,545,000.00	-	-	-	13,545,000.00	4,433,329.53	-	-	-	4,433,329.53
MOOE	50200000	3,104,000.00	-	3,104,000.00	3,104,000.00	-	-	-	3,104,000.00	425,386.88	-	-	-	425,386.88
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs	302020000	80,995,000.00	-	80,995,000.00	80,995,000.00	-	-	-	80,995,000.00	21,020,534.49	-	-	-	21,020,534.49
PS	50100000	66,886,000.00	-	66,886,000.00	66,886,000.00	-	-	-	66,886,000.00	19,506,288.32	-	-	-	19,506,288.32
MOOE	50200000	14,109,000.00	-	14,109,000.00	14,109,000.00	-	-	-	14,109,000.00	1,514,246.17	-	-	-	1,514,246.17
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	303000000	22,385,000.00	-	22,385,000.00	22,385,000.00	-	-	-	22,385,000.00	5,451,912.46	-	-	-	5,451,912.46
Policy Formulation and Standards-Setting and Evaluation on Agency Proposals	303010000	22,385,000.00	-	22,385,000.00	22,385,000.00	-	-	-	22,385,000.00	5,451,912.46	-	-	-	5,451,912.46
Internal control systems and procedures towards productivity improvement	303010001	11,337,000.00	-	11,337,000.00	11,337,000.00	-	-	-	11,337,000.00	2,883,096.04	-	-	-	2,883,096.04
PS	50100000	8,585,000.00	-	8,585,000.00	8,585,000.00	-	-	-	8,585,000.00	2,529,140.25	-	-	-	2,529,140.25
MOOE	50200000	2,752,000.00	-	2,752,000.00	2,752,000.00	-	-	-	2,752,000.00	353,955.79	-	-	-	353,955.79
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Major organization and staffing modification, compensation and position classification	303010002	11,048,000.00	-	11,048,000.00	11,048,000.00	-	-	-	11,048,000.00	2,568,816.42	-	-	-	2,568,816.42
PS	50100000	8,629,000.00	-	8,629,000.00	8,629,000.00	-	-	-	8,629,000.00	2,408,496.37	-	-	-	2,408,496.37
MOOE	50200000	2,419,000.00	-	2,419,000.00	2,419,000.00	-	-	-	2,419,000.00	160,320.05	-	-	-	160,320.05
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	301000000	43,222,000.00	-	43,222,000.00	43,222,000.00	-	-	-	43,222,000.00	11,016,086.35	-	-	-	11,016,086.35
Financial and physical performance review and evaluation	304010000	43,222,000.00	-	43,222,000.00	43,222,000.00	-	-	-	43,222,000.00	11,016,086.35	-	-	-	11,016,086.35
PS	50100000	35,997,000.00	-	35,997,000.00	35,997,000.00	-	-	-	35,997,000.00	10,261,513.35	-	-	-	10,261,513.35
MOOE	50200000	7,225,000.00	-	7,225,000.00	7,225,000.00	-	-	-	7,225,000.00	754,573.00	-	-	-	754,573.00
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Operations		173,943,000.00	-	173,943,000.00	173,943,000.00	-	-	-	173,943,000.00	45,270,510.76	-	-	-	45,270,510.76
Total Programs and Activities		548,238,000.00	-	548,238,000.00	548,238,000.00	-	-	-	548,238,000.00	97,493,957.92	-	-	-	97,493,957.92

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/	Current Year Appropriation
	Supplemental Appropriation
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PARTICULARS	UACS CODE	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)	
		Due and Demandable	Not Yet Due and Demandable							
1	2	16	17	18	19	20= (16+17+18+19)	21= (6-10)	22= (10-15)	23	24
MFO 2: BUDGET MANAGEMENT SERVICES	302000000	20,016,558.72	-	-	-	20,016,558.72	-	71,764,749.10	321,460.18	5,541,232.00
Planning, management and monitoring of the annual budget program	302010000	3,708,492.94	-	-	-	3,708,492.94	-	11,790,283.59	130,061.47	1,020,162.00
PS	501000000	3,332,573.50	-	-	-	3,332,573.50	-	9,111,670.47	81,094.03	1,019,662.00
MOOE	502000000	375,919.44	-	-	-	375,919.44	-	2,678,613.12	48,967.44	500.00
CO	506000000	-	-	-	-	-	-	-	-	-
Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs	302020000	16,308,065.78	-	-	-	16,308,065.78	-	59,974,465.51	191,398.71	4,521,070.00
PS	501000000	14,944,050.10	-	-	-	14,944,050.10	-	47,379,711.68	60,708.22	4,501,530.00
MOOE	502000000	1,364,015.68	-	-	-	1,364,015.68	-	12,594,753.83	130,690.49	19,540.00
CO	506000000	-	-	-	-	-	-	-	-	-
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	303000000	4,169,663.09	-	-	-	4,169,663.09	-	16,933,087.54	24,986.85	1,257,262.52
Policy Formulation and Standards-Setting and Evaluation on Agency Proposals	303010000	4,169,663.09	-	-	-	4,169,663.09	-	16,933,087.54	24,986.85	1,257,262.52
Internal control systems and procedures towards productivity improvement	303010001	2,261,273.84	-	-	-	2,261,273.84	-	8,453,903.96	20,457.68	601,364.52
PS	501000000	1,944,833.00	-	-	-	1,944,833.00	-	6,055,859.75	5,721.25	578,786.00
MOOE	502000000	316,640.84	-	-	-	316,640.84	-	2,398,044.21	14,736.43	22,578.52
CO	506000000	-	-	-	-	-	-	-	-	-
Major organization and staffing modification, compensation and position classification	303010002	1,908,389.25	-	-	-	1,908,389.25	-	8,479,183.58	4,529.17	655,898.00
PS	501000000	1,826,848.37	-	-	-	1,826,848.37	-	6,220,503.63	-	581,648.00
MOOE	502000000	81,540.88	-	-	-	81,540.88	-	2,258,679.95	4,529.17	74,250.00
CO	506000000	-	-	-	-	-	-	-	-	-
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	301000000	8,515,430.22	-	-	-	8,515,430.22	-	32,205,913.65	119,142.68	2,381,513.45
Financial and physical performance review and evaluation	304010000	8,515,430.22	-	-	-	8,515,430.22	-	32,205,913.65	119,142.68	2,381,513.45
PS	501000000	7,840,740.85	-	-	-	7,840,740.85	-	25,735,486.65	40,509.05	2,380,263.45
MOOE	502000000	674,689.37	-	-	-	674,689.37	-	6,470,427.00	78,633.63	1,250.00
CO	506000000	-	-	-	-	-	-	-	-	-
Sub-total, Operations		34,938,815.99	-	-	-	34,938,815.99	-	128,672,489.24	523,704.80	9,807,989.97
Total Programs and Activities		70,098,580.72	-	-	-	70,098,580.72	-	450,744,042.08	5,800,734.62	21,594,642.58

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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)
B. PROJECTS														
Locally-Funded Projects	40000000													
Governance	41000000													
Governance and Accountability Improvement	41006000													
Budget Improvement Project	41006001	210,412,000.00	-	210,412,000.00	210,412,000.00	-	-	-	210,412,000.00	2,683,773.73	-	-	-	2,683,773.73
PS	50100000	-	-	-	-				-	-	-	-	-	-
MOOE	50200000	182,312,000.00	-	182,312,000.00	182,312,000.00				182,312,000.00	2,683,773.73	-	-	-	2,683,773.73
CO	50600000	28,100,000.00	-	28,100,000.00	28,100,000.00				28,100,000.00	-	-	-	-	-
Phippine Government Electronic Procurement System (PhilGEPS)	41006002	49,996,000.00	-	49,996,000.00	49,996,000.00	-	-	-	49,996,000.00	37,494,441.00	-	-	-	37,494,441.00
MOOE	50200000	49,996,000.00	-	49,996,000.00	49,996,000.00				49,996,000.00	37,494,441.00	-	-	-	37,494,441.00
CO	50600000	-	-	-	-				-	-	-	-	-	-
Public Financial Maangement Program (PFMP)	41008001	293,646,000.00	-	293,646,000.00	293,646,000.00	-	-	-	293,646,000.00	316,020.86	-	-	-	316,020.86
PS	50100000	20,110,000.00	-	20,110,000.00	20,110,000.00				20,110,000.00	305,306.36	-	-	-	305,306.36
MOOE	50200000	267,750,000.00	-	267,750,000.00	267,750,000.00				267,750,000.00	10,714.50	-	-	-	10,714.50
CO	50600000	5,786,000.00	-	5,786,000.00	5,786,000.00				5,786,000.00	-	-	-	-	-
Total Projects		554,054,000.00	-	554,054,000.00	554,054,000.00	-	-	-	554,054,000.00	40,494,235.59	-	-	-	40,494,235.59
Sub-total Agency Specific Project		1,102,292,000.00	-	1,102,292,000.00	1,102,292,000.00	-	-	-	1,102,292,000.00	137,988,193.51	-	-	-	137,988,193.51
PS	50100000	267,442,000.00	-	267,442,000.00	267,442,000.00				267,442,000.00	73,326,902.04	-	-	-	73,326,902.04
MOOE	50200000	797,544,000.00	-	797,544,000.00	797,544,000.00				797,544,000.00	64,552,541.47	-	-	-	64,552,541.47
Fin. Exp.	50300000	20,000.00	-	20,000.00	20,000.00				20,000.00	-	-	-	-	-
CO	50600000	37,286,000.00	-	37,286,000.00	37,286,000.00				37,286,000.00	108,750.00	-	-	-	108,750.00
		1,102,292,000.00	-	1,102,292,000.00	1,102,292,000.00	-	-	-	1,102,292,000.00	137,988,193.51	-	-	-	137,988,193.51
II. AUTOMATIC APPROPRIATION	104													
Retirement and Life Insurance Premium Premium (RLIP)	1 04 102	20,473,000.00	-	20,473,000.00	20,473,000.00	-	-	-	20,473,000.00	5,746,614.60	-	-	-	5,746,614.60
PS	50100000	20,473,000.00	-	20,473,000.00	20,473,000.00				20,473,000.00	5,746,614.60	-	-	-	5,746,614.60
Support to the Local Government Units for More Effective and Accountable Public Financial Management (LGU PFM 2 Project)														
Customs Duties and Taxes, Including Expenditures	104105	-	109,540.00	109,540.00	109,540.00	-	-	-	109,540.00	109,540.00	-	-	-	109,540.00
MOOE	50200000	-	109,540.00	109,540.00	109,540.00				109,540.00	109,540.00	-	-	-	109,540.00
Sub-total Automatic Appropriation		20,473,000.00	109,540.00	20,582,540.00	20,582,540.00	-	-	-	20,582,540.00	5,856,154.60	-	-	-	5,856,154.60
PS	50100000	20,473,000.00	-	20,473,000.00	20,473,000.00				20,473,000.00	5,746,614.60	-	-	-	5,746,614.60
MOOE	50200000	-	109,540.00	109,540.00	109,540.00				109,540.00	109,540.00	-	-	-	109,540.00

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organizational Code (UACS) : 06 0010100000
 Funding Code Source (as clustered): 101101, 104102, 104105, 101407

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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)	
		Due and Demandable	Not Yet Due and Demandable							
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
B. PROJECTS										
Locally-Funded Projects	40000000									
Governance	41000000									
Governance and Accountability Improvement	41006000									
Budget Improvement Project	410060001	1,867,780.03	-	-	-	1,867,780.03	-	207,728,226.27	-	815,993.70
PS	50100000	-	-	-	-	-	-	-	-	-
MOOE	50200000	1,867,780.03	-	-	-	1,867,780.03	-	179,628,226.27	-	815,993.70
CO	50600000	-	-	-	-	-	-	28,100,000.00	-	-
Philippine Government Electronic Procurement System (PhilGEPS)	410060002	-	-	-	-	-	-	12,501,559.00	-	37,494,441.00
MOOE	50200000	-	-	-	-	-	-	12,501,559.00	-	37,494,441.00
CO	50600000	-	-	-	-	-	-	-	-	-
Public Financial Management Program (PFMP)	410060001	41,010.86	-	-	-	41,010.86	-	293,329,979.14	-	37,494,441.00
PS	50100000	30,296.36	-	-	-	30,296.36	-	19,804,693.64	-	-
MOOE	50200000	10,714.50	-	-	-	10,714.50	-	267,739,285.50	-	-
CO	50600000	-	-	-	-	-	-	5,786,000.00	-	37,494,441.00
Total Projects		1,908,790.89	-	-	-	1,908,790.89	-	513,559,764.41	-	75,804,875.70
Sub-total Agency Specific Project		72,007,371.61	-	-	-	72,007,371.61	-	964,303,806.49	5,800,734.62	97,399,518.28
PS	50100000	56,038,218.56	-	-	-	56,038,218.56	-	194,115,097.96	386,237.12	16,627,438.36
MOOE	50200000	15,904,053.05	-	-	-	15,904,053.05	-	732,991,458.53	5,414,487.50	43,233,990.92
Fin. Exp.	50300000	-	-	-	-	-	-	20,000.00	-	-
CO	50600000	65,100.00	-	-	-	65,100.00	-	37,177,250.00	-	37,538,091.00
		72,007,371.61	-	-	-	72,007,371.61	-	964,303,806.49	5,800,734.62	97,399,518.28
II. AUTOMATIC APPROPRIATION	104									
Retirement and Life Insurance Premium (RLIP)	1 04 102	5,746,614.60	-	-	-	5,746,614.60	-	14,726,385.40	-	-
PS	50100000	5,746,614.60	-	-	-	5,746,614.60	-	14,726,385.40	-	-
Support to the Local Government Units for More Effective and Accountable Public Financial Management (LGU PFM 2 Project)										
Customs Duties and Taxes, Including Expenditures	104105	109,540.00	-	-	-	109,540.00	-	-	-	-
MOOE	50200000	109,540.00	-	-	-	109,540.00	-	-	-	-
Sub-total Automatic Appropriation		5,856,154.60	-	-	-	5,856,154.60	-	14,726,385.40	-	-
PS	50100000	5,746,614.60	-	-	-	5,746,614.60	-	14,726,385.40	-	-
MOOE	50200000	109,540.00	-	-	-	109,540.00	-	-	-	-

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organizational Code (UACS) : 06 0010100000
 Funding Code Source (as clustered): 101101, 104102, 104105, 101407

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
III. SPECIAL PURPOSE FUNDS	1 01 401													
PGF-PS	1 01 407		1,265,987.00	1,265,987.00	1,265,987.00				1,265,987.00	1,265,986.49	-	-	-	1,265,986.49
Sub-total, Special Purpose Funds	1 01 401	-	1,265,987.00	1,265,987.00	1,265,987.00	-	-	-	1,265,987.00	1,265,986.49	-	-	-	1,265,986.49
PS	50100000	-	1,265,987.00	1,265,987.00	1,265,987.00	-	-	-	1,265,987.00	1,265,986.49	-	-	-	1,265,986.49
MOOE	50200000	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,122,765,000.00	1,375,527.00	1,124,140,527.00	1,124,140,527.00	-	-	-	1,124,140,527.00	145,110,334.60	-	-	-	145,110,334.60
PS	50100000	287,915,000.00	1,265,987.00	289,180,987.00	289,180,987.00	-	-	-	289,180,987.00	80,339,503.13	-	-	-	80,339,503.13
MOOE	50200000	797,544,000.00	109,540.00	797,653,540.00	797,653,540.00	-	-	-	797,653,540.00	64,662,081.47	-	-	-	64,662,081.47
Fin. Exp.	50300000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-
CO	50600000	37,286,000.00	-	37,286,000.00	37,286,000.00	-	-	-	37,286,000.00	108,750.00	-	-	-	108,750.00
Recapitulation by MFO		173,943,000.00	-	173,943,000.00	173,943,000.00	-	-	-	173,943,000.00	45,270,510.76	-	-	-	45,270,510.76
MFO 1		10,692,000.00	-	10,692,000.00	10,692,000.00	-	-	-	10,692,000.00	2,923,261.05	-	-	-	2,923,261.05
MFO 2		97,644,000.00	-	97,644,000.00	97,644,000.00	-	-	-	97,644,000.00	25,879,250.90	-	-	-	25,879,250.90
MFO 3		22,385,000.00	-	22,385,000.00	22,385,000.00	-	-	-	22,385,000.00	5,451,912.46	-	-	-	5,451,912.46
MFO4		43,222,000.00	-	43,222,000.00	43,222,000.00	-	-	-	43,222,000.00	11,016,086.35	-	-	-	11,016,086.35
OF WHICH:														
Major Programs/Projects														
KRA No.1 -Anti-Corruption Transparent, Accountable and Participatory Governance														
Program Budgeting: MPP														
Other Major Programs and Projects and monitored by the President through PMS														

Certified Correct:

Eden D. Pangilinan
 EDEN D. PANGILINAN
 Chief Administrative Officer

Certified Correct:

Esperanza Q. Ignacio
 ESPERANZA Q. IGNACIO
 Chief Accountant

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organizational Code (UACS) : 06 0010100000
 Funding Code Source (as clustered): 101101, 104102, 104105, 101407

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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)		Due and Demandable	Not Yet Due and Demandable						
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24	
III. SPECIAL PURPOSE FUNDS	1 01 401										
PGF-PS	1 01 407	1,265,986.49	-	-	-	1,265,986.49	-	0.51	-	-	
Sub-total, Special Purpose Funds	1 01 401	1,265,986.49	-	-	-	1,265,986.49	-	0.51	-	-	
PS	50100000	1,265,986.49	-	-	-	1,265,986.49	-	0.51	-	-	
MOOE	50200000	-	-	-	-	-	-	-	-	-	
CO	50600000	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		79,129,512.70	-	-	-	79,129,512.70	-	979,030,192.40	5,800,734.62	97,399,518.28	
PS	50100000	63,050,819.65	-	-	-	63,050,819.65	-	208,841,483.87	386,237.12	16,627,436.36	
MOOE	50200000	16,013,593.05	-	-	-	16,013,593.05	-	732,991,458.53	5,414,497.50	43,233,990.92	
Fin. Exp.	50300000	-	-	-	-	-	-	20,000.00	-	-	
CO	50600000	65,100.00	-	-	-	65,100.00	-	37,177,250.00	-	37,538,091.00	
Recapitulation by MFO		34,938,815.99	-	-	-	34,938,815.99	-	128,672,489.24	523,704.80	9,807,989.97	
MFO 1		2,237,163.96	-	-	-	2,237,163.96	-	7,768,738.95	58,115.09	627,982.00	
MFO 2		20,016,558.72	-	-	-	20,016,558.72	-	71,764,749.10	321,460.18	5,541,232.00	
MFO 3		4,169,663.09	-	-	-	4,169,663.09	-	16,933,087.54	24,986.85	1,257,262.52	
MFO4		8,515,430.22	-	-	-	8,515,430.22	-	32,205,913.65	119,142.68	2,381,513.45	
OF WHICH:											
Major Programs/Projects											
KRA No.1 -Anti-Corruption Transparent, Accountable and Participatory Governance											
Program Budgeting: MPP											
Other Major Programs and Projects and monitored by the President through PMS											

Recommending Approval:

Dante B. de Chavez
 DANTE B. DE CHAVEZ
 OIC Director, FS

Approved By:

CLARE CATTLEA G. AMADOR
 Undersecretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 001030000
 Funding Code Source (as clustered): 1 02 101

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(8+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET	1 02 101													
General Administration and Support	10000000													
General Administration and Support Services	100010000													
General Management and Supervision	100010001	18,253,063.93	-	18,253,063.93	18,253,063.93	-	-	-	18,253,063.93	4,018,169.25	-	-	-	4,018,169.25
National Capital Region (NCR)	03 00013	1,374,530.30	-	1,374,530.30	1,374,530.30	-	-	-	1,374,530.30	339,030.26	-	-	-	339,030.26
MOOE	50200000	1,363,178.30	-	1,363,178.30	1,363,178.30	-	-	-	1,363,178.30	339,030.26	-	-	-	339,030.26
Fin.Exp.	50300000	1,352.00	-	1,352.00	1,352.00	-	-	-	1,352.00	-	-	-	-	-
CO	50600000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
Region I	03 00001	1,321,955.33	-	1,321,955.33	1,321,955.33	-	-	-	1,321,955.33	860,994.92	-	-	-	860,994.92
MOOE	50200000	1,193,505.33	-	1,193,505.33	1,193,505.33	-	-	-	1,193,505.33	807,299.92	-	-	-	807,299.92
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	123,450.00	-	123,450.00	123,450.00	-	-	-	123,450.00	53,695.00	-	-	-	53,695.00
Region II	03 00002	137,491.72	-	137,491.72	137,491.72	-	-	-	137,491.72	-	-	-	-	-
MOOE	50200000	135,791.72	-	135,791.72	135,791.72	-	-	-	135,791.72	-	-	-	-	-
Fin.Exp.	50300000	1,700.00	-	1,700.00	1,700.00	-	-	-	1,700.00	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	03 00014	1,438,957.26	-	1,438,957.26	1,438,957.26	-	-	-	1,438,957.26	836,123.96	-	-	-	836,123.96
MOOE	50200000	1,436,564.41	-	1,436,564.41	1,436,564.41	-	-	-	1,436,564.41	836,123.96	-	-	-	836,123.96
Fin.Exp.	50300000	1,700.00	-	1,700.00	1,700.00	-	-	-	1,700.00	-	-	-	-	-
CO	50600000	692.85	-	692.85	692.85	-	-	-	692.85	-	-	-	-	-
Region III	03 00003	141,246.27	-	141,246.27	141,246.27	-	-	-	141,246.27	-	-	-	-	-
MOOE	50200000	136,499.27	-	136,499.27	136,499.27	-	-	-	136,499.27	-	-	-	-	-
Fin.Exp.	50300000	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-
CO	50600000	1,747.00	-	1,747.00	1,747.00	-	-	-	1,747.00	-	-	-	-	-
Region IVA	03 00004	2,148,669.94	-	2,148,669.94	2,148,669.94	-	-	-	2,148,669.94	549,128.49	-	-	-	549,128.49
MOOE	50200000	2,143,669.94	-	2,143,669.94	2,143,669.94	-	-	-	2,143,669.94	549,128.49	-	-	-	549,128.49
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Region IV B	03 00017	827,658.76	-	827,658.76	827,658.76	-	-	-	827,658.76	247,284.04	-	-	-	247,284.04
MOOE	50200000	544,533.16	-	544,533.16	544,533.16	-	-	-	544,533.16	117,191.76	-	-	-	117,191.76
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	278,125.60	-	278,125.60	278,125.60	-	-	-	278,125.60	130,092.28	-	-	-	130,092.28
Region V	03 00005	325,844.10	-	325,844.10	325,844.10	-	-	-	325,844.10	160,446.44	-	-	-	160,446.44
MOOE	50200000	218,286.27	-	218,286.27	218,286.27	-	-	-	218,286.27	138,946.44	-	-	-	138,946.44
Fin.Exp.	50300000	4,700.00	-	4,700.00	4,700.00	-	-	-	4,700.00	-	-	-	-	-
CO	50600000	102,857.83	-	102,857.83	102,857.83	-	-	-	102,857.83	21,500.00	-	-	-	21,500.00

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 001030000
 Funding Code Source (as clustered): 1 02 101

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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	
		(16)	(17)	(18)	(19)	20=(16+17+18+19)			(21= (5-10))	(22= (10-15))
1	2	16	17	18	19	20=(16+17+18+19)	21= (5-10)	22= (10-15)	23	24
I. AGENCY SPECIFIC BUDGET	1 02 101									
General Administration and Support	100000000									
General Administration and Support Services	100010000									
General Management and Supervision	100010001	3,455,505.52	-	-	-	3,455,505.52	-	14,234,894.68	562,663.73	-
National Capital Region (NCR)	03 00013	338,910.51	-	-	-	338,910.51	-	1,035,500.04	119.75	-
MOOE	502000000	338,910.51	-	-	-	338,910.51	-	1,024,148.04	119.75	-
Fin.Exp.	503000000	-	-	-	-	-	-	1,352.00	-	-
CO	506000000	-	-	-	-	-	-	10,000.00	-	-
Region I	03 00001	819,784.51	-	-	-	819,784.51	-	460,960.41	41,210.41	-
MOOE	502000000	768,966.03	-	-	-	768,966.03	-	386,205.41	38,333.89	-
Fin.Exp.	503000000	-	-	-	-	-	-	5,000.00	-	-
CO	506000000	50,818.48	-	-	-	50,818.48	-	69,755.00	2,876.52	-
Region II	03 00002	-	-	-	-	-	-	137,491.72	-	-
MOOE	502000000	-	-	-	-	-	-	135,791.72	-	-
Fin.Exp.	503000000	-	-	-	-	-	-	1,700.00	-	-
CO	506000000	-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	03 00014	836,123.96	-	-	-	836,123.96	-	602,833.30	-	-
MOOE	502000000	836,123.96	-	-	-	836,123.96	-	600,440.45	-	-
Fin.Exp.	503000000	-	-	-	-	-	-	1,700.00	-	-
CO	506000000	-	-	-	-	-	-	692.85	-	-
Region III	03 00003	-	-	-	-	-	-	141,246.27	-	-
MOOE	502000000	-	-	-	-	-	-	136,499.27	-	-
Fin.Exp.	503000000	-	-	-	-	-	-	3,000.00	-	-
CO	506000000	-	-	-	-	-	-	1,747.00	-	-
Region IVA	03 00004	549,128.49	-	-	-	549,128.49	-	1,599,541.45	-	-
MOOE	502000000	549,128.49	-	-	-	549,128.49	-	1,594,541.45	-	-
Fin.Exp.	503000000	-	-	-	-	-	-	5,000.00	-	-
Region IV B	03 00017	247,284.04	-	-	-	247,284.04	-	580,374.72	-	-
MOOE	502000000	117,191.76	-	-	-	117,191.76	-	427,341.40	-	-
Fin.Exp.	503000000	-	-	-	-	-	-	5,000.00	-	-
CO	506000000	130,092.28	-	-	-	130,092.28	-	148,033.32	-	-
Region V	03 00005	160,446.44	-	-	-	160,446.44	-	165,397.66	-	-
MOOE	502000000	138,946.44	-	-	-	138,946.44	-	79,339.83	-	-
Fin.Exp.	503000000	-	-	-	-	-	-	4,700.00	-	-
CO	506000000	21,500.00	-	-	-	21,500.00	-	81,357.83	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 0010300000
 Funding Code Source (as clustered): 1 02 101

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
Region VI	03 00006	570,615.45	-	570,615.45	570,615.45	-	-	-	570,615.45	-	-	-	-	-
MOOE	50200000	364,615.45	-	364,615.45	364,615.45	-	-	-	364,615.45	-	-	-	-	-
Fin.Exp.	50300000	2,700.00	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-	-	-
CO	50600000	203,300.00	-	203,300.00	203,300.00	-	-	-	203,300.00	-	-	-	-	-
Region VII	03 00007	1,231,729.39	-	1,231,729.39	1,231,729.39	-	-	-	1,231,729.39	-	-	-	-	-
MOOE	50200000	1,226,779.39	-	1,226,779.39	1,226,779.39	-	-	-	1,226,779.39	-	-	-	-	-
Fin.Exp.	50300000	4,950.00	-	4,950.00	4,950.00	-	-	-	4,950.00	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Region VIII	03 00008	1,701,753.57	-	1,701,753.57	1,701,753.57	-	-	-	1,701,753.57	-	-	-	-	-
MOOE	50200000	224,962.20	-	224,962.20	224,962.20	-	-	-	224,962.20	-	-	-	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	1,471,791.37	-	1,471,791.37	1,471,791.37	-	-	-	1,471,791.37	-	-	-	-	-
Region IX	03 00009	811,787.40	-	811,787.40	811,787.40	-	-	-	811,787.40	20,987.40	-	-	-	20,987.40
MOOE	50200000	765,407.80	-	765,407.80	765,407.80	-	-	-	765,407.80	20,987.40	-	-	-	20,987.40
Fin.Exp.	50300000	4,250.00	-	4,250.00	4,250.00	-	-	-	4,250.00	-	-	-	-	-
CO	50600000	42,129.60	-	42,129.60	42,129.60	-	-	-	42,129.60	-	-	-	-	-
Region X	03 00010	343,189.47	-	343,189.47	343,189.47	-	-	-	343,189.47	-	-	-	-	-
MOOE	50200000	339,388.32	-	339,388.32	339,388.32	-	-	-	339,388.32	-	-	-	-	-
Fin.Exp.	50300000	3,800.00	-	3,800.00	3,800.00	-	-	-	3,800.00	-	-	-	-	-
CO	50600000	1.15	-	1.15	1.15	-	-	-	1.15	-	-	-	-	-
Region XI	03 00011	3,885,442.18	-	3,885,442.18	3,885,442.18	-	-	-	3,885,442.18	358,639.43	-	-	-	358,639.43
MOOE	50200000	839,759.38	-	839,759.38	839,759.38	-	-	-	839,759.38	112,389.43	-	-	-	112,389.43
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	3,040,682.80	-	3,040,682.80	3,040,682.80	-	-	-	3,040,682.80	246,250.00	-	-	-	246,250.00
Region XII	03 00012	58,029.95	-	58,029.95	58,029.95	-	-	-	58,029.95	-	-	-	-	-
MOOE	50200000	53,029.95	-	53,029.95	53,029.95	-	-	-	53,029.95	-	-	-	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	03 00016	1,934,162.84	-	1,934,162.84	1,934,162.84	-	-	-	1,934,162.84	645,534.31	-	-	-	645,534.31
MOOE	50200000	126,171.20	-	126,171.20	126,171.20	-	-	-	126,171.20	126,164.35	-	-	-	126,164.35
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	1,802,991.64	-	1,802,991.64	1,802,991.64	-	-	-	1,802,991.64	519,369.96	-	-	-	519,369.96
Sub-total, General Administration and Support		18,253,063.93	-	18,253,063.93	18,253,063.93	-	-	-	18,253,063.93	4,018,169.25	-	-	-	4,018,169.25

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 0010300000
 Funding Code Source (as clustered): 1 02 101

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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	
		(16)	(17)	(18)	(19)	20=(16+17+18+19)			21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VI	03 00006	-	-	-	-	-	-	570,615.45	-	-
MOOE	50200000	-	-	-	-	-	-	364,615.45	-	-
Fin.Exp.	50300000	-	-	-	-	-	-	2,700.00	-	-
CO	50600000	-	-	-	-	-	-	203,300.00	-	-
Region VII	03 00007	-	-	-	-	-	-	1,231,729.39	-	-
MOOE	50200000	-	-	-	-	-	-	1,226,779.39	-	-
Fin.Exp.	50300000	-	-	-	-	-	-	4,950.00	-	-
CO	50600000	-	-	-	-	-	-	-	-	-
Region VIII	03 00008	-	-	-	-	-	-	1,701,753.57	-	-
MOOE	50200000	-	-	-	-	-	-	224,962.20	-	-
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	-	-	-	-	-	-	1,471,791.37	-	-
Region IX	03 00009	20,987.40	-	-	-	20,987.40	-	790,800.00	-	-
MOOE	50200000	20,987.40	-	-	-	20,987.40	-	744,420.40	-	-
Fin.Exp.	50300000	-	-	-	-	-	-	4,250.00	-	-
CO	50600000	-	-	-	-	-	-	42,129.60	-	-
Region X	03 00010	-	-	-	-	-	-	343,189.47	-	-
MOOE	50200000	-	-	-	-	-	-	339,388.32	-	-
Fin.Exp.	50300000	-	-	-	-	-	-	3,800.00	-	-
CO	50600000	-	-	-	-	-	-	1.15	-	-
Region XI	03 00011	356,675.82	-	-	-	356,675.82	-	3,526,802.75	1,963.61	-
MOOE	50200000	110,425.82	-	-	-	110,425.82	-	727,369.95	1,963.61	-
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	246,250.00	-	-	-	246,250.00	-	2,794,432.80	-	-
Region XII	03 00012	-	-	-	-	-	-	58,029.95	-	-
MOOE	50200000	-	-	-	-	-	-	53,029.95	-	-
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	-	-	-	-	-	-	-	-	-
Region XIII	03 00016	126,164.35	-	-	-	126,164.35	-	1,288,628.53	519,369.96	-
MOOE	50200000	126,164.35	-	-	-	126,164.35	-	6.85	-	-
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	-	-	-	-	-	-	1,283,621.68	519,369.96	-
Sub-total, General Administration and Support		3,455,505.52	-	-	-	3,455,505.52	-	14,234,894.68	562,663.73	-

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 0010300000
 Funding Code Source (as clustered): 1 02 101

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)- 8+9]	11	12	13	14	15= (11+12+13+14)
III. OPERATIONS	30000000													
MFO 2: BUDGET MANAGEMENT SERVICES	30200000													
Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs	302010000	3,337,845.58	-	3,337,845.58	3,337,845.58	-	-	-	3,337,845.58	899,795.67	-	-	-	899,795.67
National Capital Region (NCR)	03 00013	484,076.28	-	484,076.28	484,076.28	-	-	-	484,076.28	119,387.99	-	-	-	119,387.99
MOOE	50200000	474,876.28	-	474,876.28	474,876.28	-	-	-	474,876.28	119,387.99	-	-	-	119,387.99
CO	50600000	9,200.00	-	9,200.00	9,200.00	-	-	-	9,200.00	-	-	-	-	-
Region I	03 00001	646,611.39	-	646,611.39	646,611.39	-	-	-	646,611.39	254,505.12	-	-	-	254,505.12
MOOE	50200000	646,611.39	-	646,611.39	646,611.39	-	-	-	646,611.39	254,505.12	-	-	-	254,505.12
Region II	03 00002	261,533.97	-	261,533.97	261,533.97	-	-	-	261,533.97	-	-	-	-	-
MOOE	50200000	261,533.97	-	261,533.97	261,533.97	-	-	-	261,533.97	-	-	-	-	-
Cordillera Administrative Region (CAR)	03 00014	392,083.35	-	392,083.35	392,083.35	-	-	-	392,083.35	179,620.89	-	-	-	179,620.89
MOOE	50200000	392,083.35	-	392,083.35	392,083.35	-	-	-	392,083.35	179,620.89	-	-	-	179,620.89
Region III	03 00003	115,567.64	-	115,567.64	115,567.64	-	-	-	115,567.64	-	-	-	-	-
MOOE	50200000	115,567.64	-	115,567.64	115,567.64	-	-	-	115,567.64	-	-	-	-	-
Region IVA	03 00004	522,690.47	-	522,690.47	522,690.47	-	-	-	522,690.47	52,135.98	-	-	-	52,135.98
MOOE	50200000	522,690.47	-	522,690.47	522,690.47	-	-	-	522,690.47	52,135.98	-	-	-	52,135.98
Region IV B	03 00017	276,051.04	-	276,051.04	276,051.04	-	-	-	276,051.04	224,276.07	-	-	-	224,276.07
MOOE	50200000	126,051.04	-	126,051.04	126,051.04	-	-	-	126,051.04	80,033.05	-	-	-	80,033.05
CO	50600000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	144,243.02	-	-	-	144,243.02
Region V	03 00005	85,577.54	-	85,577.54	85,577.54	-	-	-	85,577.54	24,590.25	-	-	-	24,590.25
MOOE	50200000	85,577.54	-	85,577.54	85,577.54	-	-	-	85,577.54	24,590.25	-	-	-	24,590.25
Region VI	03 00006	149,027.86	-	149,027.86	149,027.86	-	-	-	149,027.86	-	-	-	-	-
MOOE	50200000	131,573.60	-	131,573.60	131,573.60	-	-	-	131,573.60	-	-	-	-	-
CO	50600000	17,454.26	-	17,454.26	17,454.26	-	-	-	17,454.26	-	-	-	-	-
Region VII	03 00007	241,629.73	-	241,629.73	241,629.73	-	-	-	241,629.73	-	-	-	-	-
MOOE	50200000	241,629.73	-	241,629.73	241,629.73	-	-	-	241,629.73	-	-	-	-	-
Region VIII	03 00008	76,533.37	-	76,533.37	76,533.37	-	-	-	76,533.37	-	-	-	-	-
MOOE	50200000	76,533.37	-	76,533.37	76,533.37	-	-	-	76,533.37	-	-	-	-	-

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 001030000
 Funding Code Source (as clustered): 1 02 101

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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	
		(16)	(17)	(18)	(19)	20= (16+17+18+19)			(21-20)=(23+24)	Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
III. OPERATIONS	30000000									
MFO 2: BUDGET MANAGEMENT SERVICES	30200000									
Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs	302010000	894,349.82	-	-	-	894,349.82	-	2,438,049.91	5,445.85	-
National Capital Region (NCR)	03 00013	119,387.99	-	-	-	119,387.99	-	364,688.29	-	-
MOOE	50200000	119,387.99	-	-	-	119,387.99	-	355,488.29	-	-
CO	50600000	-	-	-	-	-	-	9,200.00	-	-
Region I	03 00001	249,059.27	-	-	-	249,059.27	-	392,106.27	5,445.85	-
MOOE	50200000	249,059.27	-	-	-	249,059.27	-	392,106.27	5,445.85	-
Region II	03 00002	-	-	-	-	-	-	261,533.97	-	-
MOOE	50200000	-	-	-	-	-	-	261,533.97	-	-
Cordillera Administrative Region (CAR)	03 00014	179,620.89	-	-	-	179,620.89	-	212,462.46	-	-
MOOE	50200000	179,620.89	-	-	-	179,620.89	-	212,462.46	-	-
Region III	03 00003	-	-	-	-	-	-	115,567.64	-	-
MOOE	50200000	-	-	-	-	-	-	115,567.64	-	-
Region IVA	03 00004	52,135.98	-	-	-	52,135.98	-	470,554.49	-	-
MOOE	50200000	52,135.98	-	-	-	52,135.98	-	470,554.49	-	-
Region IV B	03 00017	224,276.07	-	-	-	224,276.07	-	51,774.97	-	-
MOOE	50200000	80,033.05	-	-	-	80,033.05	-	46,017.99	-	-
CO	50600000	144,243.02	-	-	-	144,243.02	-	5,756.98	-	-
Region V	03 00005	24,590.25	-	-	-	24,590.25	-	60,987.29	-	-
MOOE	50200000	24,590.25	-	-	-	24,590.25	-	60,987.29	-	-
Region VI	03 00006	-	-	-	-	-	-	149,027.86	-	-
MOOE	50200000	-	-	-	-	-	-	131,573.60	-	-
CO	50600000	-	-	-	-	-	-	17,454.26	-	-
Region VII	03 00007	-	-	-	-	-	-	241,629.73	-	-
MOOE	50200000	-	-	-	-	-	-	241,629.73	-	-
Region VIII	03 00008	-	-	-	-	-	-	76,533.37	-	-
MOOE	50200000	-	-	-	-	-	-	76,533.37	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 0010300000
 Funding Code Source (as clustered): 1 02 101

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region IX	03 00009	4.00	-	4.00	4.00	-	-	-	4.00	-	-	-	-	-
MOOE	50200000	4.00	-	4.00	4.00	-	-	-	4.00	-	-	-	-	-
Region X	03 00010	17,072.76	-	17,072.76	17,072.76	-	-	-	17,072.76	-	-	-	-	-
MOOE	50200000	17,072.76	-	17,072.76	17,072.76	-	-	-	17,072.76	-	-	-	-	-
Region XI	03 00011	23,105.82	-	23,105.82	23,105.82	-	-	-	23,105.82	3,029.37	-	-	-	3,029.37
MOOE	50200000	23,105.82	-	23,105.82	23,105.82	-	-	-	23,105.82	3,029.37	-	-	-	3,029.37
Region XII	03 00012	7.13	-	7.13	7.13	-	-	-	7.13	-	-	-	-	-
MOOE	50200000	7.13	-	7.13	7.13	-	-	-	7.13	-	-	-	-	-
Region XIII	03 00013	46,273.23	-	46,273.23	46,273.23	-	-	-	46,273.23	42,250.00	-	-	-	42,250.00
MOOE	50200000	273.23	-	273.23	273.23	-	-	-	273.23	-	-	-	-	-
CO	50600000	46,000.00	-	46,000.00	46,000.00	-	-	-	46,000.00	42,250.00	-	-	-	42,250.00
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000													
Financial and physical performance review and evaluation	304010000	2,924,211.40	-	2,924,211.40	2,924,211.40	-	-	-	2,924,211.40	744,196.49	-	-	-	744,196.49
National Capital Region (NCR)	03 00013	265,826.94	-	265,826.94	265,826.94	-	-	-	265,826.94	20,418.68	-	-	-	20,418.68
MOOE	50200000	265,826.94	-	265,826.94	265,826.94	-	-	-	265,826.94	20,418.68	-	-	-	20,418.68
Region I	03 00001	609,032.60	-	609,032.60	609,032.60	-	-	-	609,032.60	419,117.81	-	-	-	419,117.81
MOOE	50200000	609,032.60	-	609,032.60	609,032.60	-	-	-	609,032.60	419,117.81	-	-	-	419,117.81
Region II	03 00002	123,856.50	-	123,856.50	123,856.50	-	-	-	123,856.50	-	-	-	-	-
MOOE	50200000	123,856.50	-	123,856.50	123,856.50	-	-	-	123,856.50	-	-	-	-	-
Cordillera Administrative Region (CAR)	03 00014	273,331.45	-	273,331.45	273,331.45	-	-	-	273,331.45	35,294.00	-	-	-	35,294.00
MOOE	50200000	273,331.45	-	273,331.45	273,331.45	-	-	-	273,331.45	35,294.00	-	-	-	35,294.00
Region III	03 00003	12,638.84	-	12,638.84	12,638.84	-	-	-	12,638.84	-	-	-	-	-
MOOE	50200000	12,638.84	-	12,638.84	12,638.84	-	-	-	12,638.84	-	-	-	-	-
Region IVA	03 00004	224,438.76	-	224,438.76	224,438.76	-	-	-	224,438.76	22,344.00	-	-	-	22,344.00
MOOE	50200000	224,438.76	-	224,438.76	224,438.76	-	-	-	224,438.76	22,344.00	-	-	-	22,344.00
Region IV B	03 00017	121,164.01	-	121,164.01	121,164.01	-	-	-	121,164.01	107,159.74	-	-	-	107,159.74
MOOE	50200000	107,164.01	-	107,164.01	107,164.01	-	-	-	107,164.01	107,159.74	-	-	-	107,159.74
CO	50600000	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 0010300000
 Funding Code Source (as clustered): 1 02 101

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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	
		(16)	(17)	(18)	(19)	20=(16+17+18+19)			(21)=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region IX	03 00009	-	-	-	-	-	-	4.00	-	-
MOOE	50200000	-	-	-	-	-	-	4.00	-	-
Region X	03 00010	-	-	-	-	-	-	17,072.76	-	-
MOOE	50200000	-	-	-	-	-	-	17,072.76	-	-
Region XI	03 00011	3,029.37	-	-	-	3,029.37	-	20,076.45	-	-
MOOE	50200000	3,029.37	-	-	-	3,029.37	-	20,076.45	-	-
Region XII	03 00012	-	-	-	-	-	-	7.13	-	-
MOOE	50200000	-	-	-	-	-	-	7.13	-	-
Region XIII	03 00013	42,250.00	-	-	-	42,250.00	-	4,023.23	-	-
MOOE	50200000	-	-	-	-	-	-	273.23	-	-
CO	50600000	42,250.00	-	-	-	42,250.00	-	3,750.00	-	-
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000	-	-	-	-	-	-	-	-	-
Financial and physical performance review and evaluation	304010000	733,631.08	-	-	-	733,631.08	-	2,180,014.91	10,565.41	-
National Capital Region (NCR)	03 00013	20,418.68	-	-	-	20,418.68	-	245,408.26	-	-
MOOE	50200000	20,418.68	-	-	-	20,418.68	-	245,408.26	-	-
Region I	03 00001	411,497.81	-	-	-	411,497.81	-	189,914.79	7,620.00	-
MOOE	50200000	411,497.81	-	-	-	411,497.81	-	189,914.79	7,620.00	-
Region II	03 00002	-	-	-	-	-	-	123,856.50	-	-
MOOE	50200000	-	-	-	-	-	-	123,856.50	-	-
Cordillera Administrative Region (CAR)	03 00014	35,294.00	-	-	-	35,294.00	-	238,037.45	-	-
MOOE	50200000	35,294.00	-	-	-	35,294.00	-	238,037.45	-	-
Region III	03 00003	-	-	-	-	-	-	12,638.84	-	-
MOOE	50200000	-	-	-	-	-	-	12,638.84	-	-
Region IVA	03 00004	22,344.00	-	-	-	22,344.00	-	202,094.76	-	-
MOOE	50200000	22,344.00	-	-	-	22,344.00	-	202,094.76	-	-
Region IV B	03 00017	107,159.74	-	-	-	107,159.74	-	14,004.27	-	-
MOOE	50200000	107,159.74	-	-	-	107,159.74	-	4.27	-	-
CO	50600000	-	-	-	-	-	-	14,000.00	-	-

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 0010300000
 Funding Code Source (as clustered): 1 02 101

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region V	03 00005	93,139.40	-	93,139.40	93,139.40	-	-	-	93,139.40	53,701.61	-	-	-	53,701.61
MOOE		93,139.40	-	93,139.40	93,139.40	-	-	-	93,139.40	53,701.61	-	-	-	53,701.61
Region VI	03 00006	372,382.32	-	372,382.32	372,382.32	-	-	-	372,382.32	-	-	-	-	-
MOOE	50200000	358,382.32	-	358,382.32	358,382.32	-	-	-	358,382.32	-	-	-	-	-
CO	50600000	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-
Region VII	03 00007	74,954.10	-	74,954.10	74,954.10	-	-	-	74,954.10	-	-	-	-	-
MOOE	50200000	74,954.10	-	74,954.10	74,954.10	-	-	-	74,954.10	-	-	-	-	-
Region VIII	03 00008	122,412.14	-	122,412.14	122,412.14	-	-	-	122,412.14	-	-	-	-	-
MOOE	50200000	122,412.14	-	122,412.14	122,412.14	-	-	-	122,412.14	-	-	-	-	-
Region IX	03 00009	304,493.51	-	304,493.51	304,493.51	-	-	-	304,493.51	-	-	-	-	-
MOOE	50200000	304,493.51	-	304,493.51	304,493.51	-	-	-	304,493.51	-	-	-	-	-
Region X	03 00010	114,516.75	-	114,516.75	114,516.75	-	-	-	114,516.75	-	-	-	-	-
MOOE	50200000	114,516.75	-	114,516.75	114,516.75	-	-	-	114,516.75	-	-	-	-	-
Region XI	03 00011	191,768.37	-	191,768.37	191,768.37	-	-	-	191,768.37	71,660.65	-	-	-	71,660.65
MOOE	50200000	188,138.37	-	188,138.37	188,138.37	-	-	-	188,138.37	71,660.65	-	-	-	71,660.65
CO	50600000	3,630.00	-	3,630.00	3,630.00	-	-	-	3,630.00	-	-	-	-	-
Region XII	03 00012	6.76	-	6.76	6.76	-	-	-	6.76	-	-	-	-	-
MOOE	50200000	6.76	-	6.76	6.76	-	-	-	6.76	-	-	-	-	-
Region XIII	03 00013	20,248.95	-	20,248.95	20,248.95	-	-	-	20,248.95	14,500.00	-	-	-	14,500.00
MOOE	50200000	248.95	-	248.95	248.95	-	-	-	248.95	-	-	-	-	-
CO	50600000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	14,500.00	-	-	-	14,500.00
Sub-total, Operations		6,262,056.98	-	6,262,056.98	6,262,056.98	-	-	-	6,262,056.98	1,643,992.16	-	-	-	1,643,992.16
Total Programs and Activities		24,515,120.91	-	24,515,120.91	24,515,120.91	-	-	-	24,515,120.91	5,662,161.41	-	-	-	5,662,161.41
Sub-total Agency Specific Project		24,515,120.91	-	24,515,120.91	24,515,120.91	-	-	-	24,515,120.91	5,662,161.41	-	-	-	5,662,161.41
MOOE	50200000	17,099,914.81	-	17,099,914.81	17,099,914.81	-	-	-	17,099,914.81	4,490,261.15	-	-	-	4,490,261.15
Fin. Exp.	50300000	63,152.00	-	63,152.00	63,152.00	-	-	-	63,152.00	-	-	-	-	-
CO	50600000	7,352,054.10	-	7,352,054.10	7,352,054.10	-	-	-	7,352,054.10	1,171,900.26	-	-	-	1,171,900.26
GRAND TOTAL		24,515,120.91	-	24,515,120.91	24,515,120.91	-	-	-	24,515,120.91	5,662,161.41	-	-	-	5,662,161.41
MOOE	50200000	17,099,914.81	-	17,099,914.81	17,099,914.81	-	-	-	17,099,914.81	4,490,261.15	-	-	-	4,490,261.15
Fin. Exp.	50300000	63,152.00	-	63,152.00	63,152.00	-	-	-	63,152.00	-	-	-	-	-
CO	50600000	7,352,054.10	-	7,352,054.10	7,352,054.10	-	-	-	7,352,054.10	1,171,900.26	-	-	-	1,171,900.26

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 0010300000
 Funding Code Source (as clustered): 1 02 101

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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	
		(16)	(17)	(18)	(19)	20= (16+17+18+19)			21= (5-10)	22= (10-15)
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Region V	03 00005	53,701.61	-	-	-	53,701.61	-	39,437.79	-	-
MOOE		53,701.61				53,701.61		39,437.79		
Region VI	03 00006	-	-	-	-	-	-	372,382.32	-	-
MOOE	50200000	-	-	-	-	-	-	358,382.32	-	-
CO	50600000	-	-	-	-	-	-	14,000.00	-	-
Region VII	03 00007	-	-	-	-	-	-	74,954.10	-	-
MOOE	50200000	-	-	-	-	-	-	74,954.10	-	-
Region VIII	03 00008	-	-	-	-	-	-	122,412.14	-	-
MOOE	50200000	-	-	-	-	-	-	122,412.14	-	-
Region IX	03 00009	-	-	-	-	-	-	304,493.51	-	-
MOOE	50200000	-	-	-	-	-	-	304,493.51	-	-
Region X	03 00010	-	-	-	-	-	-	114,516.75	-	-
MOOE	50200000	-	-	-	-	-	-	114,516.75	-	-
Region XI	03 00011	68,715.24	-	-	-	68,715.24	-	120,107.72	2,945.41	-
MOOE	50200000	68,715.24				68,715.24		116,477.72	2,945.41	
CO	50600000	-	-	-	-	-	-	3,630.00	-	-
Region XII	03 00012	-	-	-	-	-	-	6.76	-	-
MOOE	50200000	-	-	-	-	-	-	6.76	-	-
Region XIII	03 00013	14,500.00	-	-	-	14,500.00	-	5,748.95	-	-
MOOE	50200000	-	-	-	-	-	-	248.95	-	-
CO	50600000	14,500.00				14,500.00		5,500.00		
Sub-total, Operations		1,627,980.90	-	-	-	1,627,980.90	-	4,618,064.82	16,011.26	-
Total Programs and Activities		5,083,486.42	-	-	-	5,083,486.42	-	18,852,959.50	578,674.99	-
Sub-total Agency Specific Project		5,083,486.42	-	-	-	5,083,486.42	-	18,852,959.50	578,674.99	-
MOOE	50200000	4,433,832.64	-	-	-	4,433,832.64	-	12,609,653.66	56,428.51	-
Fin. Exp.	50300000	-	-	-	-	-	-	63,152.00	-	-
CO	50600000	649,653.78	-	-	-	649,653.78	-	6,180,153.84	522,246.48	-
GRAND TOTAL		5,083,486.42	-	-	-	5,083,486.42	-	18,852,959.50	578,674.99	-
MOOE	50200000	4,433,832.64	-	-	-	4,433,832.64	-	12,609,653.66	56,428.51	-
Fin. Exp.	50300000	-	-	-	-	-	-	63,152.00	-	-
CO	50600000	649,653.78	-	-	-	649,653.78	-	6,180,153.84	522,246.48	-

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

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Regional Offices
Organizational Code (UACS) : 06 0010300000
Funding Code Source (as clustered): 1 02 101

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Recapitulation by MFO		6,262,056.98	-	6,262,056.98	6,262,056.98	-	-	-	6,262,056.98	1,643,992.16	-	-	-	1,643,992.16
MFO 2	302000000	3,337,845.58	-	3,337,845.58	3,337,845.58	-	-	-	3,337,845.58	899,795.67	-	-	-	899,795.67
MFO4	304000000	2,924,211.40	-	2,924,211.40	2,924,211.40	-	-	-	2,924,211.40	744,196.49	-	-	-	744,196.49
OF WHICH:														
Major Programs/Projects														
KRA No.1 -Anti-Corruption Transparent, Accountable and Participatory Governance														
Program Budgeting: MPP														
Other Major Programs and Projects and monitored by the President through PMS														

Certified Correct:

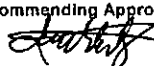
E. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

E. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 0010300000
 Funding Code Source (as clustered): 1 02 101

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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)	
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Recapitulation by MFO		1,627,980.90	-	-	-	1,627,980.90	-	4,618,064.82	16,011.26	-
MFO 2	302000000	894,349.82	-	-	-	894,349.82	-	2,438,049.91	5,445.85	-
MFO4	304000000	733,631.08	-	-	-	733,631.08	-	2,180,014.91	10,565.41	-
OF WHICH: Major Programs/Projects										
KRA No.1 -Anti-Corruption Transparent, Accountable and Participatory Governance										
Program Budgeting: MPP										
Other Major Programs and Projects and monitored by the President through PMS										
<p>Recommending Approval:  DANTE B. DE CHAVEZ OIC Director, FS</p> <p>Approved By: CLARE CATTLEYA G. AMADOR Undersecretary</p>										

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
I. AGENCY SPECIFIC BUDGET PROGRAMS	1 01 101													
General Administration and Support	10000000													
General Administration and Support Services	100010000													
General Management and Supervision	100010001													
Central Office	01 00000	347,673,000.00	-	347,673,000.00	347,673,000.00	-	-	-	347,673,000.00	45,049,933.48	-	-	-	45,049,933.48
PS	50100000	86,378,000.00	-	86,378,000.00	86,378,000.00	-	-	-	86,378,000.00	25,793,945.58	-	-	-	25,793,945.58
MOOE	50200000	257,975,000.00	-	257,975,000.00	257,975,000.00	-	-	-	257,975,000.00	19,147,237.90	-	-	-	19,147,237.90
Fin. Exp.	50300000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-
CO	50600000	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	108,750.00	-	-	-	108,750.00
Regional Offices	03 00000	150,990,000.00	-	150,990,000.00	150,990,000.00	-	-	-	150,990,000.00	28,801,598.72	-	-	-	28,801,598.72
PS	50100000	65,340,000.00	-	65,340,000.00	65,340,000.00	-	-	-	65,340,000.00	14,552,172.34	-	-	-	14,552,172.34
MOOE	50200000	73,158,000.00	-	73,158,000.00	73,158,000.00	-	-	-	73,158,000.00	13,696,687.48	-	-	-	13,696,687.48
Fin. Exp.	50300000	87,000.00	-	87,000.00	87,000.00	-	-	-	87,000.00	1,596.00	-	-	-	1,596.00
CO	50600000	12,405,000.00	-	12,405,000.00	12,405,000.00	-	-	-	12,405,000.00	551,142.90	-	-	-	551,142.90
NCR	03 00013	9,062,000.00	-	9,062,000.00	9,062,000.00	-	-	-	9,062,000.00	1,412,978.20	-	-	-	1,412,978.20
PS	50100000	3,372,000.00	-	3,372,000.00	3,372,000.00	-	-	-	3,372,000.00	715,858.15	-	-	-	715,858.15
MOOE	50200000	5,352,000.00	-	5,352,000.00	5,352,000.00	-	-	-	5,352,000.00	697,120.05	-	-	-	697,120.05
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	-	-	-	-	-
Region I	03 00001	9,614,000.00	-	9,614,000.00	9,614,000.00	-	-	-	9,614,000.00	1,242,058.71	-	-	-	1,242,058.71
PS	50100000	4,312,000.00	-	4,312,000.00	4,312,000.00	-	-	-	4,312,000.00	881,663.55	-	-	-	881,663.55
MOOE	50200000	4,917,000.00	-	4,917,000.00	4,917,000.00	-	-	-	4,917,000.00	360,395.16	-	-	-	360,395.16
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	380,000.00	-	380,000.00	380,000.00	-	-	-	380,000.00	-	-	-	-	-
RO II	03 00002	8,248,000.00	-	8,248,000.00	8,248,000.00	-	-	-	8,248,000.00	1,696,299.25	-	-	-	1,696,299.25
PS	50100000	4,337,000.00	-	4,337,000.00	4,337,000.00	-	-	-	4,337,000.00	969,610.50	-	-	-	969,610.50
MOOE	50200000	3,906,000.00	-	3,906,000.00	3,906,000.00	-	-	-	3,906,000.00	726,688.75	-	-	-	726,688.75
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Cordillera Administrative Region	03 00014	7,973,000.00	-	7,973,000.00	7,973,000.00	-	-	-	7,973,000.00	1,037,547.77	-	-	-	1,037,547.77
PS	50100000	4,674,000.00	-	4,674,000.00	4,674,000.00	-	-	-	4,674,000.00	948,177.77	-	-	-	948,177.77
MOOE	50200000	3,124,000.00	-	3,124,000.00	3,124,000.00	-	-	-	3,124,000.00	29,400.00	-	-	-	29,400.00
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	59,970.00	-	-	-	59,970.00
Region III	03 00003	8,552,000.00	-	8,552,000.00	8,552,000.00	-	-	-	8,552,000.00	2,404,593.02	-	-	-	2,404,593.02
PS	50100000	3,669,000.00	-	3,669,000.00	3,669,000.00	-	-	-	3,669,000.00	923,263.50	-	-	-	923,263.50
MOOE	50200000	3,776,000.00	-	3,776,000.00	3,776,000.00	-	-	-	3,776,000.00	1,078,700.62	-	-	-	1,078,700.62
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	1,096.00	-	-	-	1,096.00
CO	50600000	1,102,000.00	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	401,532.90	-	-	-	401,532.90

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

1	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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)		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24	
I. AGENCY SPECIFIC BUDGET PROGRAMS	1 01 101										
General Administration and Support	10000000										
General Administration and Support Services	100010000										
General Management and Supervision	100010001										
Central Office	01 00000	30,207,804.32	-	-	-	30,207,804.32	-	302,623,066.52	5,098,032.59	9,744,096.57	
PS	50100000	20,021,613.88	-	-	-	20,021,613.88	-	60,584,054.42	37,659.79	5,734,671.91	
MOOE	50200000	10,121,090.44	-	-	-	10,121,090.44	-	238,827,762.10	5,060,372.80	3,965,774.66	
Fin. Exp.	50300000	-	-	-	-	-	-	20,000.00	-	-	
CO	50600000	65,100.00	-	-	-	65,100.00	-	3,191,250.00	-	43,650.00	
Regional Offices	03 00000	28,718,727.25	-	-	-	28,718,727.25	-	122,188,401.28	82,871.47	-	
PS	50100000	14,478,647.81	-	-	-	14,478,647.81	-	50,787,827.66	73,524.53	-	
MOOE	50200000	13,687,340.54	-	-	-	13,687,340.54	-	59,461,312.52	9,348.94	-	
Fin. Exp.	50300000	1,596.00	-	-	-	1,596.00	-	85,404.00	-	-	
CO	50600000	551,142.90	-	-	-	551,142.90	-	11,853,857.10	-	-	
NCR	03 00013	1,411,676.75	-	-	-	1,411,676.75	-	7,649,021.80	1,301.45	-	
PS	50100000	714,556.70	-	-	-	714,556.70	-	2,656,141.85	1,301.45	-	
MOOE	50200000	697,120.05	-	-	-	697,120.05	-	4,654,879.95	-	-	
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	333,000.00	-	-	
Region I	03 00001	1,211,648.71	-	-	-	1,211,648.71	-	8,371,941.29	30,410.00	-	
PS	50100000	853,979.92	-	-	-	853,979.92	-	3,430,336.45	27,683.63	-	
MOOE	50200000	357,668.79	-	-	-	357,668.79	-	4,556,604.84	2,726.37	-	
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	380,000.00	-	-	
RO II	03 00002	1,696,299.25	-	-	-	1,696,299.25	-	6,551,700.75	-	-	
PS	50100000	969,610.50	-	-	-	969,610.50	-	3,367,389.50	-	-	
MOOE	50200000	726,688.75	-	-	-	726,688.75	-	3,179,311.25	-	-	
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
Cordillera Administrative Region	03 00014	1,037,547.77	-	-	-	1,037,547.77	-	6,935,452.23	-	-	
PS	50100000	948,177.77	-	-	-	948,177.77	-	3,725,822.23	-	-	
MOOE	50200000	29,400.00	-	-	-	29,400.00	-	3,094,600.00	-	-	
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	59,970.00	-	-	-	59,970.00	-	110,030.00	-	-	
Region III	03 00003	2,404,593.02	-	-	-	2,404,593.02	-	6,147,406.98	-	-	
PS	50100000	923,263.50	-	-	-	923,263.50	-	2,745,736.50	-	-	
MOOE	50200000	1,078,700.62	-	-	-	1,078,700.62	-	2,697,299.38	-	-	
Fin. Exp.	50300000	1,096.00	-	-	-	1,096.00	-	3,904.00	-	-	
CO	50600000	401,532.90	-	-	-	401,532.90	-	700,467.10	-	-	

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(8+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
Region IVA	03 00004	9,217,000.00	-	9,217,000.00	9,217,000.00	-	-	-	9,217,000.00	1,786,494.38	-	-	-	1,786,494.38
PS	50100000	4,283,000.00	-	4,283,000.00	4,283,000.00	-	-	-	4,283,000.00	1,170,307.54	-	-	-	1,170,307.54
MOOE	50200000	4,929,000.00	-	4,929,000.00	4,929,000.00	-	-	-	4,929,000.00	616,186.84	-	-	-	616,186.84
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Region IV B	03 00017	10,500,000.00	-	10,500,000.00	10,500,000.00	-	-	-	10,500,000.00	2,159,016.49	-	-	-	2,159,016.49
PS	50100000	4,824,000.00	-	4,824,000.00	4,824,000.00	-	-	-	4,824,000.00	1,091,662.69	-	-	-	1,091,662.69
MOOE	50200000	5,539,000.00	-	5,539,000.00	5,539,000.00	-	-	-	5,539,000.00	1,067,353.80	-	-	-	1,067,353.80
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	132,000.00	-	132,000.00	132,000.00	-	-	-	132,000.00	-	-	-	-	-
Region V	03 00005	9,058,000.00	-	9,058,000.00	9,058,000.00	-	-	-	9,058,000.00	1,991,045.95	-	-	-	1,991,045.95
PS	50100000	3,555,000.00	-	3,555,000.00	3,555,000.00	-	-	-	3,555,000.00	804,286.00	-	-	-	804,286.00
MOOE	50200000	5,161,000.00	-	5,161,000.00	5,161,000.00	-	-	-	5,161,000.00	1,137,319.95	-	-	-	1,137,319.95
Fin. Exp.	50300000	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-
CO	50600000	336,000.00	-	336,000.00	336,000.00	-	-	-	336,000.00	49,440.00	-	-	-	49,440.00
Region VI	03 00006	8,756,000.00	-	8,756,000.00	8,756,000.00	-	-	-	8,756,000.00	1,781,263.04	-	-	-	1,781,263.04
PS	50100000	3,998,000.00	-	3,998,000.00	3,998,000.00	-	-	-	3,998,000.00	773,484.19	-	-	-	773,484.19
MOOE	50200000	2,940,000.00	-	2,940,000.00	2,940,000.00	-	-	-	2,940,000.00	1,007,778.85	-	-	-	1,007,778.85
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	1,813,000.00	-	1,813,000.00	1,813,000.00	-	-	-	1,813,000.00	-	-	-	-	-
Region VII	03 00007	9,690,000.00	-	9,690,000.00	9,690,000.00	-	-	-	9,690,000.00	1,674,125.91	-	-	-	1,674,125.91
PS	50100000	4,439,000.00	-	4,439,000.00	4,439,000.00	-	-	-	4,439,000.00	986,645.14	-	-	-	986,645.14
MOOE	50200000	4,054,000.00	-	4,054,000.00	4,054,000.00	-	-	-	4,054,000.00	687,480.77	-	-	-	687,480.77
Fin. Exp.	50300000	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-
CO	50600000	1,191,000.00	-	1,191,000.00	1,191,000.00	-	-	-	1,191,000.00	-	-	-	-	-
Region VIII	03 00008	10,440,000.00	-	10,440,000.00	10,440,000.00	-	-	-	10,440,000.00	1,670,447.06	-	-	-	1,670,447.06
PS	50100000	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	3,099,000.00	602,156.46	-	-	-	602,156.46
MOOE	50200000	5,461,000.00	-	5,461,000.00	5,461,000.00	-	-	-	5,461,000.00	1,068,090.60	-	-	-	1,068,090.60
Fin. Exp.	50300000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	200.00	-	-	-	200.00
CO	50600000	1,870,000.00	-	1,870,000.00	1,870,000.00	-	-	-	1,870,000.00	-	-	-	-	-
Region IX	03 00009	12,310,000.00	-	12,310,000.00	12,310,000.00	-	-	-	12,310,000.00	2,403,176.60	-	-	-	2,403,176.60
PS	50100000	5,231,000.00	-	5,231,000.00	5,231,000.00	-	-	-	5,231,000.00	1,172,588.00	-	-	-	1,172,588.00
MOOE	50200000	5,529,000.00	-	5,529,000.00	5,529,000.00	-	-	-	5,529,000.00	1,230,538.60	-	-	-	1,230,538.60
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	50.00	-	-	-	50.00
CO	50600000	1,545,000.00	-	1,545,000.00	1,545,000.00	-	-	-	1,545,000.00	-	-	-	-	-
Region X	03 00010	7,269,000.00	-	7,269,000.00	7,269,000.00	-	-	-	7,269,000.00	1,806,429.51	-	-	-	1,806,429.51
PS	50100000	3,302,000.00	-	3,302,000.00	3,302,000.00	-	-	-	3,302,000.00	848,350.85	-	-	-	848,350.85
MOOE	50200000	3,903,000.00	-	3,903,000.00	3,903,000.00	-	-	-	3,903,000.00	957,828.66	-	-	-	957,828.66
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	250.00	-	-	-	250.00
CO	50600000	59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	-	-	-	-	-

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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		
		16	17	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)	Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24	
Region IVA	03 00004	1,786,494.38	-	-	-	1,786,494.38	-	7,430,505.62	-	-	
PS	50100000	1,170,307.54	-	-	-	1,170,307.54	-	3,112,692.46	-	-	
MOOE	50200000	616,186.84	-	-	-	616,186.84	-	4,312,813.16	-	-	
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
Region IV B	03 00017	2,159,016.49	-	-	-	2,159,016.49	-	8,340,983.51	-	-	
PS	50100000	1,091,662.69	-	-	-	1,091,662.69	-	3,732,337.31	-	-	
MOOE	50200000	1,067,353.80	-	-	-	1,067,353.80	-	4,471,646.20	-	-	
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	132,000.00	-	-	
Region V	03 00005	1,991,045.95	-	-	-	1,991,045.95	-	7,066,954.05	-	-	
PS	50100000	804,286.00	-	-	-	804,286.00	-	2,750,714.00	-	-	
MOOE	50200000	1,137,319.95	-	-	-	1,137,319.95	-	4,023,680.05	-	-	
Fin. Exp.	50300000	-	-	-	-	-	-	6,000.00	-	-	
CO	50600000	49,440.00	-	-	-	49,440.00	-	286,560.00	-	-	
Region VI	03 00006	1,781,263.04	-	-	-	1,781,263.04	-	6,974,736.96	-	-	
PS	50100000	773,484.19	-	-	-	773,484.19	-	3,224,515.81	-	-	
MOOE	50200000	1,007,778.85	-	-	-	1,007,778.85	-	1,932,221.15	-	-	
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	1,813,000.00	-	-	
Region VII	03 00007	1,674,125.91	-	-	-	1,674,125.91	-	8,015,874.09	-	-	
PS	50100000	986,645.14	-	-	-	986,645.14	-	3,452,354.86	-	-	
MOOE	50200000	687,480.77	-	-	-	687,480.77	-	3,366,519.23	-	-	
Fin. Exp.	50300000	-	-	-	-	-	-	6,000.00	-	-	
CO	50600000	-	-	-	-	-	-	1,191,000.00	-	-	
Region VIII	03 00008	1,670,447.06	-	-	-	1,670,447.06	-	8,769,552.94	-	-	
PS	50100000	602,156.46	-	-	-	602,156.46	-	2,496,843.54	-	-	
MOOE	50200000	1,068,090.60	-	-	-	1,068,090.60	-	4,392,909.40	-	-	
Fin. Exp.	50300000	200.00	-	-	-	200.00	-	9,800.00	-	-	
CO	50600000	-	-	-	-	-	-	1,870,000.00	-	-	
Region IX	03 00009	2,403,176.60	-	-	-	2,403,176.60	-	9,906,823.40	-	-	
PS	50100000	1,172,588.00	-	-	-	1,172,588.00	-	4,058,412.00	-	-	
MOOE	50200000	1,230,538.60	-	-	-	1,230,538.60	-	4,298,461.40	-	-	
Fin. Exp.	50300000	50.00	-	-	-	50.00	-	4,950.00	-	-	
CO	50600000	-	-	-	-	-	-	1,545,000.00	-	-	
Region X	03 00010	1,806,429.51	-	-	-	1,806,429.51	-	5,462,570.49	-	-	
PS	50100000	848,350.85	-	-	-	848,350.85	-	2,453,649.15	-	-	
MOOE	50200000	957,828.66	-	-	-	957,828.66	-	2,945,171.34	-	-	
Fin. Exp.	50300000	250.00	-	-	-	250.00	-	4,750.00	-	-	
CO	50600000	-	-	-	-	-	-	59,000.00	-	-	

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region XI	03 00011	8,689,000.00	-	8,689,000.00	8,689,000.00	-	-	-	8,689,000.00	1,513,016.03	-	-	-	1,513,016.03
PS	50100000	3,805,000.00	-	3,805,000.00	3,805,000.00	-	-	-	3,805,000.00	870,874.21	-	-	-	870,874.21
MOOE	50200000	4,879,000.00	-	4,879,000.00	4,879,000.00	-	-	-	4,879,000.00	642,141.82	-	-	-	642,141.82
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Region XII	03 00012	11,767,000.00	-	11,767,000.00	11,767,000.00	-	-	-	11,767,000.00	2,148,782.56	-	-	-	2,148,782.56
PS	50100000	4,981,000.00	-	4,981,000.00	4,981,000.00	-	-	-	4,981,000.00	937,517.55	-	-	-	937,517.55
MOOE	50200000	4,281,000.00	-	4,281,000.00	4,281,000.00	-	-	-	4,281,000.00	1,211,265.01	-	-	-	1,211,265.01
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	-	-	-	-	-
Region XIII	03 00013	9,845,000.00	-	9,845,000.00	9,845,000.00	-	-	-	9,845,000.00	2,074,324.24	-	-	-	2,074,324.24
PS	50100000	3,459,000.00	-	3,459,000.00	3,459,000.00	-	-	-	3,459,000.00	855,726.24	-	-	-	855,726.24
MOOE	50200000	5,407,000.00	-	5,407,000.00	5,407,000.00	-	-	-	5,407,000.00	1,178,398.00	-	-	-	1,178,398.00
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	974,000.00	-	974,000.00	974,000.00	-	-	-	974,000.00	40,200.00	-	-	-	40,200.00
Sub-total, General Administration and Support		498,663,000.00	-	498,663,000.00	498,663,000.00	-	-	-	498,663,000.00	73,851,532.20	-	-	-	73,851,532.20
Support to Operations	200000000													
Budget and Management Support Services	200010000													
Legal Services	200010001	9,385,000.00	(144,018.00)	9,240,982.00	9,240,982.00	-	-	-	9,240,982.00	2,356,758.89	-	-	-	2,356,758.89
PS	50100000	5,774,000.00	-	5,774,000.00	5,774,000.00	-	-	-	5,774,000.00	1,618,224.57	-	-	-	1,618,224.57
MOOE	50200000	3,511,000.00	(144,018.00)	3,366,982.00	3,366,982.00	-	-	-	3,366,982.00	738,534.32	-	-	-	738,534.32
CO		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-
Information and Communications Technology														
Systems Service	200010002	8,320,000.00	-	8,320,000.00	8,320,000.00	-	-	-	8,320,000.00	2,262,173.80	-	-	-	2,262,173.80
PS	50100000	6,283,000.00	-	6,283,000.00	6,283,000.00	-	-	-	6,283,000.00	1,888,009.50	-	-	-	1,888,009.50
MOOE	50200000	2,037,000.00	-	2,037,000.00	2,037,000.00	-	-	-	2,037,000.00	374,164.30	-	-	-	374,164.30
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Informations Service	200010003	8,917,000.00	144,018.00	9,061,018.00	9,061,018.00	-	-	-	9,061,018.00	2,554,580.99	-	-	-	2,554,580.99
PS	50100000	6,423,000.00	-	6,423,000.00	6,423,000.00	-	-	-	6,423,000.00	1,888,688.19	-	-	-	1,888,688.19
MOOE	50200000	2,494,000.00	144,018.00	2,638,018.00	2,638,018.00	-	-	-	2,638,018.00	665,892.80	-	-	-	665,892.80
Sub-total, Support to Operations		26,622,000.00	-	26,622,000.00	26,622,000.00	-	-	-	26,622,000.00	7,173,513.68	-	-	-	7,173,513.68
Operations	300000000													
MFO 1: BUDGET POLICY ADVISORY SERVICES	301000000	10,692,000.00	-	10,692,000.00	10,692,000.00	-	-	-	10,692,000.00	2,923,261.05	-	-	-	2,923,261.05
Fiscal policy research, budget planning and programming, including provision of technical secretariat services to the														
Development Budget Coordination Committee (DBCC)	301010000	10,692,000.00	-	10,692,000.00	10,692,000.00	-	-	-	10,692,000.00	2,923,261.05	-	-	-	2,923,261.05
PS	50100000	8,832,000.00	-	8,832,000.00	8,832,000.00	-	-	-	8,832,000.00	2,693,960.02	-	-	-	2,693,960.02
MOOE	50200000	1,860,000.00	-	1,860,000.00	1,860,000.00	-	-	-	1,860,000.00	229,301.03	-	-	-	229,301.03

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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		
		16	17	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)	Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24	
Region XI	03 00011	1,506,087.21	-	-	-	1,506,087.21	-	7,175,983.97	6,928.82	-	
PS	50100000	870,565.96	-	-	-	870,565.96	-	2,934,125.79	308.25	-	
MOOE	50200000	635,521.25	-	-	-	635,521.25	-	4,236,858.18	6,620.57	-	
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
Region XII	03 00012	2,104,551.36	-	-	-	2,104,551.36	-	9,618,217.44	44,231.20	-	
PS	50100000	893,286.35	-	-	-	893,286.35	-	4,043,482.45	44,231.20	-	
MOOE	50200000	1,211,265.01	-	-	-	1,211,265.01	-	3,069,734.99	-	-	
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	2,500,000.00	-	-	
Region XIII	03 00013	2,074,324.24	-	-	-	2,074,324.24	-	7,770,675.76	-	-	
PS	50100000	855,726.24	-	-	-	855,726.24	-	2,603,273.76	-	-	
MOOE	50200000	1,178,398.00	-	-	-	1,178,398.00	-	4,228,602.00	-	-	
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	40,200.00	-	-	-	40,200.00	-	933,800.00	-	-	
Sub-total, General Administration and Support		58,926,531.57	-	-	-	58,926,531.57	-	424,811,467.80	5,180,904.06	9,744,096.57	
Support to Operations	200000000										
Budget and Management Support Services	200010000										
Legal Services	200010001	1,458,023.07	-	-	-	1,458,023.07	-	6,884,223.11	47,579.57	851,156.25	
PS	50100000	1,218,199.00	-	-	-	1,218,199.00	-	4,155,775.43	45,542.57	354,483.00	
MOOE	50200000	239,824.07	-	-	-	239,824.07	-	2,628,447.68	2,037.00	496,673.25	
CO		-	-	-	-	-	-	100,000.00	-	-	
Information and Communications Technology											
Systems Service	200010002	1,774,624.67	-	-	-	1,774,624.67	-	6,057,826.20	20,983.13	466,566.00	
PS	50100000	1,434,441.50	-	-	-	1,434,441.50	-	4,394,990.50	10,000.00	443,568.00	
MOOE	50200000	340,183.17	-	-	-	340,183.17	-	1,662,835.70	10,983.13	22,998.00	
CO		-	-	-	-	-	-	-	-	-	
Training and Informations Service	200010003	1,719,312.67	-	-	-	1,719,312.67	-	6,506,437.01	499,126.45	336,141.87	
PS	50100000	1,405,796.00	-	-	-	1,405,796.00	-	4,534,311.81	458,892.19	24,000.00	
MOOE	50200000	313,516.67	-	-	-	313,516.67	-	1,972,125.20	40,234.26	312,141.87	
Sub-total, Support to Operations		4,951,960.41	-	-	-	4,951,960.41	-	19,448,486.32	567,689.15	1,653,864.12	
Operations	300000000										
MFO 1: BUDGET POLICY ADVISORY SERVICES	301000000	2,237,163.96	-	-	-	2,237,163.96	-	7,768,738.95	58,115.09	627,982.00	
Fiscal policy research, budget planning and programming, including provision of technical secretarial services to the											
Development Budget Coordination Committee (DBCC)	301010000	2,237,163.96	-	-	-	2,237,163.96	-	7,768,738.95	58,115.09	627,982.00	
PS	50100000	2,039,026.00	-	-	-	2,039,026.00	-	6,138,039.98	44,742.02	610,192.00	
MOOE	50200000	198,137.96	-	-	-	198,137.96	-	1,630,698.97	13,373.07	17,790.00	

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+{(6+(-)7)-8+9}	11	12	13	14	15=(11+12+13+14)
MFO 2: BUDGET MANAGEMENT SERVICES	302000000	187,620,000.00	-	187,620,000.00	187,620,000.00	-	-	-	187,620,000.00	45,849,063.50	-	-	-	45,849,063.50
Planning, management and monitoring of the annual budget program	302010000	16,649,000.00	-	16,649,000.00	16,649,000.00	-	-	-	16,649,000.00	4,858,716.41	-	-	-	4,858,716.41
PS	50100000	13,545,000.00	-	13,545,000.00	13,545,000.00	-	-	-	13,545,000.00	4,433,329.53	-	-	-	4,433,329.53
MOOE	50200000	3,104,000.00	-	3,104,000.00	3,104,000.00	-	-	-	3,104,000.00	425,386.88	-	-	-	425,386.88
Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs	302020000	170,971,000.00	-	170,971,000.00	170,971,000.00	-	-	-	170,971,000.00	40,990,347.09	-	-	-	40,990,347.09
Central Office	01 00000	80,995,000.00	-	80,995,000.00	80,995,000.00	-	-	-	80,995,000.00	21,020,534.49	-	-	-	21,020,534.49
PS	50100000	66,886,000.00	-	66,886,000.00	66,886,000.00	-	-	-	66,886,000.00	19,506,288.32	-	-	-	19,506,288.32
MOOE	50200000	14,109,000.00	-	14,109,000.00	14,109,000.00	-	-	-	14,109,000.00	1,514,246.17	-	-	-	1,514,246.17
Regional Offices	03 00000	89,976,000.00	-	89,976,000.00	89,976,000.00	-	-	-	89,976,000.00	19,969,812.60	-	-	-	19,969,812.60
National Capital Region	03 00013	5,532,000.00	-	5,532,000.00	5,532,000.00	-	-	-	5,532,000.00	1,254,214.52	-	-	-	1,254,214.52
PS	50100000	4,172,000.00	-	4,172,000.00	4,172,000.00	-	-	-	4,172,000.00	1,183,261.31	-	-	-	1,183,261.31
MOOE	50200000	1,145,000.00	-	1,145,000.00	1,145,000.00	-	-	-	1,145,000.00	70,953.21	-	-	-	70,953.21
CO	50600000	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	-	-	-	-	-
Region I	03 00001	6,741,000.00	-	6,741,000.00	6,741,000.00	-	-	-	6,741,000.00	1,224,035.94	-	-	-	1,224,035.94
PS	50100000	4,706,000.00	-	4,706,000.00	4,706,000.00	-	-	-	4,706,000.00	1,197,696.55	-	-	-	1,197,696.55
MOOE	50200000	2,035,000.00	-	2,035,000.00	2,035,000.00	-	-	-	2,035,000.00	26,339.39	-	-	-	26,339.39
Region II	03 00002	5,346,000.00	-	5,346,000.00	5,346,000.00	-	-	-	5,346,000.00	1,108,361.53	-	-	-	1,108,361.53
PS	50100000	4,486,000.00	-	4,486,000.00	4,486,000.00	-	-	-	4,486,000.00	965,790.00	-	-	-	965,790.00
MOOE	50200000	860,000.00	-	860,000.00	860,000.00	-	-	-	860,000.00	142,571.53	-	-	-	142,571.53
Cordillera Administrative Region	03 00014	4,800,000.00	-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	1,009,579.14	-	-	-	1,009,579.14
PS	50100000	3,803,000.00	-	3,803,000.00	3,803,000.00	-	-	-	3,803,000.00	1,009,579.14	-	-	-	1,009,579.14
MOOE	50200000	997,000.00	-	997,000.00	997,000.00	-	-	-	997,000.00	-	-	-	-	-
Region III	03 00003	6,762,000.00	-	6,762,000.00	6,762,000.00	-	-	-	6,762,000.00	1,803,927.74	-	-	-	1,803,927.74
PS	50100000	4,889,000.00	-	4,889,000.00	4,889,000.00	-	-	-	4,889,000.00	1,299,063.50	-	-	-	1,299,063.50
MOOE	50200000	1,873,000.00	-	1,873,000.00	1,873,000.00	-	-	-	1,873,000.00	504,864.24	-	-	-	504,864.24
Region IVA	03 00004	6,047,000.00	-	6,047,000.00	6,047,000.00	-	-	-	6,047,000.00	1,109,205.60	-	-	-	1,109,205.60
PS	50100000	4,812,000.00	-	4,812,000.00	4,812,000.00	-	-	-	4,812,000.00	1,006,521.60	-	-	-	1,006,521.60
MOOE	50200000	1,235,000.00	-	1,235,000.00	1,235,000.00	-	-	-	1,235,000.00	102,684.00	-	-	-	102,684.00
Region IV B	03 00017	5,508,000.00	-	5,508,000.00	5,508,000.00	-	-	-	5,508,000.00	1,004,573.13	-	-	-	1,004,573.13
PS	50100000	4,218,000.00	-	4,218,000.00	4,218,000.00	-	-	-	4,218,000.00	934,705.00	-	-	-	934,705.00
MOOE	50200000	1,290,000.00	-	1,290,000.00	1,290,000.00	-	-	-	1,290,000.00	69,868.13	-	-	-	69,868.13

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

1	Current Year Appropriation
2	Supplemental Appropriation
3	Continuing Appropriation

PARTICULARS	UACS CODE	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		
		(16)	(17)	(18)	(19)	(20= (16+17+18+19))			(21= (5-10))	(22= (10-15))	Due and Demandable (23)
MFO 2: BUDGET MANAGEMENT SERVICES	30200000	39,897,824.03	-	-	-	39,897,824.03	-	141,770,936.50	410,007.47	5,541,232.00	
Planning, management and monitoring of the annual budget program	302010000	3,708,492.94	-	-	-	3,708,492.94	-	11,790,283.59	130,061.47	1,020,162.00	
PS	50100000	3,332,573.50	-	-	-	3,332,573.50	-	9,111,670.47	81,094.03	1,019,662.00	
MOOE	50200000	375,919.44	-	-	-	375,919.44	-	2,678,613.12	48,967.44	500.00	
Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs	302020000	36,189,331.09	-	-	-	36,189,331.09	-	129,980,652.91	279,946.00	4,521,070.00	
Central Office	01 00000	16,308,065.78	-	-	-	16,308,065.78	-	59,974,465.51	191,398.71	4,521,070.00	
PS	50100000	14,944,050.10	-	-	-	14,944,050.10	-	47,379,711.68	60,708.22	4,501,530.00	
MOOE	50200000	1,364,015.68	-	-	-	1,364,015.68	-	12,594,753.83	130,690.49	19,540.00	
Regional Offices	03 00000	19,881,265.31	-	-	-	19,881,265.31	-	70,006,187.40	88,547.29	-	
National Capital Region	03 00013	1,254,214.52	-	-	-	1,254,214.52	-	4,277,785.48	-	-	
PS	50100000	1,183,261.31	-	-	-	1,183,261.31	-	2,988,738.69	-	-	
MOOE	50200000	70,953.21	-	-	-	70,953.21	-	1,074,046.79	-	-	
CO	50600000	-	-	-	-	-	-	215,000.00	-	-	
Region I	03 00001	1,166,109.57	-	-	-	1,166,109.57	-	5,516,964.06	57,926.37	-	
PS	50100000	1,139,770.18	-	-	-	1,139,770.18	-	3,508,303.45	57,926.37	-	
MOOE	50200000	26,339.39	-	-	-	26,339.39	-	2,008,660.61	-	-	
Region II	03 00002	1,108,361.53	-	-	-	1,108,361.53	-	4,237,638.47	-	-	
PS	50100000	965,790.00	-	-	-	965,790.00	-	3,520,210.00	-	-	
MOOE	50200000	142,571.53	-	-	-	142,571.53	-	717,428.47	-	-	
Cordillera Administrative Region	03 00014	1,009,579.14	-	-	-	1,009,579.14	-	3,790,420.86	-	-	
PS	50100000	1,009,579.14	-	-	-	1,009,579.14	-	2,793,420.86	-	-	
MOOE	50200000	-	-	-	-	-	-	997,000.00	-	-	
Region III	03 00003	1,803,927.74	-	-	-	1,803,927.74	-	4,958,072.26	-	-	
PS	50100000	1,299,063.50	-	-	-	1,299,063.50	-	3,589,936.50	-	-	
MOOE	50200000	504,864.24	-	-	-	504,864.24	-	1,368,135.76	-	-	
Region IVA	03 00004	1,109,205.60	-	-	-	1,109,205.60	-	4,937,794.40	-	-	
PS	50100000	1,006,521.60	-	-	-	1,006,521.60	-	3,805,478.40	-	-	
MOOE	50200000	102,684.00	-	-	-	102,684.00	-	1,132,316.00	-	-	
Region IV B	03 00017	1,004,573.13	-	-	-	1,004,573.13	-	4,503,426.87	-	-	
PS	50100000	934,705.00	-	-	-	934,705.00	-	3,283,295.00	-	-	
MOOE	50200000	69,868.13	-	-	-	69,868.13	-	1,220,131.87	-	-	

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region V	03 00005	5,786,000.00	-	5,786,000.00	5,786,000.00	-	-	-	5,786,000.00	1,279,398.91	-	-	-	1,279,398.91
PS	50100000	4,229,000.00	-	4,229,000.00	4,229,000.00	-	-	-	4,229,000.00	1,027,502.65	-	-	-	1,027,502.65
MOOE	50200000	1,557,000.00	-	1,557,000.00	1,557,000.00	-	-	-	1,557,000.00	251,896.26	-	-	-	251,896.26
Region VI	03 00006	6,190,000.00	-	6,190,000.00	6,190,000.00	-	-	-	6,190,000.00	1,625,980.81	-	-	-	1,625,980.81
PS	50100000	4,573,000.00	-	4,573,000.00	4,573,000.00	-	-	-	4,573,000.00	1,612,367.31	-	-	-	1,612,367.31
MOOE	50200000	1,498,000.00	-	1,498,000.00	1,498,000.00	-	-	-	1,498,000.00	13,613.50	-	-	-	13,613.50
CO	50600000	119,000.00	-	119,000.00	119,000.00	-	-	-	119,000.00	-	-	-	-	-
Region VII	03 00007	4,481,000.00	-	4,481,000.00	4,481,000.00	-	-	-	4,481,000.00	1,068,832.61	-	-	-	1,068,832.61
PS	50100000	3,318,000.00	-	3,318,000.00	3,318,000.00	-	-	-	3,318,000.00	871,957.02	-	-	-	871,957.02
MOOE	50200000	1,163,000.00	-	1,163,000.00	1,163,000.00	-	-	-	1,163,000.00	196,875.59	-	-	-	196,875.59
Region VIII	03 00008	6,196,000.00	-	6,196,000.00	6,196,000.00	-	-	-	6,196,000.00	1,299,720.17	-	-	-	1,299,720.17
PS	50100000	5,122,000.00	-	5,122,000.00	5,122,000.00	-	-	-	5,122,000.00	1,144,864.53	-	-	-	1,144,864.53
MOOE	50200000	1,074,000.00	-	1,074,000.00	1,074,000.00	-	-	-	1,074,000.00	154,855.64	-	-	-	154,855.64
Region IX	03 00009	5,217,000.00	-	5,217,000.00	5,217,000.00	-	-	-	5,217,000.00	1,720,539.94	-	-	-	1,720,539.94
PS	50100000	3,883,000.00	-	3,883,000.00	3,883,000.00	-	-	-	3,883,000.00	1,243,132.95	-	-	-	1,243,132.95
MOOE	50200000	1,334,000.00	-	1,334,000.00	1,334,000.00	-	-	-	1,334,000.00	477,406.99	-	-	-	477,406.99
Region X	03 00010	5,074,000.00	-	5,074,000.00	5,074,000.00	-	-	-	5,074,000.00	1,219,678.09	-	-	-	1,219,678.09
PS	50100000	3,571,000.00	-	3,571,000.00	3,571,000.00	-	-	-	3,571,000.00	991,258.50	-	-	-	991,258.50
MOOE	50200000	1,480,000.00	-	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	222,969.59	-	-	-	222,969.59
CO	50600000	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	5,450.00	-	-	-	5,450.00
Region XI	03 00011	5,934,000.00	-	5,934,000.00	5,934,000.00	-	-	-	5,934,000.00	1,140,944.77	-	-	-	1,140,944.77
PS	50100000	4,298,000.00	-	4,298,000.00	4,298,000.00	-	-	-	4,298,000.00	958,773.58	-	-	-	958,773.58
MOOE	50200000	1,636,000.00	-	1,636,000.00	1,636,000.00	-	-	-	1,636,000.00	182,171.19	-	-	-	182,171.19
Region XII	03 00012	5,304,000.00	-	5,304,000.00	5,304,000.00	-	-	-	5,304,000.00	1,041,391.37	-	-	-	1,041,391.37
PS	50100000	3,671,000.00	-	3,671,000.00	3,671,000.00	-	-	-	3,671,000.00	716,285.45	-	-	-	716,285.45
MOOE	50200000	1,633,000.00	-	1,633,000.00	1,633,000.00	-	-	-	1,633,000.00	325,105.92	-	-	-	325,105.92
Region XIII	03 00016	5,058,000.00	-	5,058,000.00	5,058,000.00	-	-	-	5,058,000.00	1,059,428.33	-	-	-	1,059,428.33
PS	50100000	3,642,000.00	-	3,642,000.00	3,642,000.00	-	-	-	3,642,000.00	841,828.00	-	-	-	841,828.00
MOOE	50200000	1,416,000.00	-	1,416,000.00	1,416,000.00	-	-	-	1,416,000.00	217,600.33	-	-	-	217,600.33
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	303000000	22,385,000.00	-	22,385,000.00	22,385,000.00	-	-	-	22,385,000.00	5,451,912.46	-	-	-	5,451,912.46
Policy Formulation and Standards-Setting and Evaluation on Agency Proposals	303010000	22,385,000.00	-	22,385,000.00	22,385,000.00	-	-	-	22,385,000.00	5,451,912.46	-	-	-	5,451,912.46
Internal control systems and procedures towards productivity improvement	303010001	11,337,000.00	-	11,337,000.00	11,337,000.00	-	-	-	11,337,000.00	2,883,096.04	-	-	-	2,883,096.04
PS	50100000	8,585,000.00	-	8,585,000.00	8,585,000.00	-	-	-	8,585,000.00	2,529,140.25	-	-	-	2,529,140.25
MOOE	50200000	2,752,000.00	-	2,752,000.00	2,752,000.00	-	-	-	2,752,000.00	353,955.79	-	-	-	353,955.79

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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		
		16	17	18	19	20= (16+17+18+19)			(15-20)=(23+24)		
		Due and Demandable	Not Yet Due and Demandable	23	24						
Region V	03 00005	1,279,398.91	-	-	-	1,279,398.91	-	4,506,601.09	-	-	
PS	50100000	1,027,502.65	-	-	-	1,027,502.65	-	3,201,497.35	-	-	
MOOE	50200000	251,896.26	-	-	-	251,896.26	-	1,305,103.74	-	-	
Region VI	03 00006	1,625,980.81	-	-	-	1,625,980.81	-	4,564,019.19	-	-	
PS	50100000	1,612,367.31	-	-	-	1,612,367.31	-	2,960,632.69	-	-	
MOOE	50200000	13,613.50	-	-	-	13,613.50	-	1,484,386.50	-	-	
CO	50600000	-	-	-	-	-	-	119,000.00	-	-	
Region VII	03 00007	1,068,832.61	-	-	-	1,068,832.61	-	3,412,167.39	-	-	
PS	50100000	871,957.02	-	-	-	871,957.02	-	2,446,042.98	-	-	
MOOE	50200000	196,875.59	-	-	-	196,875.59	-	966,124.41	-	-	
Region VIII	03 00008	1,299,720.17	-	-	-	1,299,720.17	-	4,896,279.83	-	-	
PS	50100000	1,144,864.53	-	-	-	1,144,864.53	-	3,977,135.47	-	-	
MOOE	50200000	154,855.64	-	-	-	154,855.64	-	919,144.36	-	-	
Region IX	03 00009	1,720,539.94	-	-	-	1,720,539.94	-	3,496,460.06	-	-	
PS	50100000	1,243,132.95	-	-	-	1,243,132.95	-	2,639,867.05	-	-	
MOOE	50200000	477,406.99	-	-	-	477,406.99	-	856,593.01	-	-	
Region X	03 00010	1,219,678.09	-	-	-	1,219,678.09	-	3,854,321.91	-	-	
PS	50100000	991,258.50	-	-	-	991,258.50	-	2,579,741.50	-	-	
MOOE	50200000	222,969.59	-	-	-	222,969.59	-	1,257,030.41	-	-	
CO	50600000	5,450.00	-	-	-	5,450.00	-	17,550.00	-	-	
Region XI	03 00011	1,137,090.18	-	-	-	1,137,090.18	-	4,793,055.23	3,854.59	-	
PS	50100000	958,559.83	-	-	-	958,559.83	-	3,339,226.42	213.75	-	
MOOE	50200000	178,530.35	-	-	-	178,530.35	-	1,453,828.81	3,640.84	-	
Region XII	03 00012	1,014,625.04	-	-	-	1,014,625.04	-	4,262,608.63	26,766.33	-	
PS	50100000	689,519.12	-	-	-	689,519.12	-	2,954,714.55	26,766.33	-	
MOOE	50200000	325,105.92	-	-	-	325,105.92	-	1,307,894.08	-	-	
Region XIII	03 00016	1,059,428.33	-	-	-	1,059,428.33	-	3,998,571.67	-	-	
PS	50100000	841,828.00	-	-	-	841,828.00	-	2,800,172.00	-	-	
MOOE	50200000	217,600.33	-	-	-	217,600.33	-	1,198,399.67	-	-	
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	303000000	4,169,663.09	-	-	-	4,169,663.09	-	16,933,087.54	24,986.85	1,257,262.52	
Policy Formulation and Standards-Setting and Evaluation on Agency Proposals	303010000	4,169,663.09	-	-	-	4,169,663.09	-	16,933,087.54	24,986.85	1,257,262.52	
Internal control systems and procedures towards productivity improvement	303010001	2,261,273.84	-	-	-	2,261,273.84	-	8,453,903.96	20,457.68	601,364.52	
PS	50100000	1,944,633.00	-	-	-	1,944,633.00	-	6,055,859.75	5,721.25	578,786.00	
MOOE	50200000	316,640.84	-	-	-	316,640.84	-	2,398,044.21	14,736.43	22,578.52	

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 000000
 Funding Code Source (as clustered): 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Major organization and staffing modification, compensation and position classification	303010002	11,048,000.00	-	11,048,000.00	11,048,000.00	-	-	-	11,048,000.00	2,568,816.42	-	-	-	2,568,816.42
PS	50100000	8,629,000.00	-	8,629,000.00	8,629,000.00	-	-	-	8,629,000.00	2,408,496.37	-	-	-	2,408,496.37
MOOE	50200000	2,419,000.00	-	2,419,000.00	2,419,000.00	-	-	-	2,419,000.00	160,320.05	-	-	-	160,320.05
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000	83,119,000.00	-	83,119,000.00	83,119,000.00	-	-	-	83,119,000.00	17,384,119.51	-	-	-	17,384,119.51
Financial and physical performance review and evaluation	304010000	83,119,000.00	-	83,119,000.00	83,119,000.00	-	-	-	83,119,000.00	17,384,119.51	-	-	-	17,384,119.51
Central office	01 00000	43,222,000.00	-	43,222,000.00	43,222,000.00	-	-	-	43,222,000.00	11,016,086.35	-	-	-	11,016,086.35
PS	50100000	35,997,000.00	-	35,997,000.00	35,997,000.00	-	-	-	35,997,000.00	10,261,513.35	-	-	-	10,261,513.35
MOOE	50200000	7,225,000.00	-	7,225,000.00	7,225,000.00	-	-	-	7,225,000.00	754,573.00	-	-	-	754,573.00
Regional Offices	03 00000	39,897,000.00	-	39,897,000.00	39,897,000.00	-	-	-	39,897,000.00	6,368,033.16	-	-	-	6,368,033.16
National Capital Region	03 00013	2,888,000.00	-	2,888,000.00	2,888,000.00	-	-	-	2,888,000.00	451,846.87	-	-	-	451,846.87
PS	50100000	2,305,000.00	-	2,305,000.00	2,305,000.00	-	-	-	2,305,000.00	368,331.50	-	-	-	368,331.50
MOOE	50200000	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00	83,515.37	-	-	-	83,515.37
CO	50600000	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	-	-	-	-	-
Region I	03 00001	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	2,300,000.00	322,153.77	-	-	-	322,153.77
PS	50100000	1,427,000.00	-	1,427,000.00	1,427,000.00	-	-	-	1,427,000.00	322,153.77	-	-	-	322,153.77
MOOE	50200000	873,000.00	-	873,000.00	873,000.00	-	-	-	873,000.00	-	-	-	-	-
RO II	03 00002	2,261,000.00	-	2,261,000.00	2,261,000.00	-	-	-	2,261,000.00	543,548.79	-	-	-	543,548.79
PS	50100000	1,891,000.00	-	1,891,000.00	1,891,000.00	-	-	-	1,891,000.00	439,455.00	-	-	-	439,455.00
MOOE	50200000	370,000.00	-	370,000.00	370,000.00	-	-	-	370,000.00	104,093.79	-	-	-	104,093.79
Cordillera Administrative Region	03 00014	2,416,000.00	-	2,416,000.00	2,416,000.00	-	-	-	2,416,000.00	4,000.00	-	-	-	4,000.00
PS	50100000	1,987,000.00	-	1,987,000.00	1,987,000.00	-	-	-	1,987,000.00	4,000.00	-	-	-	4,000.00
MOOE	50200000	429,000.00	-	429,000.00	429,000.00	-	-	-	429,000.00	-	-	-	-	-
Region III	03 00003	2,892,000.00	-	2,892,000.00	2,892,000.00	-	-	-	2,892,000.00	429,438.05	-	-	-	429,438.05
PS	50100000	2,088,000.00	-	2,088,000.00	2,088,000.00	-	-	-	2,088,000.00	410,049.50	-	-	-	410,049.50
MOOE	50200000	804,000.00	-	804,000.00	804,000.00	-	-	-	804,000.00	19,388.55	-	-	-	19,388.55
Region IVA	03 00004	2,032,000.00	-	2,032,000.00	2,032,000.00	-	-	-	2,032,000.00	433,007.42	-	-	-	433,007.42
PS	50100000	1,504,000.00	-	1,504,000.00	1,504,000.00	-	-	-	1,504,000.00	389,000.02	-	-	-	389,000.02
MOOE	50200000	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	44,007.40	-	-	-	44,007.40
Region IV B	03 00017	2,340,000.00	-	2,340,000.00	2,340,000.00	-	-	-	2,340,000.00	420,111.30	-	-	-	420,111.30
PS	50100000	1,788,000.00	-	1,788,000.00	1,788,000.00	-	-	-	1,788,000.00	390,167.82	-	-	-	390,167.82
MOOE	50200000	552,000.00	-	552,000.00	552,000.00	-	-	-	552,000.00	29,943.48	-	-	-	29,943.48
Region V	03 00005	2,665,000.00	-	2,665,000.00	2,665,000.00	-	-	-	2,665,000.00	488,037.35	-	-	-	488,037.35
PS	50100000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	488,037.35	-	-	-	488,037.35
MOOE	50200000	665,000.00	-	665,000.00	665,000.00	-	-	-	665,000.00	-	-	-	-	-

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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		
		(16)	(17)	(18)	(19)	(20= (16+17+18+19))			(21=(5-10))	(22=(10-15))	Due and Demandable (23)
Major organization and staffing modification, compensation and position classification	303010002	1,908,389.25	-	-	-	1,908,389.25	-	8,479,183.58	4,529.17	655,898.00	
PS	50100000	1,826,848.37	-	-	-	1,826,848.37	-	6,220,503.63	-	581,648.00	
MOOE	50200000	81,540.88	-	-	-	81,540.88	-	2,258,679.95	4,529.17	74,250.00	
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000	14,819,562.45	-	-	-	14,819,562.45	-	65,734,880.49	183,043.61	2,381,513.45	
Financial and physical performance review and evaluation	304010000	14,819,562.45	-	-	-	14,819,562.45	-	65,734,880.49	183,043.61	2,381,513.45	
Central office	01 00000	8,515,430.22	-	-	-	8,515,430.22	-	32,205,913.65	119,142.68	2,381,513.45	
PS	50100000	7,840,740.85	-	-	-	7,840,740.85	-	25,735,486.65	40,509.05	2,380,263.45	
MOOE	50200000	674,689.37	-	-	-	674,689.37	-	6,470,427.00	78,633.63	1,250.00	
Regional Offices	03 00000	6,304,132.23	-	-	-	6,304,132.23	-	33,528,966.84	63,900.93	-	
National Capital Region	03 00013	431,069.21	-	-	-	431,069.21	-	2,436,153.13	20,777.66	-	
PS	50100000	368,331.50	-	-	-	368,331.50	-	1,936,666.50	-	-	
MOOE	50200000	62,737.71	-	-	-	62,737.71	-	406,484.63	20,777.66	-	
CO	50600000	-	-	-	-	-	-	93,000.00	-	-	
Region I	03 00001	305,582.72	-	-	-	305,582.72	-	1,977,846.23	16,571.05	-	
PS	50100000	305,582.72	-	-	-	305,582.72	-	1,104,846.23	16,571.05	-	
MOOE	50200000	-	-	-	-	-	-	873,000.00	-	-	
RO II	03 00002	543,548.79	-	-	-	543,548.79	-	1,717,451.21	-	-	
PS	50100000	439,455.00	-	-	-	439,455.00	-	1,451,545.00	-	-	
MOOE	50200000	104,093.79	-	-	-	104,093.79	-	265,906.21	-	-	
Cordillera Administrative Region	03 00014	4,000.00	-	-	-	4,000.00	-	2,412,000.00	-	-	
PS	50100000	4,000.00	-	-	-	4,000.00	-	1,983,000.00	-	-	
MOOE	50200000	-	-	-	-	-	-	429,000.00	-	-	
Region III	03 00003	429,438.05	-	-	-	429,438.05	-	2,462,561.95	-	-	
PS	50100000	410,049.50	-	-	-	410,049.50	-	1,677,950.50	-	-	
MOOE	50200000	19,388.55	-	-	-	19,388.55	-	784,611.45	-	-	
Region IVA	03 00004	433,007.42	-	-	-	433,007.42	-	1,598,992.58	-	-	
PS	50100000	389,000.02	-	-	-	389,000.02	-	1,114,999.98	-	-	
MOOE	50200000	44,007.40	-	-	-	44,007.40	-	483,992.60	-	-	
Region IV B	03 00017	420,111.30	-	-	-	420,111.30	-	1,919,888.70	-	-	
PS	50100000	390,167.82	-	-	-	390,167.82	-	1,397,832.18	-	-	
MOOE	50200000	29,943.48	-	-	-	29,943.48	-	522,056.52	-	-	
Region V	03 00005	488,037.35	-	-	-	488,037.35	-	2,176,962.65	-	-	
PS	50100000	488,037.35	-	-	-	488,037.35	-	1,511,962.65	-	-	
MOOE	50200000	-	-	-	-	-	-	665,000.00	-	-	

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
Region VI	03 00006	2,939,000.00	-	2,939,000.00	2,939,000.00	-	-	-	2,939,000.00	354,686.66	-	-	-	354,686.66
PS	50100000	2,247,000.00	-	2,247,000.00	2,247,000.00	-	-	-	2,247,000.00	323,400.00	-	-	-	323,400.00
MOOE	50200000	641,000.00	-	641,000.00	641,000.00	-	-	-	641,000.00	31,286.66	-	-	-	31,286.66
CO	50600000	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	-	-	-
Region VII	03 00007	2,233,000.00	-	2,233,000.00	2,233,000.00	-	-	-	2,233,000.00	644,283.56	-	-	-	644,283.56
PS	50100000	1,733,000.00	-	1,733,000.00	1,733,000.00	-	-	-	1,733,000.00	521,138.01	-	-	-	521,138.01
MOOE	50200000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	123,145.55	-	-	-	123,145.55
Region VIII	03 00008	2,444,000.00	-	2,444,000.00	2,444,000.00	-	-	-	2,444,000.00	445,632.50	-	-	-	445,632.50
PS	50100000	1,984,000.00	-	1,984,000.00	1,984,000.00	-	-	-	1,984,000.00	445,632.50	-	-	-	445,632.50
MOOE	50200000	460,000.00	-	460,000.00	460,000.00	-	-	-	460,000.00	-	-	-	-	-
Region IX	03 00009	2,562,000.00	-	2,562,000.00	2,562,000.00	-	-	-	2,562,000.00	-	-	-	-	-
PS	50100000	1,992,000.00	-	1,992,000.00	1,992,000.00	-	-	-	1,992,000.00	-	-	-	-	-
MOOE	50200000	570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	-	-	-	-	-
Region X	03 00010	2,490,000.00	-	2,490,000.00	2,490,000.00	-	-	-	2,490,000.00	269,235.00	-	-	-	269,235.00
PS	50100000	1,845,000.00	-	1,845,000.00	1,845,000.00	-	-	-	1,845,000.00	269,235.00	-	-	-	269,235.00
MOOE	50200000	635,000.00	-	635,000.00	635,000.00	-	-	-	635,000.00	-	-	-	-	-
Region XI	03 00011	2,830,000.00	-	2,830,000.00	2,830,000.00	-	-	-	2,830,000.00	589,257.92	-	-	-	589,257.92
PS	50100000	2,129,000.00	-	2,129,000.00	2,129,000.00	-	-	-	2,129,000.00	487,905.21	-	-	-	487,905.21
MOOE	50200000	701,000.00	-	701,000.00	701,000.00	-	-	-	701,000.00	101,352.71	-	-	-	101,352.71
Region XII	03 00012	2,291,000.00	-	2,291,000.00	2,291,000.00	-	-	-	2,291,000.00	434,298.03	-	-	-	434,298.03
PS	50100000	1,590,000.00	-	1,590,000.00	1,590,000.00	-	-	-	1,590,000.00	364,326.03	-	-	-	364,326.03
MOOE	50200000	701,000.00	-	701,000.00	701,000.00	-	-	-	701,000.00	69,972.00	-	-	-	69,972.00
Region XIII	03 00016	2,314,000.00	-	2,314,000.00	2,314,000.00	-	-	-	2,314,000.00	538,495.94	-	-	-	538,495.94
PS	50100000	1,709,000.00	-	1,709,000.00	1,709,000.00	-	-	-	1,709,000.00	468,043.50	-	-	-	468,043.50
MOOE	50200000	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	70,452.44	-	-	-	70,452.44
Total Regional Offices		39,897,000.00	-	39,897,000.00	39,897,000.00	-	-	-	39,897,000.00	6,368,033.16	-	-	-	6,368,033.16
Sub-total, Operations		303,816,000.00	-	303,816,000.00	303,816,000.00	-	-	-	303,816,000.00	71,608,356.52	-	-	-	71,608,356.52
Total Programs and Activities		829,101,000.00	-	829,101,000.00	829,101,000.00	-	-	-	829,101,000.00	152,633,402.40	-	-	-	152,633,402.40
PROJECTS														
Locally-Funded Projects	400000000													
Governance	410000000													
Governance and Accountability Improvement	410060000													
Budget Improvement Project	410060001	210,412,000.00	-	210,412,000.00	210,412,000.00	-	-	-	210,412,000.00	2,683,773.73	-	-	-	2,683,773.73
MOOE	50200000	182,312,000.00	-	182,312,000.00	182,312,000.00	-	-	-	182,312,000.00	2,683,773.73	-	-	-	2,683,773.73
CO	50600000	28,100,000.00	-	28,100,000.00	28,100,000.00	-	-	-	28,100,000.00	-	-	-	-	-

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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		
		(16)	(17)	(18)	(19)	(20)= (16+17+18+19)			(21)=(5-10)	(22)=(10-15)	Due and Demandable (23)
Region VI	03 00006	354,686.66	-	-	-	354,686.66	-	2,584,313.34	-	-	
PS	50100000	323,400.00	-	-	-	323,400.00	-	1,923,600.00	-	-	
MOOE	50200000	31,286.66	-	-	-	31,286.66	-	609,713.34	-	-	
CO	50600000	-	-	-	-	-	-	51,000.00	-	-	
Region VII	03 00007	644,283.56	-	-	-	644,283.56	-	1,588,716.44	-	-	
PS	50100000	521,138.01	-	-	-	521,138.01	-	1,211,861.99	-	-	
MOOE	50200000	123,145.55	-	-	-	123,145.55	-	376,854.45	-	-	
Region VIII	03 00008	445,632.50	-	-	-	445,632.50	-	1,998,367.50	-	-	
PS	50100000	445,632.50	-	-	-	445,632.50	-	1,538,367.50	-	-	
MOOE	50200000	-	-	-	-	-	-	460,000.00	-	-	
Region IX	03 00009	-	-	-	-	-	-	2,562,000.00	-	-	
PS	50100000	-	-	-	-	-	-	1,992,000.00	-	-	
MOOE	50200000	-	-	-	-	-	-	570,000.00	-	-	
Region X	03 00010	269,235.00	-	-	-	269,235.00	-	2,220,765.00	-	-	
PS	50100000	269,235.00	-	-	-	269,235.00	-	1,575,765.00	-	-	
MOOE	50200000	-	-	-	-	-	-	635,000.00	-	-	
Region XI	03 00011	587,188.65	-	-	-	587,188.65	-	2,240,742.08	2,069.27	-	
PS	50100000	487,656.36	-	-	-	487,656.36	-	1,641,094.79	248.85	-	
MOOE	50200000	99,532.29	-	-	-	99,532.29	-	599,647.29	1,820.42	-	
Region XII	03 00012	409,815.08	-	-	-	409,815.08	-	1,856,701.97	24,482.95	-	
PS	50100000	339,843.08	-	-	-	339,843.08	-	1,225,673.97	24,482.95	-	
MOOE	50200000	69,972.00	-	-	-	69,972.00	-	631,028.00	-	-	
Region XIII	03 00016	538,495.94	-	-	-	538,495.94	-	1,775,504.06	-	-	
PS	50100000	468,043.50	-	-	-	468,043.50	-	1,240,956.50	-	-	
MOOE	50200000	70,452.44	-	-	-	70,452.44	-	534,547.56	-	-	
Total Regional Offices		6,304,132.23	-	-	-	6,304,132.23	-	33,528,966.84	63,900.93	-	
Sub-total, Operations		61,124,213.53	-	-	-	61,124,213.53	-	232,207,643.48	676,153.02	9,807,989.97	
Total Programs and Activities		125,002,705.51	-	-	-	125,002,705.51	-	676,467,597.60	6,424,746.23	21,205,950.66	
PROJECTS											
Locally-Funded Projects	400000000										
Governance	410000000										
Governance and Accountability Improvement	410060000										
Budget Improvement Project	410060001	1,867,780.03	-	-	-	1,867,780.03	-	207,728,226.27	-	815,993.70	
MOOE	50200000	1,867,780.03	-	-	-	1,867,780.03	-	179,628,226.27	-	815,993.70	
CO	50600000	-	-	-	-	-	-	28,100,000.00	-	-	

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Phippine Government Electronic Procurement System (PhilGEPS) MOOE	410060002 50200000	49,996,000.00 49,996,000.00	- -	49,996,000.00 49,996,000.00	49,996,000.00 49,996,000.00	- -	- -	- -	49,996,000.00 49,996,000.00	37,494,441.00 37,494,441.00	- -	- -	- -	37,494,441.00 37,494,441.00
Public Financial Management Program PS MOOE CO	410060003 50100000 50200000 50600000	293,646,000.00 20,110,000.00 267,750,000.00 5,786,000.00	- - - -	293,646,000.00 20,110,000.00 267,750,000.00 5,786,000.00	293,646,000.00 20,110,000.00 267,750,000.00 5,786,000.00	- - - -	- - - -	- - - -	293,646,000.00 20,110,000.00 267,750,000.00 5,786,000.00	316,020.86 305,306.36 10,714.50 -	- - - -	- - - -	- - - -	316,020.86 305,306.36 10,714.50 -
Sub-total, Locally-Funded Projects		554,054,000.00	-	554,054,000.00	554,054,000.00	-	-	-	554,054,000.00	40,494,235.59	-	-	-	40,494,235.59
Total Projects		554,054,000.00	-	554,054,000.00	554,054,000.00	-	-	-	554,054,000.00	40,494,235.59	-	-	-	40,494,235.59
Total Programs /Projects		1,383,155,000.00	-	1,383,155,000.00	1,383,155,000.00	-	-	-	1,383,155,000.00	193,127,637.99	-	-	-	193,127,637.99
Sub-total Agency Specific Project PS MOOE Fin. Exp. CO	50100000 50200000 50300000 50600000	1,383,155,000.00 430,394,000.00 902,452,000.00 107,000.00 50,202,000.00	- - - - -	1,383,155,000.00 430,394,000.00 902,452,000.00 107,000.00 50,202,000.00	1,383,155,000.00 430,394,000.00 902,452,000.00 107,000.00 50,202,000.00	- - - - -	- - - - -	- - - - -	1,383,155,000.00 430,394,000.00 902,452,000.00 107,000.00 50,202,000.00	193,127,637.99 110,574,536.68 81,886,162.41 1,596.00 665,342.90	- - - - -	- - - - -	- - - - -	193,127,637.99 110,574,536.68 81,886,162.41 1,596.00 665,342.90
II. AUTOMATIC APPROPRIATION	1 04 100													
Retirement and Life Insurance Premium Premium (RLIP) PS	1 04 102 50100000	35,508,000.00 35,508,000.00	- -	35,508,000.00 35,508,000.00	35,508,000.00 35,508,000.00	- -	- -	- -	35,508,000.00 35,508,000.00	9,397,826.97 9,397,826.97	- -	- -	- -	9,397,826.97 9,397,826.97
Support to the Local Government Units for More Effective and Accountable Public Financial Management (LGU PFM 2 Project)														
Customs Duties and Taxes, Including Expenditures MOOE	1 04 105 50200000	- 109,540.00	109,540.00 109,540.00	109,540.00 109,540.00	109,540.00 109,540.00	- -	- -	- -	109,540.00 109,540.00	109,540.00 109,540.00	- -	- -	- -	109,540.00 109,540.00
Sub-total Automatic Appropriation PS MOOE	50100000 50200000	35,508,000.00 35,508,000.00	109,540.00 109,540.00	35,617,540.00 35,508,000.00	35,617,540.00 35,508,000.00	- -	- -	- -	35,617,540.00 35,508,000.00	9,507,366.97 9,397,826.97	- -	- -	- -	9,507,366.97 9,397,826.97
III. SPECIAL PURPOSE FUNDS	1 01 401													
Pension and Gratuity Fund (PGF) PS	1 01 407 50100000	-	1,703,409.00	1,703,409.00	1,703,409.00	-	-	-	1,703,409.00	1,703,407.69	-	-	-	1,703,407.69
Sub-total, Special Purpose Funds PS	50100000	-	1,703,409.00	1,703,409.00	1,703,409.00	-	-	-	1,703,409.00	1,703,407.69	-	-	-	1,703,407.69

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)	23 Due and Demandable
Philippine Government Electronic Procurement System (PhilGEPS) MOOE	410060002 50200000	-	-	-	-	-	-	12,501,559.00	-	37,494,441.00	
Public Financial Management Program PS	410060003 50100000	41,010.86	-	-	-	41,010.86	-	293,329,979.14	-	275,010.00	
MOOE	50200000	30,296.36	-	-	-	30,296.36	-	19,804,693.64	-	275,010.00	
CO	50600000	10,714.50	-	-	-	10,714.50	-	267,739,285.50	-	-	
Sub-total, Locally-Funded Projects		1,908,790.89	-	-	-	1,908,790.89	-	513,559,764.41	-	38,585,444.70	
Total Projects		1,908,790.89	-	-	-	1,908,790.89	-	513,559,764.41	-	38,585,444.70	
Total Programs /Projects		126,911,496.40	-	-	-	126,911,496.40	-	1,190,027,362.01	6,424,746.23	59,791,395.36	
Sub-total Agency Specific Project PS	50100000	126,911,496.40	-	-	-	126,911,496.40	-	1,190,027,362.01	6,424,746.23	59,791,395.36	
MOOE	50200000	93,086,119.37	-	-	-	93,086,119.37	-	319,819,463.32	984,602.95	16,503,814.36	
Fin. Exp.	50300000	33,202,088.13	-	-	-	33,202,088.13	-	820,565,837.59	5,440,143.28	43,243,931.00	
CO	50600000	1,596.00	-	-	-	1,596.00	-	105,404.00	-	-	
		621,692.90	-	-	-	621,692.90	-	49,536,657.10	-	43,650.00	
II. AUTOMATIC APPROPRIATION	1 04 100										
Retirement and Life Insurance Premium Premium (RLIP) PS	1 04 102 50100000	9,397,826.97	-	-	-	9,397,826.97	-	26,110,173.03	-	-	
Support to the Local Government Units for More Effective and Accountable Public Financial Management (LGU PFM 2 Project)		9,397,826.97	-	-	-	9,397,826.97	-	26,110,173.03	-	-	
Customs Duties and Taxes, Including Expenditures MOOE	1 04 105 50200000	109,540.00	-	-	-	109,540.00	-	-	-	-	
Sub-total Automatic Appropriation PS	50100000	9,507,366.97	-	-	-	9,507,366.97	-	26,110,173.03	-	-	
MOOE	50200000	9,397,826.97	-	-	-	9,397,826.97	-	26,110,173.03	-	-	
		109,540.00	-	-	-	109,540.00	-	-	-	-	
III. SPECIAL PURPOSE FUNDS	1 01 401										
Pension and Gratuity Fund (PGF) PS	1 01 407 50100000	1,703,407.69	-	-	-	1,703,407.69	-	1.31	-	-	
Sub-total, Special Purpose Funds PS	50100000	1,703,407.69	-	-	-	1,703,407.69	-	1.31	-	-	
		1,703,407.69	-	-	-	1,703,407.69	-	1.31	-	-	

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
GRAND TOTAL		1,418,663,000.00	1,812,949.00	1,420,475,949.00	1,420,475,949.00	-	-	-	1,420,475,949.00	204,338,412.65	-	-	-	204,338,412.65
PS	50100000	465,902,000.00	1,703,409.00	467,605,409.00	467,605,409.00	-	-	-	467,605,409.00	121,675,771.34	-	-	-	121,675,771.34
MOOE	50200000	902,452,000.00	109,540.00	902,561,540.00	902,561,540.00	-	-	-	902,561,540.00	81,995,702.41	-	-	-	81,995,702.41
Fin. Exp.	50300000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	1,596.00	-	-	-	1,596.00
CO	50600000	50,202,000.00	-	50,202,000.00	50,202,000.00	-	-	-	50,202,000.00	665,342.90	-	-	-	665,342.90
Recapitulation by MFO		303,816,000.00	-	303,816,000.00	303,816,000.00	-	-	-	303,816,000.00	71,608,356.52	-	-	-	71,608,356.52
MFO 1	301000000	10,692,000.00	-	10,692,000.00	10,692,000.00	-	-	-	10,692,000.00	2,923,261.05	-	-	-	2,923,261.05
MFO 2	302000000	187,620,000.00	-	187,620,000.00	187,620,000.00	-	-	-	187,620,000.00	45,849,063.50	-	-	-	45,849,063.50
MFO 3	303000000	22,385,000.00	-	22,385,000.00	22,385,000.00	-	-	-	22,385,000.00	5,451,912.46	-	-	-	5,451,912.46
MFO 4	304000000	83,119,000.00	-	83,119,000.00	83,119,000.00	-	-	-	83,119,000.00	17,384,119.51	-	-	-	17,384,119.51
OF WHICH:														
Major Programs/Projects														
KRA No.1 -Anti-Corruption Transparent, Accountable and Participatory Governance														
Program Budgeting: MPP														
Other Major Programs and Projects and monitored by the President through PMS														

Certified Correct:

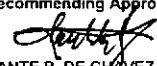
Eden D. Pangilinan
 EDEN D. PANGILINAN
 Chief Administrative Officer

Certified Correct:

Esperanza O. Ignacio
 ESPERANZA O. IGNACIO
 Chief Accountant

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Consolidated
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered): 101101, 104100, 101401

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)	23 Due and Demandable
GRAND TOTAL		138,122,271.06	-	-	-	138,122,271.06	-	1,216,137,536.35	6,424,746.23	59,791,395.36	
PS	50100000	104,187,354.03	-	-	-	104,187,354.03	-	345,929,637.66	984,602.95	16,503,814.36	
MOOE	50200000	33,311,628.13	-	-	-	33,311,628.13	-	820,565,837.59	5,440,143.28	43,243,931.00	
Fin. Exp.	50300000	1,596.00	-	-	-	1,596.00	-	105,404.00	-	-	
CO	50600000	621,692.90	-	-	-	621,692.90	-	49,536,657.10	-	43,650.00	
Recapitulation by MFO		61,124,213.53	-	-	-	61,124,213.53	-	232,207,643.48	676,153.02	9,807,989.97	
MFO 1	301000000	2,237,163.96	-	-	-	2,237,163.96	-	7,768,738.95	58,115.09	627,982.00	
MFO 2	302000000	39,897,824.03	-	-	-	39,897,824.03	-	141,770,936.50	410,007.47	5,541,232.00	
MFO 3	303000000	4,169,663.09	-	-	-	4,169,663.09	-	16,933,087.54	24,986.85	1,257,262.52	
MFO4	304000000	14,819,562.45	-	-	-	14,819,562.45	-	65,734,880.49	183,043.61	2,381,513.45	
OF WHICH:											
Major Programs/Projects											
KRA No.1 -Anti-Corruption Transparent, Accountable and Participatory Governance											
Program Budgeting: MPP											
Other Major Programs and Projects and monitored by the President through PMS											
Recommending Approval:  DANTE B. DE CHAVEZ OIC Director, FS						Approved By: CLARE CATTLEA G. AMADOR Undersecretary					

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

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : CONSOLIDATED
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered) : 1 02 101, 1 04 100

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET	1 02 101													
PROGRAMS														
General Administration and Support	100000000													
General Administration and Support Services	100010000													
General Management and Supervision	100010001													
Central Office	01 00000	41,325,740.53	-	41,325,740.53	41,325,740.53	-	-	-	41,325,740.53	-	-	-	-	-
MOOE	502000000	29,781,900.71	-	29,781,900.71	29,781,900.71	-	-	-	29,781,900.71	-	-	-	-	-
Fin. Exp.	503000000	13,312.00	-	13,312.00	13,312.00	-	-	-	13,312.00	-	-	-	-	-
CO	506000000	11,530,527.82	-	11,530,527.82	11,530,527.82	-	-	-	11,530,527.82	-	-	-	-	-
Regional Offices	03 00000	18,253,063.93	-	18,253,063.93	18,253,063.93	-	-	-	18,253,063.93	4,018,169.25	-	-	-	4,018,169.25
MOOE	502000000	11,112,142.09	-	11,112,142.09	11,112,142.09	-	-	-	11,112,142.09	3,047,262.01	-	-	-	3,047,262.01
Fin. Exp.	503000000	63,152.00	-	63,152.00	63,152.00	-	-	-	63,152.00	-	-	-	-	-
CO	506000000	7,077,769.84	-	7,077,769.84	7,077,769.84	-	-	-	7,077,769.84	970,907.24	-	-	-	970,907.24
NCR	03 00013	1,374,530.30	-	1,374,530.30	1,374,530.30	-	-	-	1,374,530.30	339,030.26	-	-	-	339,030.26
MOOE	502000000	1,363,178.30	-	1,363,178.30	1,363,178.30	-	-	-	1,363,178.30	339,030.26	-	-	-	339,030.26
Fin. Exp.	503000000	1,352.00	-	1,352.00	1,352.00	-	-	-	1,352.00	-	-	-	-	-
CO	506000000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
Region I	03 00001	1,321,955.33	-	1,321,955.33	1,321,955.33	-	-	-	1,321,955.33	860,994.92	-	-	-	860,994.92
MOOE	502000000	1,193,505.33	-	1,193,505.33	1,193,505.33	-	-	-	1,193,505.33	807,299.92	-	-	-	807,299.92
Fin. Exp.	503000000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	506000000	123,450.00	-	123,450.00	123,450.00	-	-	-	123,450.00	53,695.00	-	-	-	53,695.00
RO II	03 00002	137,491.72	-	137,491.72	137,491.72	-	-	-	137,491.72	-	-	-	-	-
MOOE	502000000	135,791.72	-	135,791.72	135,791.72	-	-	-	135,791.72	-	-	-	-	-
Fin. Exp.	503000000	1,700.00	-	1,700.00	1,700.00	-	-	-	1,700.00	-	-	-	-	-
Cordillera Administrative Region	03 00014	1,438,957.26	-	1,438,957.26	1,438,957.26	-	-	-	1,438,957.26	836,123.96	-	-	-	836,123.96
MOOE	502000000	1,436,564.41	-	1,436,564.41	1,436,564.41	-	-	-	1,436,564.41	836,123.96	-	-	-	836,123.96
Fin. Exp.	503000000	1,700.00	-	1,700.00	1,700.00	-	-	-	1,700.00	-	-	-	-	-
CO	506000000	692.85	-	692.85	692.85	-	-	-	692.85	-	-	-	-	-
Region III	03 00003	141,246.27	-	141,246.27	141,246.27	-	-	-	141,246.27	-	-	-	-	-
MOOE	502000000	136,499.27	-	136,499.27	136,499.27	-	-	-	136,499.27	-	-	-	-	-
Fin. Exp.	503000000	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-
CO	506000000	1,747.00	-	1,747.00	1,747.00	-	-	-	1,747.00	-	-	-	-	-
Region IVA	03 00004	2,148,669.94	-	2,148,669.94	2,148,669.94	-	-	-	2,148,669.94	549,128.49	-	-	-	549,128.49
MOOE	502000000	2,143,669.94	-	2,143,669.94	2,143,669.94	-	-	-	2,143,669.94	549,128.49	-	-	-	549,128.49
Fin. Exp.	503000000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered) : 1 02 101, 1 04 100

	Current Year Appropriation
	Supplemental Appropriation
1	Continuing Appropriation

PARTICULARS	UACS CODE	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)		Due and Demandable	Not Yet Due and Demandable						
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24	
I. AGENCY SPECIFIC BUDGET	1 02 101										
PROGRAMS											
General Administration and Support	100000000										
General Administration and Support Services	100010000										
General Management and Supervision	100010001										
Central Office	01 00000							41,325,740.53	-	-	
MOOE	502000000	-	-	-	-	-	-	29,781,900.71	-	-	
Fin. Exp.	503000000	-	-	-	-	-	-	13,312.00	-	-	
CO	506000000	-	-	-	-	-	-	11,530,527.82	-	-	
Regional Offices	03 00000	3,455,505.52	-	-	-	3,455,505.52	-	14,234,894.68	562,663.73	-	
MOOE		3,006,844.76	-	-	-	3,006,844.76	-	8,064,880.08	40,417.25	-	
Fin. Exp.		-	-	-	-	-	-	63,152.00	-	-	
CO		448,660.76	-	-	-	448,660.76	-	6,106,862.60	522,246.48	-	
								119.75			
NCR	03 00013	338,910.51	-	-	-	338,910.51	-	1,035,500.04	119.75	-	
MOOE	502000000	338,910.51	-	-	-	338,910.51	-	1,024,148.04	119.75	-	
Fin. Exp.	503000000	-	-	-	-	-	-	1,352.00	-	-	
CO	506000000	-	-	-	-	-	-	10,000.00	-	-	
Region I	03 00001	819,784.51	-	-	-	819,784.51	-	460,960.41	41,210.41	-	
MOOE	502000000	768,966.03	-	-	-	768,966.03	-	386,205.41	38,333.89	-	
Fin. Exp.	503000000	-	-	-	-	-	-	5,000.00	-	-	
CO	506000000	50,818.48	-	-	-	50,818.48	-	69,755.00	2,876.52	-	
RO II	03 00002	-	-	-	-	-	-	137,491.72	-	-	
MOOE	502000000	-	-	-	-	-	-	135,791.72	-	-	
Fin. Exp.	503000000	-	-	-	-	-	-	1,700.00	-	-	
Cordillera Administrative Region	03 00014	836,123.96	-	-	-	836,123.96	-	602,833.30	-	-	
MOOE	502000000	836,123.96	-	-	-	836,123.96	-	600,440.45	-	-	
Fin. Exp.	503000000	-	-	-	-	-	-	1,700.00	-	-	
CO	506000000	-	-	-	-	-	-	692.85	-	-	
Region III	03 00003	-	-	-	-	-	-	141,246.27	-	-	
MOOE	502000000	-	-	-	-	-	-	136,499.27	-	-	
Fin. Exp.	503000000	-	-	-	-	-	-	3,000.00	-	-	
CO	506000000	-	-	-	-	-	-	1,747.00	-	-	
Region IVA	03 00004	549,128.49	-	-	-	549,128.49	-	1,599,541.45	-	-	
MOOE	502000000	549,128.49	-	-	-	549,128.49	-	1,594,541.45	-	-	
Fin. Exp.	503000000	-	-	-	-	-	-	5,000.00	-	-	
CO	506000000	-	-	-	-	-	-	-	-	-	

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered) : 1 02 101, 1 04 100

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+{(6+(-)7)-8+9}	11	12	13	14	15= (11+12+13+14)
Region IV B	03 00017	827,658.76	-	827,658.76	827,658.76	-	-	-	827,658.76	247,284.04	-	-	-	247,284.04
MOOE	50200000	544,533.16	-	544,533.16	544,533.16	-	-	-	544,533.16	117,191.76	-	-	-	117,191.76
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	278,125.60	-	278,125.60	278,125.60	-	-	-	278,125.60	130,092.28	-	-	-	130,092.28
Region V	03 00005	325,844.10	-	325,844.10	325,844.10	-	-	-	325,844.10	160,446.44	-	-	-	160,446.44
MOOE	50200000	218,286.27	-	218,286.27	218,286.27	-	-	-	218,286.27	138,946.44	-	-	-	138,946.44
Fin. Exp.	50300000	4,700.00	-	4,700.00	4,700.00	-	-	-	4,700.00	-	-	-	-	-
CO	50600000	102,857.83	-	102,857.83	102,857.83	-	-	-	102,857.83	21,500.00	-	-	-	21,500.00
Region VI	03 00006	570,615.45	-	570,615.45	570,615.45	-	-	-	570,615.45	-	-	-	-	-
MOOE	50200000	364,615.45	-	364,615.45	364,615.45	-	-	-	364,615.45	-	-	-	-	-
Fin. Exp.	50300000	2,700.00	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	-	-	-
CO	50600000	203,300.00	-	203,300.00	203,300.00	-	-	-	203,300.00	-	-	-	-	-
Region VII	03 00007	1,231,729.39	-	1,231,729.39	1,231,729.39	-	-	-	1,231,729.39	-	-	-	-	-
MOOE	50200000	1,226,779.39	-	1,226,779.39	1,226,779.39	-	-	-	1,226,779.39	-	-	-	-	-
Fin. Exp.	50300000	4,950.00	-	4,950.00	4,950.00	-	-	-	4,950.00	-	-	-	-	-
Region VIII	03 00008	1,701,753.57	-	1,701,753.57	1,701,753.57	-	-	-	1,701,753.57	-	-	-	-	-
MOOE	50200000	224,962.20	-	224,962.20	224,962.20	-	-	-	224,962.20	-	-	-	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	1,471,791.37	-	1,471,791.37	1,471,791.37	-	-	-	1,471,791.37	-	-	-	-	-
Region IX	03 00009	811,787.40	-	811,787.40	811,787.40	-	-	-	811,787.40	20,987.40	-	-	-	20,987.40
MOOE	50200000	765,407.80	-	765,407.80	765,407.80	-	-	-	765,407.80	20,987.40	-	-	-	20,987.40
Fin. Exp.	50300000	4,250.00	-	4,250.00	4,250.00	-	-	-	4,250.00	-	-	-	-	-
CO	50600000	42,129.60	-	42,129.60	42,129.60	-	-	-	42,129.60	-	-	-	-	-
Region X	03 00010	343,189.47	-	343,189.47	343,189.47	-	-	-	343,189.47	-	-	-	-	-
MOOE	50200000	339,388.32	-	339,388.32	339,388.32	-	-	-	339,388.32	-	-	-	-	-
Fin. Exp.	50300000	3,800.00	-	3,800.00	3,800.00	-	-	-	3,800.00	-	-	-	-	-
CO	50600000	1.15	-	1.15	1.15	-	-	-	1.15	-	-	-	-	-
Region XI	03 00011	3,885,442.18	-	3,885,442.18	3,885,442.18	-	-	-	3,885,442.18	358,639.43	-	-	-	358,639.43
MOOE	50200000	839,759.38	-	839,759.38	839,759.38	-	-	-	839,759.38	112,389.43	-	-	-	112,389.43
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	3,040,682.80	-	3,040,682.80	3,040,682.80	-	-	-	3,040,682.80	246,250.00	-	-	-	246,250.00
Region XII	03 00012	58,029.95	-	58,029.95	58,029.95	-	-	-	58,029.95	-	-	-	-	-
MOOE	50200000	53,029.95	-	53,029.95	53,029.95	-	-	-	53,029.95	-	-	-	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-

Department : Department of Budget and Management
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 Operating Unit : CONSOLIDATED
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered) : 1 02 101, 1 04 100

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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)		Due and Demandable	Not Yet Due and Demandable					
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Region IV B	03 00017	247,284.04	-	-	-	247,284.04	-	580,374.72	-	-
MOOE	50200000	117,191.76	-	-	-	117,191.76	-	427,341.40	-	-
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	130,092.28	-	-	-	130,092.28	-	148,033.32	-	-
Region V	03 00005	160,446.44	-	-	-	160,446.44	-	165,397.66	-	-
MOOE	50200000	138,946.44	-	-	-	138,946.44	-	79,339.83	-	-
Fin. Exp.	50300000	-	-	-	-	-	-	4,700.00	-	-
CO	50600000	21,500.00	-	-	-	21,500.00	-	81,357.83	-	-
Region VI	03 00006	-	-	-	-	-	-	570,615.45	-	-
MOOE	50200000	-	-	-	-	-	-	364,615.45	-	-
Fin. Exp.	50300000	-	-	-	-	-	-	2,700.00	-	-
CO	50600000	-	-	-	-	-	-	203,300.00	-	-
Region VII	03 00007	-	-	-	-	-	-	1,231,729.39	-	-
MOOE	50200000	-	-	-	-	-	-	1,226,779.39	-	-
Fin. Exp.	50300000	-	-	-	-	-	-	4,950.00	-	-
Region VIII	03 00008	-	-	-	-	-	-	1,701,753.57	-	-
MOOE	50200000	-	-	-	-	-	-	224,962.20	-	-
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	-	-	-	-	-	-	1,471,791.37	-	-
Region IX	03 00009	20,987.40	-	-	-	20,987.40	-	790,800.00	-	-
MOOE	50200000	20,987.40	-	-	-	20,987.40	-	744,420.40	-	-
Fin. Exp.	50300000	-	-	-	-	-	-	4,250.00	-	-
CO	50600000	-	-	-	-	-	-	42,129.60	-	-
Region X	03 00010	-	-	-	-	-	-	343,189.47	-	-
MOOE	50200000	-	-	-	-	-	-	339,388.32	-	-
Fin. Exp.	50300000	-	-	-	-	-	-	3,800.00	-	-
CO	50600000	-	-	-	-	-	-	1.15	-	-
Region XI	03 00011	356,675.82	-	-	-	356,675.82	-	3,526,802.75	1,963.61	-
MOOE	50200000	110,425.82	-	-	-	110,425.82	-	727,369.95	1,963.61	-
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	246,250.00	-	-	-	246,250.00	-	2,794,432.80	-	-
Region XII	03 00012	-	-	-	-	-	-	58,029.95	-	-
MOOE	50200000	-	-	-	-	-	-	53,029.95	-	-
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered) : 1 02 101, 1 04 100

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
Region XIII	03 00013	1,934,162.84	-	1,934,162.84	1,934,162.84	-	-	-	1,934,162.84	645,534.31	-	-	-	645,534.31
MOOE	50200000	126,171.20	-	126,171.20	126,171.20	-	-	-	126,171.20	126,164.35	-	-	-	126,164.35
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	1,802,991.64	-	1,802,991.64	1,802,991.64	-	-	-	1,802,991.64	519,369.96	-	-	-	519,369.96
Sub-total, General Administration and Support		59,578,804.46	-	59,578,804.46	59,578,804.46	-	-	-	59,578,804.46	4,018,169.25	-	-	-	4,018,169.25
Support to Operations	200000000													
Budget and Management Support Services	200010000													
Legal Services	200010001	443,495.71	-	443,495.71	443,495.71	-	-	-	443,495.71	-	-	-	-	-
MOOE	50200000	443,495.71	-	443,495.71	443,495.71	-	-	-	443,495.71	-	-	-	-	-
Information and Communications Technology														
Systems Service	200010002	56,859.97	-	56,859.97	56,859.97	-	-	-	56,859.97	-	-	-	-	-
MOOE	50200000	56,859.97	-	56,859.97	56,859.97	-	-	-	56,859.97	-	-	-	-	-
Training and Informations Service	200010003	1,503,813.79	-	1,503,813.79	1,503,813.79	-	-	-	1,503,813.79	-	-	-	-	-
MOOE	50200000	1,503,813.79	-	1,503,813.79	1,503,813.79	-	-	-	1,503,813.79	-	-	-	-	-
Sub-total, Support to Operations		2,004,169.47	-	2,004,169.47	2,004,169.47	-	-	-	2,004,169.47	-	-	-	-	-
Operations	300000000													
MFO 1: BUDGET POLICY ADVISORY SERVICES	301000000	318,406.19	-	318,406.19	318,406.19	-	-	-	318,406.19	-	-	-	-	-
Fiscal policy research, budget planning and programming, including provision of technical secretariat services to the Development Budget Coordination Committee (DBCC)	301010000	318,406.19	-	318,406.19	318,406.19	-	-	-	318,406.19	-	-	-	-	-
MOOE	50200000	318,406.19	-	318,406.19	318,406.19	-	-	-	318,406.19	-	-	-	-	-
MFO 2: BUDGET MANAGEMENT SERVICES	302000000	6,361,985.10	-	6,361,985.10	6,361,985.10	-	-	-	6,361,985.10	899,795.67	-	-	-	899,795.67
Planning, management and monitoring of the annual budget program	302010000	105,725.70	-	105,725.70	105,725.70	-	-	-	105,725.70	-	-	-	-	-
MOOE	50200000	105,725.70	-	105,725.70	105,725.70	-	-	-	105,725.70	-	-	-	-	-
Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs	302020000	6,256,259.40	-	6,256,259.40	6,256,259.40	-	-	-	6,256,259.40	899,795.67	-	-	-	899,795.67
Central Office	01 00000	2,918,413.82	-	2,918,413.82	2,918,413.82	-	-	-	2,918,413.82	-	-	-	-	-
MOOE	50200000	2,918,413.82	-	2,918,413.82	2,918,413.82	-	-	-	2,918,413.82	-	-	-	-	-

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered) : 1 02 101, 1 04 100

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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)	
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Region XIII	03 00013	126,164.35	-	-	-	126,164.35	-	1,288,628.53	519,369.96	-
MOOE	50200000	126,164.35	-	-	-	126,164.35	-	6.85	-	-
Fin. Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	-	-	-	-	-	-	1,283,621.68	519,369.96	-
Sub-total, General Administration and Support		3,455,505.52	-	-	-	3,455,505.52	-	55,560,635.21	562,663.73	-
Support to Operations	200000000									
Budget and Management Support Services	200010000									
Legal Services	200010001	-	-	-	-	-	-	443,495.71	-	-
MOOE	50200000	-	-	-	-	-	-	443,495.71	-	-
Information and Communications Technology										
Systems Service	200010002	-	-	-	-	-	-	56,859.97	-	-
MOOE	50200000	-	-	-	-	-	-	56,859.97	-	-
Training and Informations Service	200010003	-	-	-	-	-	-	1,503,813.79	-	-
MOOE	50200000	-	-	-	-	-	-	1,503,813.79	-	-
Sub-total, Support to Operations		-	-	-	-	-	-	2,004,169.47	-	-
Operations	300000000			395,510.41						
MFO 1: BUDGET POLICY ADVISORY SERVICES	301000000	-	-	-	-	-	-	318,406.19	-	-
Fiscal policy research, budget planning and programming, including provision of technical secretariat services to the Development Budget Coordination Committee (DBCC)	301010000	-	-	-	-	-	-	318,406.19	-	-
MOOE	50200000	-	-	-	-	-	-	318,406.19	-	-
MFO 2: BUDGET MANAGEMENT SERVICES	302000000	894,349.82	-	-	-	894,349.82	-	5,462,189.43	5,445.85	-
Planning, management and monitoring of the annual budget program	302010000	-	-	-	-	-	-	105,725.70	-	-
MOOE	50200000	-	-	-	-	-	-	105,725.70	-	-
Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs	302020000	894,349.82	-	-	-	894,349.82	-	5,356,463.73	5,445.85	-
Central Office	01 00000	-	-	-	-	-	-	2,918,413.82	-	-
MOOE	50200000	-	-	-	-	-	-	2,918,413.82	-	-

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered) : 1 02 101, 1 04 100

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
Regional Offices	03 00000	3,337,845.58	-	3,337,845.58	3,337,845.58	-	-	-	3,337,845.58	899,795.67	-	-	-	899,795.67
MOOE	50200000	3,115,191.32	-	3,115,191.32	3,115,191.32	-	-	-	3,115,191.32	713,302.65	-	-	-	713,302.65
CO	50600000	222,654.26	-	222,654.26	222,654.26	-	-	-	222,654.26	186,493.02	-	-	-	186,493.02
National Capital Region	03 00013	484,076.28	-	484,076.28	484,076.28	-	-	-	484,076.28	119,387.99	-	-	-	119,387.99
MOOE	50200000	474,876.28	-	474,876.28	474,876.28	-	-	-	474,876.28	119,387.99	-	-	-	119,387.99
CO	50600000	9,200.00	-	9,200.00	9,200.00	-	-	-	9,200.00	-	-	-	-	-
Region I	03 00001	646,611.39	-	646,611.39	646,611.39	-	-	-	646,611.39	254,505.12	-	-	-	254,505.12
MOOE	50200000	646,611.39	-	646,611.39	646,611.39	-	-	-	646,611.39	254,505.12	-	-	-	254,505.12
Region II	03 00002	261,533.97	-	261,533.97	261,533.97	-	-	-	261,533.97	-	-	-	-	-
MOOE	50200000	261,533.97	-	261,533.97	261,533.97	-	-	-	261,533.97	-	-	-	-	-
Cordillera Administrative Region	03 00014	392,083.35	-	392,083.35	392,083.35	-	-	-	392,083.35	179,620.89	-	-	-	179,620.89
MOOE	50200000	392,083.35	-	392,083.35	392,083.35	-	-	-	392,083.35	179,620.89	-	-	-	179,620.89
Region III	03 00003	115,567.64	-	115,567.64	115,567.64	-	-	-	115,567.64	-	-	-	-	-
MOOE	50200000	115,567.64	-	115,567.64	115,567.64	-	-	-	115,567.64	-	-	-	-	-
Region IVA	03 00004	522,690.47	-	522,690.47	522,690.47	-	-	-	522,690.47	52,135.98	-	-	-	52,135.98
MOOE	50200000	522,690.47	-	522,690.47	522,690.47	-	-	-	522,690.47	52,135.98	-	-	-	52,135.98
Region IV B	03 00017	276,051.04	-	276,051.04	276,051.04	-	-	-	276,051.04	224,276.07	-	-	-	224,276.07
MOOE	50200000	126,051.04	-	126,051.04	126,051.04	-	-	-	126,051.04	80,033.05	-	-	-	80,033.05
CO	50600000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	144,243.02	-	-	-	144,243.02
Region V	03 00005	85,577.54	-	85,577.54	85,577.54	-	-	-	85,577.54	24,590.25	-	-	-	24,590.25
MOOE	50200000	85,577.54	-	85,577.54	85,577.54	-	-	-	85,577.54	24,590.25	-	-	-	24,590.25
Region VI	03 00006	149,027.86	-	149,027.86	149,027.86	-	-	-	149,027.86	-	-	-	-	-
MOOE	50200000	131,573.60	-	131,573.60	131,573.60	-	-	-	131,573.60	-	-	-	-	-
CO	50600000	17,454.26	-	17,454.26	17,454.26	-	-	-	17,454.26	-	-	-	-	-
Region VII	03 00007	241,629.73	-	241,629.73	241,629.73	-	-	-	241,629.73	-	-	-	-	-
MOOE	50200000	241,629.73	-	241,629.73	241,629.73	-	-	-	241,629.73	-	-	-	-	-
Region VIII	03 00008	76,533.37	-	76,533.37	76,533.37	-	-	-	76,533.37	-	-	-	-	-
MOOE	50200000	76,533.37	-	76,533.37	76,533.37	-	-	-	76,533.37	-	-	-	-	-
Region IX	03 00009	4.00	-	4.00	4.00	-	-	-	4.00	-	-	-	-	-
MOOE	50200000	4.00	-	4.00	4.00	-	-	-	4.00	-	-	-	-	-
Region X	03 00010	17,072.76	-	17,072.76	17,072.76	-	-	-	17,072.76	-	-	-	-	-
MOOE	50200000	17,072.76	-	17,072.76	17,072.76	-	-	-	17,072.76	-	-	-	-	-

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 Funding Code Source (as clustered) : 1 02 101, 1 04 100

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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		
		(16)	(17)	(18)	(19)	20= (16+17+18+19)			21= (5-10)	22= (10-15)	23 Due and Demandable
Regional Offices	03 00000	894,349.82	-	-	-	894,349.82	-	2,438,049.91	5,445.85	-	
MOOE	50200000	707,856.80	-	-	-	707,856.80	-	2,401,888.67	5,445.85	-	
CO	50600000	186,493.02	-	-	-	186,493.02	-	36,161.24	-	-	
National Capital Region	03 00013	119,387.99	-	-	-	119,387.99	-	364,688.29	-	-	
MOOE	50200000	119,387.99	-	-	-	119,387.99	-	355,488.29	-	-	
CO	50600000	-	-	-	-	-	-	9,200.00	-	-	
Region I	03 00001	249,059.27	-	-	-	249,059.27	-	392,106.27	5,445.85	-	
MOOE	50200000	249,059.27	-	-	-	249,059.27	-	392,106.27	5,445.85	-	
Region II	03 00002	-	-	-	-	-	-	261,533.97	-	-	
MOOE	50200000	-	-	-	-	-	-	261,533.97	-	-	
Cordillera Administrative Region	03 00014	179,620.89	-	-	-	179,620.89	-	212,462.46	-	-	
MOOE	50200000	179,620.89	-	-	-	179,620.89	-	212,462.46	-	-	
Region III	03 00003	-	-	-	-	-	-	115,567.64	-	-	
MOOE	50200000	-	-	-	-	-	-	115,567.64	-	-	
Region IVA	03 00004	52,135.98	-	-	-	52,135.98	-	470,554.49	-	-	
MOOE	50200000	52,135.98	-	-	-	52,135.98	-	470,554.49	-	-	
Region IV B	03 00017	224,276.07	-	-	-	224,276.07	-	51,774.97	-	-	
MOOE	50200000	80,033.05	-	-	-	80,033.05	-	46,017.99	-	-	
CO	50600000	144,243.02	-	-	-	144,243.02	-	5,756.98	-	-	
Region V	03 00005	24,590.25	-	-	-	24,590.25	-	60,987.29	-	-	
MOOE	50200000	24,590.25	-	-	-	24,590.25	-	60,987.29	-	-	
Region VI	03 00006	-	-	-	-	-	-	149,027.86	-	-	
MOOE	50200000	-	-	-	-	-	-	131,573.60	-	-	
CO	50600000	-	-	-	-	-	-	17,454.26	-	-	
Region VII	03 00007	-	-	-	-	-	-	241,629.73	-	-	
MOOE	50200000	-	-	-	-	-	-	241,629.73	-	-	
Region VIII	03 00008	-	-	-	-	-	-	76,533.37	-	-	
MOOE	50200000	-	-	-	-	-	-	76,533.37	-	-	
Region IX	03 00009	-	-	-	-	-	-	4.00	-	-	
MOOE	50200000	-	-	-	-	-	-	4.00	-	-	
Region X	03 00010	-	-	-	-	-	-	17,072.76	-	-	
MOOE	50200000	-	-	-	-	-	-	17,072.76	-	-	

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organizational Code (UACS) : 06 000 000000
 Funding Code Source (as clustered) : 1 02 101, 1 04 100

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
Region XI	03 00011	23,105.82	-	23,105.82	23,105.82	-	-	-	23,105.82	3,029.37	-	-	-	3,029.37
MOOE	50200000	23,105.82	-	23,105.82	23,105.82	-	-	-	23,105.82	3,029.37	-	-	-	3,029.37
Region XII	03 00012	7.13	-	7.13	7.13	-	-	-	7.13	-	-	-	-	-
MOOE	50200000	7.13	-	7.13	7.13	-	-	-	7.13	-	-	-	-	-
Region XIII	03 00016	46,273.23	-	46,273.23	46,273.23	-	-	-	46,273.23	42,250.00	-	-	-	42,250.00
MOOE	50200000	273.23	-	273.23	273.23	-	-	-	273.23	-	-	-	-	-
CO	50600000	46,000.00	-	46,000.00	46,000.00	-	-	-	46,000.00	42,250.00	-	-	-	42,250.00
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	303000000	2,821,434.38	-	2,821,434.38	2,821,434.38	-	-	-	2,821,434.38	-	-	-	-	-
Policy Formulation and Standards-Setting and Evaluation on Agency Proposals	303010000	2,821,434.38	-	2,821,434.38	2,821,434.38	-	-	-	2,821,434.38	-	-	-	-	-
Internal control systems and procedures towards productivity improvement	303010001	1,831,376.30	-	1,831,376.30	1,831,376.30	-	-	-	1,831,376.30	-	-	-	-	-
MOOE	50200000	1,831,376.30	-	1,831,376.30	1,831,376.30	-	-	-	1,831,376.30	-	-	-	-	-
Major organization and staffing modification, compensation and position classification	303010002	990,058.08	-	990,058.08	990,058.08	-	-	-	990,058.08	-	-	-	-	-
MOOE	50200000	990,058.08	-	990,058.08	990,058.08	-	-	-	990,058.08	-	-	-	-	-
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000	4,347,302.87	-	4,347,302.87	4,347,302.87	-	-	-	4,347,302.87	744,196.49	-	-	-	744,196.49
Financial and physical performance review and evaluation	304010000	4,347,302.87	-	4,347,302.87	4,347,302.87	-	-	-	4,347,302.87	744,196.49	-	-	-	744,196.49
Central office	01 00000	1,423,091.47	-	1,423,091.47	1,423,091.47	-	-	-	1,423,091.47	-	-	-	-	-
MOOE	50200000	1,423,091.47	-	1,423,091.47	1,423,091.47	-	-	-	1,423,091.47	-	-	-	-	-
Regional Offices	03 00000	2,924,211.40	-	2,924,211.40	2,924,211.40	-	-	-	2,924,211.40	744,196.49	-	-	-	744,196.49
MOOE		2,872,581.40	-	2,872,581.40	2,872,581.40	-	-	-	2,872,581.40	729,696.49	-	-	-	729,696.49
Capital Outlays		51,630.00	-	51,630.00	51,630.00	-	-	-	51,630.00	14,500.00	-	-	-	14,500.00
National Capital Region	03 00013	265,826.94	-	265,826.94	265,826.94	-	-	-	265,826.94	20,418.68	-	-	-	20,418.68
MOOE	50200000	265,826.94	-	265,826.94	265,826.94	-	-	-	265,826.94	20,418.68	-	-	-	20,418.68
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Region I	03 00001	609,032.60	-	609,032.60	609,032.60	-	-	-	609,032.60	419,117.81	-	-	-	419,117.81
MOOE	50200000	609,032.60	-	609,032.60	609,032.60	-	-	-	609,032.60	419,117.81	-	-	-	419,117.81

Department : Department of Budget and Management
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 Operating Unit : CONSOLIDATED
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 Funding Code Source (as clustered) : 1 02 101, 1 04 100

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)	23
Region XI	03 00011	3,029.37	-	-	-	3,029.37	-	20,076.45	-	-	
MOOE	50200000	3,029.37	-	-	-	3,029.37	-	20,076.45	-	-	
Region XII	03 00012	-	-	-	-	-	-	7.13	-	-	
MOOE	50200000	-	-	-	-	-	-	7.13	-	-	
Region XIII	03 00016	42,250.00	-	-	-	42,250.00	-	4,023.23	-	-	
MOOE	50200000	-	-	-	-	-	-	273.23	-	-	
CO	50600000	42,250.00	-	-	-	42,250.00	-	3,750.00	-	-	
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	303000000	-	-	-	-	-	-	2,821,434.38	-	-	
Policy Formulation and Standards-Setting and Evaluation on Agency Proposals	303010000	-	-	-	-	-	-	2,821,434.38	-	-	
Internal control systems and procedures towards productivity improvement	303010001	-	-	-	-	-	-	1,831,376.30	-	-	
MOOE	50200000	-	-	-	-	-	-	1,831,376.30	-	-	
Major organization and staffing modification, compensation and position classification	303010002	-	-	-	-	-	-	990,058.08	-	-	
MOOE	50200000	-	-	-	-	-	-	990,058.08	-	-	
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000	733,631.08	-	-	-	733,631.08	-	3,603,106.38	10,565.41	-	
Financial and physical performance review and evaluation	304010000	733,631.08	-	-	-	733,631.08	-	3,603,106.38	10,565.41	-	
Central office	01 00000	-	-	-	-	-	-	1,423,091.47	-	-	
MOOE	50200000	-	-	-	-	-	-	1,423,091.47	-	-	
Regional Offices	03 00000	733,631.08	-	-	-	733,631.08	-	2,180,014.91	10,565.41	-	
MOOE		719,131.08	-	-	-	719,131.08	-	2,142,884.91	10,565.41	-	
Capital Outlays		14,500.00	-	-	-	14,500.00	-	37,130.00	-	-	
National Capital Region	03 00013	20,418.68	-	-	-	20,418.68	-	245,408.26	-	-	
MOOE	50200000	20,418.68	-	-	-	20,418.68	-	245,408.26	-	-	
CO	50600000	-	-	-	-	-	-	-	-	-	
Region I	03 00001	411,497.81	-	-	-	411,497.81	-	189,914.79	7,620.00	-	
MOOE	50200000	411,497.81	-	-	-	411,497.81	-	189,914.79	7,620.00	-	

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

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : CONSOLIDATED
Organizational Code (UACS) : 06 000 0000000
Funding Code Source (as clustered) : 1 02 101, 1 04 100

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
RO II	03 00002	123,856.50	-	123,856.50	123,856.50	-	-	-	123,856.50	-	-	-	-	-
MOOE	50200000	123,856.50	-	123,856.50	123,856.50	-	-	-	123,856.50	-	-	-	-	-
Cordillera Administrative Region	03 00014	273,331.45	-	273,331.45	273,331.45	-	-	-	273,331.45	35,294.00	-	-	-	35,294.00
MOOE	50200000	273,331.45	-	273,331.45	273,331.45	-	-	-	273,331.45	35,294.00	-	-	-	35,294.00
Region III	03 00003	12,638.84	-	12,638.84	12,638.84	-	-	-	12,638.84	-	-	-	-	-
MOOE	50200000	12,638.84	-	12,638.84	12,638.84	-	-	-	12,638.84	-	-	-	-	-
Region IVA	03 00004	224,438.76	-	224,438.76	224,438.76	-	-	-	224,438.76	22,344.00	-	-	-	22,344.00
MOOE	50200000	224,438.76	-	224,438.76	224,438.76	-	-	-	224,438.76	22,344.00	-	-	-	22,344.00
Region IV B	03 00017	121,164.01	-	121,164.01	121,164.01	-	-	-	121,164.01	107,159.74	-	-	-	107,159.74
MOOE	50200000	107,164.01	-	107,164.01	107,164.01	-	-	-	107,164.01	107,159.74	-	-	-	107,159.74
CO	50600000	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-
Region V	03 00005	93,139.40	-	93,139.40	93,139.40	-	-	-	93,139.40	53,701.61	-	-	-	53,701.61
MOOE	50200000	93,139.40	-	93,139.40	93,139.40	-	-	-	93,139.40	53,701.61	-	-	-	53,701.61
Region VI	03 00006	372,382.32	-	372,382.32	372,382.32	-	-	-	372,382.32	-	-	-	-	-
MOOE	50200000	358,382.32	-	358,382.32	358,382.32	-	-	-	358,382.32	-	-	-	-	-
CO	50600000	14,000.00	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-
Region VII	03 00007	74,954.10	-	74,954.10	74,954.10	-	-	-	74,954.10	-	-	-	-	-
MOOE	50200000	74,954.10	-	74,954.10	74,954.10	-	-	-	74,954.10	-	-	-	-	-
Region VIII	03 00008	122,412.14	-	122,412.14	122,412.14	-	-	-	122,412.14	-	-	-	-	-
MOOE	50200000	122,412.14	-	122,412.14	122,412.14	-	-	-	122,412.14	-	-	-	-	-
Region IX	03 00009	304,493.51	-	304,493.51	304,493.51	-	-	-	304,493.51	-	-	-	-	-
MOOE	50200000	304,493.51	-	304,493.51	304,493.51	-	-	-	304,493.51	-	-	-	-	-
Region X	03 00010	114,516.75	-	114,516.75	114,516.75	-	-	-	114,516.75	-	-	-	-	-
MOOE	50200000	114,516.75	-	114,516.75	114,516.75	-	-	-	114,516.75	-	-	-	-	-
Region XI	03 00011	191,768.37	-	191,768.37	191,768.37	-	-	-	191,768.37	71,660.65	-	-	-	71,660.65
MOOE	50200000	188,138.37	-	188,138.37	188,138.37	-	-	-	188,138.37	71,660.65	-	-	-	71,660.65
CO	50600000	3,630.00	-	3,630.00	3,630.00	-	-	-	3,630.00	-	-	-	-	-
Region XII	03 00012	6.76	-	6.76	6.76	-	-	-	6.76	-	-	-	-	-
MOOE	50200000	6.76	-	6.76	6.76	-	-	-	6.76	-	-	-	-	-

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered) : 1 02 101, 1 04 100

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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)	
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
RO II	03 00002	-	-	-	-	-	-	123,856.50	-	-
MOOE	50200000	-	-	-	-	-	-	123,856.50	-	-
Cordillera Administrative Region	03 00014	35,294.00	-	-	-	35,294.00	-	238,037.45	-	-
MOOE	50200000	35,294.00	-	-	-	35,294.00	-	238,037.45	-	-
Region III	03 00003	-	-	-	-	-	-	12,638.84	-	-
MOOE	50200000	-	-	-	-	-	-	12,638.84	-	-
Region IVA	03 00004	22,344.00	-	-	-	22,344.00	-	202,094.76	-	-
MOOE	50200000	22,344.00	-	-	-	22,344.00	-	202,094.76	-	-
Region IV B	03 00017	107,159.74	-	-	-	107,159.74	-	14,004.27	-	-
MOOE	50200000	107,159.74	-	-	-	107,159.74	-	4.27	-	-
CO	50600000	-	-	-	-	-	-	14,000.00	-	-
Region V	03 00005	53,701.61	-	-	-	53,701.61	-	39,437.79	-	-
MOOE	50200000	53,701.61	-	-	-	53,701.61	-	39,437.79	-	-
Region VI	03 00006	-	-	-	-	-	-	372,382.32	-	-
MOOE	50200000	-	-	-	-	-	-	358,382.32	-	-
CO	50600000	-	-	-	-	-	-	14,000.00	-	-
Region VII	03 00007	-	-	-	-	-	-	74,954.10	-	-
MOOE	50200000	-	-	-	-	-	-	74,954.10	-	-
Region VIII	03 00008	-	-	-	-	-	-	122,412.14	-	-
MOOE	50200000	-	-	-	-	-	-	122,412.14	-	-
Region IX	03 00009	-	-	-	-	-	-	304,493.51	-	-
MOOE	50200000	-	-	-	-	-	-	304,493.51	-	-
Region X	03 00010	-	-	-	-	-	-	114,516.75	-	-
MOOE	50200000	-	-	-	-	-	-	114,516.75	-	-
Region XI	03 00011	68,715.24	-	-	-	68,715.24	-	120,107.72	2,945.41	-
MOOE	50200000	68,715.24	-	-	-	68,715.24	-	116,477.72	2,945.41	-
CO	50600000	-	-	-	-	-	-	3,630.00	-	-
Region XII	03 00012	-	-	-	-	-	-	6.76	-	-
MOOE	50200000	-	-	-	-	-	-	6.76	-	-

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered) : 1 02 101, 1 04 100

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-7)-8+9)]	11	12	13	14	15= (11+12+13+14)
Region XIII	03 00016	20,248.95	-	20,248.95	20,248.95	-	-	-	20,248.95	14,500.00	-	-	-	14,500.00
MOOE	50200000	248.95	-	248.95	248.95	-	-	-	248.95	-	-	-	-	-
CO	50600000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	14,500.00	-	-	-	14,500.00
Total Regional Offices		2,924,211.40	-	2,924,211.40	2,924,211.40	-	-	-	2,924,211.40	744,196.49	-	-	-	744,196.49
Sub-total, Operations		13,849,128.54	-	13,849,128.54	13,849,128.54	-	-	-	13,849,128.54	1,643,992.16	-	-	-	1,643,992.16
Total Programs and Activities		75,432,102.47	-	75,432,102.47	75,432,102.47	-	-	-	75,432,102.47	5,662,161.41	-	-	-	5,662,161.41
PROJECTS														
Locally-Funded Projects	40000000													
Governance	41000000													
Governance and Accountability Improvement	41006000													
Budget Improvement Project	410060001	37,558,842.69	-	37,558,842.69	37,558,842.69	-	-	-	37,558,842.69	-	-	-	-	-
MOOE	50200000	37,528,842.49	-	37,528,842.49	37,528,842.49	-	-	-	37,528,842.49	-	-	-	-	-
CO	50600000	30,000.20	-	30,000.20	30,000.20	-	-	-	30,000.20	-	-	-	-	-
Phippine Government Electronic Procurement System (PhilGEPS)	410060002	12,501,559.00	-	12,501,559.00	12,501,559.00	-	-	-	12,501,559.00	12,498,147.00	-	-	-	12,498,147.00
MOOE	50200000	12,501,559.00	-	12,501,559.00	12,501,559.00	-	-	-	12,501,559.00	12,498,147.00	-	-	-	12,498,147.00
Sub-total, Locally-Funded Projects		50,060,401.69	-	50,060,401.69	50,060,401.69	-	-	-	50,060,401.69	12,498,147.00	-	-	-	12,498,147.00
Total Projects		50,060,401.69	-	50,060,401.69	50,060,401.69	-	-	-	50,060,401.69	12,498,147.00	-	-	-	12,498,147.00
Total Programs /Projects		125,492,504.16	-	125,492,504.16	125,492,504.16	-	-	-	125,492,504.16	18,160,308.41	-	-	-	18,160,308.41
Sub-total Agency Specific Project		125,492,504.16	-	125,492,504.16	125,492,504.16	-	-	-	125,492,504.16	18,160,308.41	-	-	-	18,160,308.41
MOOE	50200000	106,503,458.04	-	106,503,458.04	106,503,458.04	-	-	-	106,503,458.04	16,988,408.15	-	-	-	16,988,408.15
Fin. Exp.	50300000	76,464.00	-	76,464.00	76,464.00	-	-	-	76,464.00	-	-	-	-	-
CO	50600000	18,912,582.12	-	18,912,582.12	18,912,582.12	-	-	-	18,912,582.12	1,171,900.26	-	-	-	1,171,900.26
III. SPECIAL PURPOSE FUNDS	1 01 401													
E-Government Fund	1 01 404													
Government Integrated Financial Management Information Systems (GIFMIS)		600,000,000.00	-	600,000,000.00	600,000,000.00	-	-	-	600,000,000.00	-	-	-	-	-
MOOE	50200000	481,750,000.00	-	481,750,000.00	481,750,000.00	-	-	-	481,750,000.00	-	-	-	-	-
CO	50600000	118,250,000.00	-	118,250,000.00	118,250,000.00	-	-	-	118,250,000.00	-	-	-	-	-
Sub-total, Special Purpose Funds		600,000,000.00	-	600,000,000.00	600,000,000.00	-	-	-	600,000,000.00	-	-	-	-	-
MOOE	50200000	481,750,000.00	-	481,750,000.00	481,750,000.00	-	-	-	481,750,000.00	-	-	-	-	-
CO	50600000	118,250,000.00	-	118,250,000.00	118,250,000.00	-	-	-	118,250,000.00	-	-	-	-	-

Department : Department of Budget and Management
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	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Region XIII	03 00016	14,500.00	-	-	-	14,500.00	-	5,748.95	-	-
MOOE	50200000	-	-	-	-	-	-	248.95	-	-
CO	50600000	14,500.00	-	-	-	14,500.00	-	5,500.00	-	-
Total Regional Offices		733,631.08	-	-	-	733,631.08	-	2,180,014.91	10,565.41	-
Sub-total, Operations		1,627,980.90	-	-	-	1,627,980.90	-	12,205,136.38	16,011.26	-
Total Programs and Activities		5,083,486.42	-	-	-	5,083,486.42	-	69,769,941.06	578,674.99	-
PROJECTS										
Locally-Funded Projects	400000000									
Governance	410000000									
Governance and Accountability Improvement	410060000									
Budget Improvement Project	410060001	-	-	-	-	-	-	37,558,842.69	-	-
MOOE	50200000	-	-	-	-	-	-	37,528,842.49	-	-
CO	50600000	-	-	-	-	-	-	30,000.20	-	-
Philippine Government Electronic Procurement System (PhilGEPS)	410060002	4,166,049.00	-	-	-	4,166,049.00	-	3,412.00	-	8,332,098.00
MOOE	50200000	4,166,049.00	-	-	-	4,166,049.00	-	3,412.00	-	8,332,098.00
Sub-total, Locally-Funded Projects		4,166,049.00	-	-	-	4,166,049.00	-	37,562,254.69	-	8,332,098.00
Total Projects		4,166,049.00	-	-	-	4,166,049.00	-	37,562,254.69	-	8,332,098.00
Total Programs /Projects		9,249,535.42	-	-	-	9,249,535.42	-	107,332,195.75	578,674.99	8,332,098.00
Sub-total Agency Specific Project		9,249,535.42	-	-	-	9,249,535.42	-	107,332,195.75	578,674.99	8,332,098.00
MOOE	50200000	8,599,881.64	-	-	-	8,599,881.64	-	89,515,049.89	56,428.51	8,332,098.00
Fin. Exp.	50300000	-	-	-	-	-	-	76,464.00	-	-
CO	50600000	649,653.78	-	-	-	649,653.78	-	17,740,681.86	522,246.48	-
III. SPECIAL PURPOSE FUNDS	1 01 401									
E-Government Fund	1 01 404									
Government Integrated Financial Management Information Systems (GIFMIS)		-	-	-	-	-	-	600,000,000.00	-	-
MOOE	50200000	-	-	-	-	-	-	481,750,000.00	-	-
CO	50600000	-	-	-	-	-	-	118,250,000.00	-	-
Sub-total, Special Purpose Funds		-	-	-	-	-	-	600,000,000.00	-	-
MOOE	50200000	-	-	-	-	-	-	481,750,000.00	-	-
CO	50600000	-	-	-	-	-	-	118,250,000.00	-	-

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

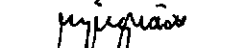
Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : CONSOLIDATED
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 Funding Code Source (as clustered) : 1 02 101, 1 04 100

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
GRAND TOTAL		725,492,504.16	-	725,492,504.16	725,492,504.16	-	-	-	725,492,504.16	18,160,308.41	-	-	-	18,160,308.41
MOOE	50200000	588,253,458.04	-	588,253,458.04	588,253,458.04	-	-	-	588,253,458.04	16,988,408.15	-	-	-	16,988,408.15
Fin. Exp.	50300000	76,464.00	-	76,464.00	76,464.00	-	-	-	76,464.00	-	-	-	-	-
CO	50600000	137,162,582.12	-	137,162,582.12	137,162,582.12	-	-	-	137,162,582.12	1,171,900.26	-	-	-	1,171,900.26
Recapitulation by MFO		13,849,128.54	-	13,849,128.54	13,849,128.54	-	-	-	13,849,128.54	1,643,992.16	-	-	-	1,643,992.16
MFO 1	301000000	318,406.19	-	318,406.19	318,406.19	-	-	-	318,406.19	-	-	-	-	-
MFO 2	302000000	6,361,985.10	-	6,361,985.10	6,361,985.10	-	-	-	6,361,985.10	899,795.67	-	-	-	899,795.67
MFO 3	303000000	2,821,434.38	-	2,821,434.38	2,821,434.38	-	-	-	2,821,434.38	-	-	-	-	-
MFO4	304000000	4,347,302.87	-	4,347,302.87	4,347,302.87	-	-	-	4,347,302.87	744,196.49	-	-	-	744,196.49
OF WHICH:														
Major Programs/Projects														
KRA No.1 -Anti-Corruption Transparent, Accountable and Participatory Governance														
Program Budgeting: MPP														
Other Major Programs and Projects and monitored by the President through PMS														

Certified Correct:


EDEN D. PANALILINAN
Chief Administrative Officer

Certified Correct:


ESPERANZA Q. IGNACIO
Chief Accountant

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organizational Code (UACS) : 06 000 0000000
 Funding Code Source (as clustered) : 1 02 101, 1 04 100

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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		
		(16)	(17)	(18)	(19)	(20) (16+17+18+19)			(21) = (5-10)	(22) = (10-15)	Due and Demandable
GRAND TOTAL		9,249,535.42	-	-	-	9,249,535.42	-	707,332,195.75	578,674.99	8,332,098.00	
MOOE	50200000	8,599,881.64	-	-	-	8,599,881.64	-	571,265,049.89	56,428.51	8,332,098.00	
Fin. Exp.	50300000	-	-	-	-	-	-	76,464.00	-	-	
CO	50600000	649,653.78	-	-	-	649,653.78	-	135,990,681.86	522,246.48	-	
Recapitulation by MFO		1,627,980.90	-	-	-	1,627,980.90	-	12,205,136.38	16,011.26	-	
MFO 1	301000000	-	-	-	-	-	-	318,406.19	-	-	
MFO 2	302000000	894,349.82	-	-	-	894,349.82	-	5,462,189.43	5,445.85	-	
MFO 3	303000000	-	-	-	-	-	-	2,821,434.38	-	-	
MFO4	304000000	733,631.08	-	-	-	733,631.08	-	3,603,106.38	10,565.41	-	
OF WHICH:											
Major Programs/Projects											
KRA No.1 -Anti-Corruption Transparent, Accountable and Participatory Governance											
Program Budgeting: MPP											
Other Major Programs and Projects and monitored by the President through PMS											

Recommending Approval:


 DANTE B. DE CHAVEZ
 OIC Director, FS

Approved By:

CLARE CATTLEYA G. AMADOR
 Undersecretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 001 0300000
 Funding Code Source (as clustered): 101101, 104000, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
I. AGENCY SPECIFIC BUDGET	1 01 101													
General Administration and Support	100000000													
General Administration and Support Services	100010000													
General Management and Supervision	100010001	150,990,000.00	-	150,990,000.00	150,990,000.00	-	-	-	150,990,000.00	28,801,598.72	-	-	-	28,801,598.72
National Capital Region (NCR)	03 00013	9,062,000.00	-	9,062,000.00	9,062,000.00	-	-	-	9,062,000.00	1,412,978.20	-	-	-	1,412,978.20
PS	50100000	3,372,000.00	-	3,372,000.00	3,372,000.00	-	-	-	3,372,000.00	715,858.15	-	-	-	715,858.15
MOOE	50200000	5,352,000.00	-	5,352,000.00	5,352,000.00	-	-	-	5,352,000.00	697,120.05	-	-	-	697,120.05
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	333,000.00	-	333,000.00	333,000.00	-	-	-	333,000.00	-	-	-	-	-
Region I	03 00001	9,614,000.00	-	9,614,000.00	9,614,000.00	-	-	-	9,614,000.00	1,242,058.71	-	-	-	1,242,058.71
PS	50100000	4,312,000.00	-	4,312,000.00	4,312,000.00	-	-	-	4,312,000.00	881,663.55	-	-	-	881,663.55
MOOE	50200000	4,917,000.00	-	4,917,000.00	4,917,000.00	-	-	-	4,917,000.00	360,395.16	-	-	-	360,395.16
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	380,000.00	-	380,000.00	380,000.00	-	-	-	380,000.00	-	-	-	-	-
Region II	03 00002	8,248,000.00	-	8,248,000.00	8,248,000.00	-	-	-	8,248,000.00	1,696,299.25	-	-	-	1,696,299.25
PS	50100000	4,337,000.00	-	4,337,000.00	4,337,000.00	-	-	-	4,337,000.00	969,610.50	-	-	-	969,610.50
MOOE	50200000	3,906,000.00	-	3,906,000.00	3,906,000.00	-	-	-	3,906,000.00	726,688.75	-	-	-	726,688.75
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	03 00014	7,973,000.00	-	7,973,000.00	7,973,000.00	-	-	-	7,973,000.00	1,037,547.77	-	-	-	1,037,547.77
PS	50100000	4,674,000.00	-	4,674,000.00	4,674,000.00	-	-	-	4,674,000.00	948,177.77	-	-	-	948,177.77
MOOE	50200000	3,124,000.00	-	3,124,000.00	3,124,000.00	-	-	-	3,124,000.00	29,400.00	-	-	-	29,400.00
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	170,000.00	-	170,000.00	170,000.00	-	-	-	170,000.00	59,970.00	-	-	-	59,970.00
Region III	03 00003	8,552,000.00	-	8,552,000.00	8,552,000.00	-	-	-	8,552,000.00	2,404,593.02	-	-	-	2,404,593.02
PS	50100000	3,669,000.00	-	3,669,000.00	3,669,000.00	-	-	-	3,669,000.00	923,263.50	-	-	-	923,263.50
MOOE	50200000	3,776,000.00	-	3,776,000.00	3,776,000.00	-	-	-	3,776,000.00	1,078,700.62	-	-	-	1,078,700.62
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	1,096.00	-	-	-	1,096.00
CO	50600000	1,102,000.00	-	1,102,000.00	1,102,000.00	-	-	-	1,102,000.00	401,532.90	-	-	-	401,532.90
Region IVA	03 00004	9,217,000.00	-	9,217,000.00	9,217,000.00	-	-	-	9,217,000.00	1,786,494.38	-	-	-	1,786,494.38
PS	50100000	4,283,000.00	-	4,283,000.00	4,283,000.00	-	-	-	4,283,000.00	1,170,307.54	-	-	-	1,170,307.54
MOOE	50200000	4,929,000.00	-	4,929,000.00	4,929,000.00	-	-	-	4,929,000.00	616,186.84	-	-	-	616,186.84
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IV B	03 00017	10,500,000.00	-	10,500,000.00	10,500,000.00	-	-	-	10,500,000.00	2,159,016.49	-	-	-	2,159,016.49
PS	50100000	4,824,000.00	-	4,824,000.00	4,824,000.00	-	-	-	4,824,000.00	1,091,662.69	-	-	-	1,091,662.69
MOOE	50200000	5,539,000.00	-	5,539,000.00	5,539,000.00	-	-	-	5,539,000.00	1,067,353.80	-	-	-	1,067,353.80
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	132,000.00	-	132,000.00	132,000.00	-	-	-	132,000.00	-	-	-	-	-

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 Funding Code Source (as clustered): 101101, 104000, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23 Due and Demandable
I. AGENCY SPECIFIC BUDGET	1 01 101										
General Administration and Support	100000000										
General Administration and Support Services	100010000										
General Management and Supervision	100010001	28,718,727.25	-	-	-	28,718,727.25	-	122,188,401.28	82,671.47	-	
National Capital Region (NCR)	03 00013	1,411,676.75	-	-	-	1,411,676.75	-	7,649,021.80	1,301.45	-	
PS	50100000	714,556.70	-	-	-	714,556.70	-	2,656,141.85	1,301.45	-	
MOOE	50200000	697,120.05	-	-	-	697,120.05	-	4,654,879.95	-	-	
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	333,000.00	-	-	
Region I	03 00001	1,211,648.71	-	-	-	1,211,648.71	-	8,371,941.29	30,410.00	-	
PS	50100000	853,979.92	-	-	-	853,979.92	-	3,430,336.45	27,683.63	-	
MOOE	50200000	357,668.79	-	-	-	357,668.79	-	4,556,604.84	2,726.37	-	
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	380,000.00	-	-	
Region II	03 00002	1,696,299.25	-	-	-	1,696,299.25	-	6,551,700.75	-	-	
PS	50100000	969,610.50	-	-	-	969,610.50	-	3,367,389.50	-	-	
MOOE	50200000	726,688.75	-	-	-	726,688.75	-	3,179,311.25	-	-	
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	-	-	-	
Cordillera Administrative Region (CAR)	03 00014	1,037,547.77	-	-	-	1,037,547.77	-	6,935,452.23	-	-	
PS	50100000	948,177.77	-	-	-	948,177.77	-	3,725,822.23	-	-	
MOOE	50200000	29,400.00	-	-	-	29,400.00	-	3,094,600.00	-	-	
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	59,970.00	-	-	-	59,970.00	-	110,030.00	-	-	
Region III	03 00003	2,404,593.02	-	-	-	2,404,593.02	-	6,147,406.98	-	-	
PS	50100000	923,263.50	-	-	-	923,263.50	-	2,745,736.50	-	-	
MOOE	50200000	1,078,700.62	-	-	-	1,078,700.62	-	2,697,299.38	-	-	
Fin.Exp.	50300000	1,096.00	-	-	-	1,096.00	-	3,904.00	-	-	
CO	50600000	401,532.90	-	-	-	401,532.90	-	700,467.10	-	-	
Region IVA	03 00004	1,786,494.38	-	-	-	1,786,494.38	-	7,430,505.62	-	-	
PS	50100000	1,170,307.54	-	-	-	1,170,307.54	-	3,112,692.46	-	-	
MOOE	50200000	616,186.84	-	-	-	616,186.84	-	4,312,813.16	-	-	
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	-	-	-	
Region IV B	03 00017	2,159,016.49	-	-	-	2,159,016.49	-	8,340,983.51	-	-	
PS	50100000	1,091,662.69	-	-	-	1,091,662.69	-	3,732,337.31	-	-	
MOOE	50200000	1,067,353.80	-	-	-	1,067,353.80	-	4,471,646.20	-	-	
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	132,000.00	-	-	

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 001 0300000
 Funding Code Source (as clustered): 101101, 104000, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
Region V	03 00005	9,058,000.00	-	9,058,000.00	9,058,000.00	-	-	-	9,058,000.00	1,991,045.95	-	-	-	1,991,045.95
PS	50100000	3,555,000.00	-	3,555,000.00	3,555,000.00	-	-	-	3,555,000.00	804,286.00	-	-	-	804,286.00
MOOE	50200000	5,161,000.00	-	5,161,000.00	5,161,000.00	-	-	-	5,161,000.00	1,137,319.95	-	-	-	1,137,319.95
Fin. Exp.	50300000	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-
CO	50600000	336,000.00	-	336,000.00	336,000.00	-	-	-	336,000.00	49,440.00	-	-	-	49,440.00
Region VI	03 00006	8,756,000.00	-	8,756,000.00	8,756,000.00	-	-	-	8,756,000.00	1,781,263.04	-	-	-	1,781,263.04
PS	50100000	3,998,000.00	-	3,998,000.00	3,998,000.00	-	-	-	3,998,000.00	773,484.19	-	-	-	773,484.19
MOOE	50200000	2,940,000.00	-	2,940,000.00	2,940,000.00	-	-	-	2,940,000.00	1,007,778.85	-	-	-	1,007,778.85
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	1,813,000.00	-	1,813,000.00	1,813,000.00	-	-	-	1,813,000.00	-	-	-	-	-
Region VII	03 00007	9,690,000.00	-	9,690,000.00	9,690,000.00	-	-	-	9,690,000.00	1,674,125.91	-	-	-	1,674,125.91
PS	50100000	4,439,000.00	-	4,439,000.00	4,439,000.00	-	-	-	4,439,000.00	986,645.14	-	-	-	986,645.14
MOOE	50200000	4,054,000.00	-	4,054,000.00	4,054,000.00	-	-	-	4,054,000.00	687,480.77	-	-	-	687,480.77
Fin. Exp.	50300000	6,000.00	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	-
CO	50600000	1,191,000.00	-	1,191,000.00	1,191,000.00	-	-	-	1,191,000.00	-	-	-	-	-
Region VIII	03 00008	10,440,000.00	-	10,440,000.00	10,440,000.00	-	-	-	10,440,000.00	1,670,447.06	-	-	-	1,670,447.06
PS	50100000	3,099,000.00	-	3,099,000.00	3,099,000.00	-	-	-	3,099,000.00	602,156.46	-	-	-	602,156.46
MOOE	50200000	5,461,000.00	-	5,461,000.00	5,461,000.00	-	-	-	5,461,000.00	1,068,090.60	-	-	-	1,068,090.60
Fin. Exp.	50300000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	200.00	-	-	-	200.00
CO	50600000	1,870,000.00	-	1,870,000.00	1,870,000.00	-	-	-	1,870,000.00	-	-	-	-	-
Region IX	03 00009	12,310,000.00	-	12,310,000.00	12,310,000.00	-	-	-	12,310,000.00	2,403,176.60	-	-	-	2,403,176.60
PS	50100000	5,231,000.00	-	5,231,000.00	5,231,000.00	-	-	-	5,231,000.00	1,172,588.00	-	-	-	1,172,588.00
MOOE	50200000	5,529,000.00	-	5,529,000.00	5,529,000.00	-	-	-	5,529,000.00	1,230,538.60	-	-	-	1,230,538.60
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	50.00	-	-	-	50.00
CO	50600000	1,545,000.00	-	1,545,000.00	1,545,000.00	-	-	-	1,545,000.00	-	-	-	-	-
Region X	03 00010	7,269,000.00	-	7,269,000.00	7,269,000.00	-	-	-	7,269,000.00	1,806,429.51	-	-	-	1,806,429.51
PS	50100000	3,302,000.00	-	3,302,000.00	3,302,000.00	-	-	-	3,302,000.00	848,350.85	-	-	-	848,350.85
MOOE	50200000	3,903,000.00	-	3,903,000.00	3,903,000.00	-	-	-	3,903,000.00	957,828.66	-	-	-	957,828.66
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	250.00	-	-	-	250.00
CO	50600000	59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	-	-	-	-	-
Region XI	03 00011	8,689,000.00	-	8,689,000.00	8,689,000.00	-	-	-	8,689,000.00	1,513,016.03	-	-	-	1,513,016.03
PS	50100000	3,805,000.00	-	3,805,000.00	3,805,000.00	-	-	-	3,805,000.00	870,874.21	-	-	-	870,874.21
MOOE	50200000	4,879,000.00	-	4,879,000.00	4,879,000.00	-	-	-	4,879,000.00	642,141.82	-	-	-	642,141.82
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	03 00012	11,767,000.00	-	11,767,000.00	11,767,000.00	-	-	-	11,767,000.00	2,148,782.56	-	-	-	2,148,782.56
PS	50100000	4,981,000.00	-	4,981,000.00	4,981,000.00	-	-	-	4,981,000.00	937,517.55	-	-	-	937,517.55
MOOE	50200000	4,281,000.00	-	4,281,000.00	4,281,000.00	-	-	-	4,281,000.00	1,211,265.01	-	-	-	1,211,265.01
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	2,500,000.00	-	2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	-	-	-	-	-

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	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
Region V	03 00005	1,991,045.95	-	-	-	1,991,045.95	-	7,066,954.05	-	-	
PS	50100000	804,286.00	-	-	-	804,286.00	-	2,750,714.00	-	-	
MOOE	50200000	1,137,319.95	-	-	-	1,137,319.95	-	4,023,680.05	-	-	
Fin.Exp.	50300000	-	-	-	-	-	-	6,000.00	-	-	
CO	50600000	49,440.00	-	-	-	49,440.00	-	286,560.00	-	-	
Region VI	03 00006	1,781,263.04	-	-	-	1,781,263.04	-	6,974,736.96	-	-	
PS	50100000	773,484.19	-	-	-	773,484.19	-	3,224,515.81	-	-	
MOOE	50200000	1,007,778.85	-	-	-	1,007,778.85	-	1,932,221.15	-	-	
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	1,813,000.00	-	-	
Region VII	03 00007	1,674,125.91	-	-	-	1,674,125.91	-	8,015,874.09	-	-	
PS	50100000	986,645.14	-	-	-	986,645.14	-	3,452,354.86	-	-	
MOOE	50200000	687,480.77	-	-	-	687,480.77	-	3,366,519.23	-	-	
Fin.Exp.	50300000	-	-	-	-	-	-	6,000.00	-	-	
CO	50600000	-	-	-	-	-	-	1,191,000.00	-	-	
Region VIII	03 00008	1,670,447.06	-	-	-	1,670,447.06	-	8,769,552.94	-	-	
PS	50100000	602,156.46	-	-	-	602,156.46	-	2,496,843.54	-	-	
MOOE	50200000	1,068,090.60	-	-	-	1,068,090.60	-	4,392,909.40	-	-	
Fin.Exp.	50300000	200.00	-	-	-	200.00	-	9,800.00	-	-	
CO	50600000	-	-	-	-	-	-	1,870,000.00	-	-	
Region IX	03 00009	2,403,176.60	-	-	-	2,403,176.60	-	9,906,823.40	-	-	
PS	50100000	1,172,588.00	-	-	-	1,172,588.00	-	4,058,412.00	-	-	
MOOE	50200000	1,230,538.60	-	-	-	1,230,538.60	-	4,298,461.40	-	-	
Fin.Exp.	50300000	50.00	-	-	-	50.00	-	4,950.00	-	-	
CO	50600000	-	-	-	-	-	-	1,545,000.00	-	-	
Region X	03 00010	1,806,429.51	-	-	-	1,806,429.51	-	5,462,570.49	-	-	
PS	50100000	848,350.85	-	-	-	848,350.85	-	2,453,649.15	-	-	
MOOE	50200000	957,828.66	-	-	-	957,828.66	-	2,945,171.34	-	-	
Fin.Exp.	50300000	250.00	-	-	-	250.00	-	4,750.00	-	-	
CO	50600000	-	-	-	-	-	-	59,000.00	-	-	
Region XI	03 00011	1,506,087.21	-	-	-	1,506,087.21	-	7,175,983.97	6,928.82	-	
PS	50100000	870,565.96	-	-	-	870,565.96	-	2,934,125.79	308.25	-	
MOOE	50200000	635,521.25	-	-	-	635,521.25	-	4,236,858.18	6,620.57	-	
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	-	-	-	
Region XII	03 00012	2,104,551.36	-	-	-	2,104,551.36	-	9,618,217.44	44,231.20	-	
PS	50100000	893,286.35	-	-	-	893,286.35	-	4,043,482.45	44,231.20	-	
MOOE	50200000	1,211,265.01	-	-	-	1,211,265.01	-	3,069,734.99	-	-	
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	
CO	50600000	-	-	-	-	-	-	2,500,000.00	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) 06 001 0300000
 Funding Code Source (as clustered): 101101, 104000, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
Region XIII	03 00016	9,845,000.00	-	9,845,000.00	9,845,000.00	-	-	-	9,845,000.00	2,074,324.24	-	-	-	2,074,324.24
PS	50100000	3,459,000.00	-	3,459,000.00	3,459,000.00	-	-	-	3,459,000.00	855,726.24	-	-	-	855,726.24
MOOE	50200000	5,407,000.00	-	5,407,000.00	5,407,000.00	-	-	-	5,407,000.00	1,178,398.00	-	-	-	1,178,398.00
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
CO	50600000	974,000.00	-	974,000.00	974,000.00	-	-	-	974,000.00	40,200.00	-	-	-	40,200.00
Sub-total, General Administration and Support		150,990,000.00	-	150,990,000.00	150,990,000.00	-	-	-	150,990,000.00	28,801,598.72	-	-	-	28,801,598.72
OPERATIONS	300000000													
MFO 2: BUDGET MANAGEMENT SERVICES	302000000													
Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs	302010000	89,976,000.00	-	89,976,000.00	89,976,000.00	-	-	-	89,976,000.00	19,969,812.60	-	-	-	19,969,812.60
PS		67,393,000.00	-	67,393,000.00	67,393,000.00	-	-	-	67,393,000.00	17,004,587.09	-	-	-	17,004,587.09
MOOE		22,226,000.00	-	22,226,000.00	22,226,000.00	-	-	-	22,226,000.00	2,959,775.51	-	-	-	2,959,775.51
CO		357,000.00	-	357,000.00	357,000.00	-	-	-	357,000.00	5,450.00	-	-	-	5,450.00
National Capital Region (NCR)	03 00013	5,532,000.00	-	5,532,000.00	5,532,000.00	-	-	-	5,532,000.00	1,254,214.52	-	-	-	1,254,214.52
PS	50100000	4,172,000.00	-	4,172,000.00	4,172,000.00	-	-	-	4,172,000.00	1,183,261.31	-	-	-	1,183,261.31
MOOE	50200000	1,145,000.00	-	1,145,000.00	1,145,000.00	-	-	-	1,145,000.00	70,953.21	-	-	-	70,953.21
CO	50600000	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	-	-	-	-	-
Region I	03 00001	6,741,000.00	-	6,741,000.00	6,741,000.00	-	-	-	6,741,000.00	1,224,035.94	-	-	-	1,224,035.94
PS	50100000	4,706,000.00	-	4,706,000.00	4,706,000.00	-	-	-	4,706,000.00	1,197,696.55	-	-	-	1,197,696.55
MOOE	50200000	2,035,000.00	-	2,035,000.00	2,035,000.00	-	-	-	2,035,000.00	26,339.39	-	-	-	26,339.39
Region II	03 00002	5,346,000.00	-	5,346,000.00	5,346,000.00	-	-	-	5,346,000.00	1,108,361.53	-	-	-	1,108,361.53
PS	50100000	4,486,000.00	-	4,486,000.00	4,486,000.00	-	-	-	4,486,000.00	965,790.00	-	-	-	965,790.00
MOOE	50200000	860,000.00	-	860,000.00	860,000.00	-	-	-	860,000.00	142,571.53	-	-	-	142,571.53
Cordillera Administrative Region (CAR)	03 00014	4,800,000.00	-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	1,009,579.14	-	-	-	1,009,579.14
PS	50100000	3,803,000.00	-	3,803,000.00	3,803,000.00	-	-	-	3,803,000.00	1,009,579.14	-	-	-	1,009,579.14
MOOE	50200000	997,000.00	-	997,000.00	997,000.00	-	-	-	997,000.00	-	-	-	-	-
Region III	03 00003	6,762,000.00	-	6,762,000.00	6,762,000.00	-	-	-	6,762,000.00	1,803,927.74	-	-	-	1,803,927.74
PS	50100000	4,889,000.00	-	4,889,000.00	4,889,000.00	-	-	-	4,889,000.00	1,299,063.50	-	-	-	1,299,063.50
MOOE	50200000	1,873,000.00	-	1,873,000.00	1,873,000.00	-	-	-	1,873,000.00	504,864.24	-	-	-	504,864.24
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IVA	03 00004	6,047,000.00	-	6,047,000.00	6,047,000.00	-	-	-	6,047,000.00	1,109,205.60	-	-	-	1,109,205.60
PS	50100000	4,812,000.00	-	4,812,000.00	4,812,000.00	-	-	-	4,812,000.00	1,006,521.60	-	-	-	1,006,521.60
MOOE	50200000	1,235,000.00	-	1,235,000.00	1,235,000.00	-	-	-	1,235,000.00	102,684.00	-	-	-	102,684.00
Region IV B	03 00017	5,508,000.00	-	5,508,000.00	5,508,000.00	-	-	-	5,508,000.00	1,004,573.13	-	-	-	1,004,573.13
PS	50100000	4,218,000.00	-	4,218,000.00	4,218,000.00	-	-	-	4,218,000.00	934,705.00	-	-	-	934,705.00
MOOE	50200000	1,290,000.00	-	1,290,000.00	1,290,000.00	-	-	-	1,290,000.00	69,868.13	-	-	-	69,868.13
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) 06 001 0300000
 Funding Code Source (as clustered): 101101, 104000, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)	Due and Demandable
		1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23
Region XIII	03 00016	2,074,324.24	-	-	-	2,074,324.24	-	7,770,675.76	-	-	-
PS	50100000	855,726.24	-	-	-	855,726.24	-	2,603,273.76	-	-	-
MOOE	50200000	1,178,398.00	-	-	-	1,178,398.00	-	4,228,602.00	-	-	-
Fin.Exp.	50300000	-	-	-	-	-	-	5,000.00	-	-	-
CO	50600000	40,200.00	-	-	-	40,200.00	-	933,800.00	-	-	-
Sub-total, General Administration and Support		28,718,727.25	-	-	-	28,718,727.25	-	122,188,401.28	-	82,871.47	-
OPERATIONS	300000000										
MFO 2: BUDGET MANAGEMENT SERVICES	302000000										
Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and Colleges, GOCC's and LGUs	302010000	19,881,265.31	-	-	-	19,881,265.31	-	70,006,187.40	-	88,547.29	-
PS	50100000	16,919,680.64	-	-	-	16,919,680.64	-	50,388,412.91	-	84,906.45	-
MOOE	50200000	2,956,134.67	-	-	-	2,956,134.67	-	19,266,224.49	-	3,640.84	-
CO	50600000	5,450.00	-	-	-	5,450.00	-	351,550.00	-	-	-
National Capital Region (NCR)	03 00013	1,254,214.52	-	-	-	1,254,214.52	-	4,277,785.48	-	-	-
PS	50100000	1,183,261.31	-	-	-	1,183,261.31	-	2,988,738.69	-	-	-
MOOE	50200000	70,953.21	-	-	-	70,953.21	-	1,074,046.79	-	-	-
CO	50600000	-	-	-	-	-	-	215,000.00	-	-	-
Region I	03 00001	1,166,109.57	-	-	-	1,166,109.57	-	5,516,964.06	-	57,926.37	-
PS	50100000	1,139,770.18	-	-	-	1,139,770.18	-	3,508,303.45	-	57,926.37	-
MOOE	50200000	26,339.39	-	-	-	26,339.39	-	2,008,660.61	-	-	-
Region II	03 00002	1,108,361.53	-	-	-	1,108,361.53	-	4,237,638.47	-	-	-
PS	50100000	965,790.00	-	-	-	965,790.00	-	3,520,210.00	-	-	-
MOOE	50200000	142,571.53	-	-	-	142,571.53	-	717,428.47	-	-	-
Cordillera Administrative Region (CAR)	03 00014	1,009,579.14	-	-	-	1,009,579.14	-	3,790,420.86	-	-	-
PS	50100000	1,009,579.14	-	-	-	1,009,579.14	-	2,793,420.86	-	-	-
MOOE	50200000	-	-	-	-	-	-	997,000.00	-	-	-
Region III	03 00003	1,803,927.74	-	-	-	1,803,927.74	-	4,958,072.26	-	-	-
PS	50100000	1,299,063.50	-	-	-	1,299,063.50	-	3,589,936.50	-	-	-
MOOE	50200000	504,864.24	-	-	-	504,864.24	-	1,368,135.76	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-
Region IVA	03 00004	1,109,205.60	-	-	-	1,109,205.60	-	4,937,794.40	-	-	-
PS	50100000	1,006,521.60	-	-	-	1,006,521.60	-	3,805,478.40	-	-	-
MOOE	50200000	102,684.00	-	-	-	102,684.00	-	1,132,316.00	-	-	-
Region IV B	03 00017	1,004,573.13	-	-	-	1,004,573.13	-	4,503,426.87	-	-	-
PS	50100000	934,705.00	-	-	-	934,705.00	-	3,283,295.00	-	-	-
MOOE	50200000	69,868.13	-	-	-	69,868.13	-	1,220,131.87	-	-	-
CO	50600000	-	-	-	-	-	-	-	-	-	-

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

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Regional Offices
Organizational Code (UACS) : 06 001 0300000
Funding Code Source (as clustered): 101101, 104000, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
Region V	03 00005	5,786,000.00	-	5,786,000.00	5,786,000.00	-	-	-	5,786,000.00	1,279,398.91	-	-	-	1,279,398.91
PS	50100000	4,229,000.00	-	4,229,000.00	4,229,000.00	-	-	-	4,229,000.00	1,027,502.65	-	-	-	1,027,502.65
MOOE	50200000	1,557,000.00	-	1,557,000.00	1,557,000.00	-	-	-	1,557,000.00	251,896.26	-	-	-	251,896.26
Region VI	03 00006	6,190,000.00	-	6,190,000.00	6,190,000.00	-	-	-	6,190,000.00	1,625,980.81	-	-	-	1,625,980.81
PS	50100000	4,573,000.00	-	4,573,000.00	4,573,000.00	-	-	-	4,573,000.00	1,612,367.31	-	-	-	1,612,367.31
MOOE	50200000	1,498,000.00	-	1,498,000.00	1,498,000.00	-	-	-	1,498,000.00	13,613.50	-	-	-	13,613.50
CO	50600000	119,000.00	-	119,000.00	119,000.00	-	-	-	119,000.00	-	-	-	-	-
Region VII	03 00007	4,481,000.00	-	4,481,000.00	4,481,000.00	-	-	-	4,481,000.00	1,068,832.61	-	-	-	1,068,832.61
PS	50100000	3,318,000.00	-	3,318,000.00	3,318,000.00	-	-	-	3,318,000.00	871,957.02	-	-	-	871,957.02
MOOE	50200000	1,163,000.00	-	1,163,000.00	1,163,000.00	-	-	-	1,163,000.00	196,875.59	-	-	-	196,875.59
Region VIII	03 00008	6,196,000.00	-	6,196,000.00	6,196,000.00	-	-	-	6,196,000.00	1,299,720.17	-	-	-	1,299,720.17
PS	50100000	5,122,000.00	-	5,122,000.00	5,122,000.00	-	-	-	5,122,000.00	1,144,864.53	-	-	-	1,144,864.53
MOOE	50200000	1,074,000.00	-	1,074,000.00	1,074,000.00	-	-	-	1,074,000.00	154,855.64	-	-	-	154,855.64
Region IX	03 00009	5,217,000.00	-	5,217,000.00	5,217,000.00	-	-	-	5,217,000.00	1,720,539.94	-	-	-	1,720,539.94
PS	50100000	3,883,000.00	-	3,883,000.00	3,883,000.00	-	-	-	3,883,000.00	1,243,132.95	-	-	-	1,243,132.95
MOOE	50200000	1,334,000.00	-	1,334,000.00	1,334,000.00	-	-	-	1,334,000.00	477,406.99	-	-	-	477,406.99
Region X	03 00010	5,074,000.00	-	5,074,000.00	5,074,000.00	-	-	-	5,074,000.00	1,219,678.09	-	-	-	1,219,678.09
PS	50100000	3,571,000.00	-	3,571,000.00	3,571,000.00	-	-	-	3,571,000.00	991,258.50	-	-	-	991,258.50
MOOE	50200000	1,480,000.00	-	1,480,000.00	1,480,000.00	-	-	-	1,480,000.00	222,969.59	-	-	-	222,969.59
CO	50600000	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	5,450.00	-	-	-	5,450.00
Region XI	03 00011	5,934,000.00	-	5,934,000.00	5,934,000.00	-	-	-	5,934,000.00	1,140,944.77	-	-	-	1,140,944.77
PS	50100000	4,298,000.00	-	4,298,000.00	4,298,000.00	-	-	-	4,298,000.00	958,773.58	-	-	-	958,773.58
MOOE	50200000	1,636,000.00	-	1,636,000.00	1,636,000.00	-	-	-	1,636,000.00	182,171.19	-	-	-	182,171.19
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XII	03 00012	5,304,000.00	-	5,304,000.00	5,304,000.00	-	-	-	5,304,000.00	1,041,391.37	-	-	-	1,041,391.37
PS	50100000	3,671,000.00	-	3,671,000.00	3,671,000.00	-	-	-	3,671,000.00	716,285.45	-	-	-	716,285.45
MOOE	50200000	1,633,000.00	-	1,633,000.00	1,633,000.00	-	-	-	1,633,000.00	325,105.92	-	-	-	325,105.92
Region XIII	03 00016	5,058,000.00	-	5,058,000.00	5,058,000.00	-	-	-	5,058,000.00	1,059,428.33	-	-	-	1,059,428.33
PS	50100000	3,642,000.00	-	3,642,000.00	3,642,000.00	-	-	-	3,642,000.00	841,828.00	-	-	-	841,828.00
MOOE	50200000	1,416,000.00	-	1,416,000.00	1,416,000.00	-	-	-	1,416,000.00	217,600.33	-	-	-	217,600.33
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4. PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000													
Financial and physical performance review and evaluation	304010000	39,897,000.00	-	39,897,000.00	39,897,000.00	-	-	-	39,897,000.00	6,368,033.16	-	-	-	6,368,033.16
National Capital Region (NCR)	03 00013	2,888,000.00	-	2,888,000.00	2,888,000.00	-	-	-	2,888,000.00	451,846.87	-	-	-	451,846.87
PS	50100000	2,305,000.00	-	2,305,000.00	2,305,000.00	-	-	-	2,305,000.00	368,331.50	-	-	-	368,331.50
MOOE	50200000	490,000.00	-	490,000.00	490,000.00	-	-	-	490,000.00	83,515.37	-	-	-	83,515.37
CO	50600000	93,000.00	-	93,000.00	93,000.00	-	-	-	93,000.00	-	-	-	-	-

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 001 0300000
 Funding Code Source (as clustered): 101101, 104000, 101401

/	Current Year Appropriation
/	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Region V	03 00005	1,279,398.91	-	-	-	1,279,398.91	-	4,506,601.09	-	-
PS	50100000	1,027,502.65	-	-	-	1,027,502.65	-	3,201,497.35	-	-
MOOE	50200000	251,896.26	-	-	-	251,896.26	-	1,305,103.74	-	-
Region VI	03 00006	1,625,980.81	-	-	-	1,625,980.81	-	4,564,019.19	-	-
PS	50100000	1,612,367.31	-	-	-	1,612,367.31	-	2,960,632.69	-	-
MOOE	50200000	13,613.50	-	-	-	13,613.50	-	1,484,386.50	-	-
CO	50600000	-	-	-	-	-	-	119,000.00	-	-
Region VII	03 00007	1,068,832.61	-	-	-	1,068,832.61	-	3,412,167.39	-	-
PS	50100000	871,957.02	-	-	-	871,957.02	-	2,446,042.98	-	-
MOOE	50200000	196,875.59	-	-	-	196,875.59	-	966,124.41	-	-
Region VIII	03 00008	1,299,720.17	-	-	-	1,299,720.17	-	4,896,279.83	-	-
PS	50100000	1,144,864.53	-	-	-	1,144,864.53	-	3,977,135.47	-	-
MOOE	50200000	154,855.64	-	-	-	154,855.64	-	919,144.36	-	-
Region IX	03 00009	1,720,539.94	-	-	-	1,720,539.94	-	3,496,460.06	-	-
PS	50100000	1,243,132.95	-	-	-	1,243,132.95	-	2,639,867.05	-	-
MOOE	50200000	477,406.99	-	-	-	477,406.99	-	856,593.01	-	-
Region X	03 00010	1,219,678.09	-	-	-	1,219,678.09	-	3,854,321.91	-	-
PS	50100000	991,258.50	-	-	-	991,258.50	-	2,579,741.50	-	-
MOOE	50200000	222,969.59	-	-	-	222,969.59	-	1,257,030.41	-	-
CO	50600000	5,450.00	-	-	-	5,450.00	-	17,550.00	-	-
Region XI	03 00011	1,137,090.18	-	-	-	1,137,090.18	-	4,793,055.23	3,854.59	-
PS	50100000	958,559.83	-	-	-	958,559.83	-	3,339,226.42	213.75	-
MOOE	50200000	178,530.35	-	-	-	178,530.35	-	1,453,828.81	3,640.84	-
CO	50600000	-	-	-	-	-	-	-	-	-
Region XII	03 00012	1,014,625.04	-	-	-	1,014,625.04	-	4,262,608.63	26,766.33	-
PS	50100000	689,519.12	-	-	-	689,519.12	-	2,954,714.55	26,766.33	-
MOOE	50200000	325,105.92	-	-	-	325,105.92	-	1,307,894.08	-	-
Region XIII	03 00016	1,059,428.33	-	-	-	1,059,428.33	-	3,998,571.67	-	-
PS	50100000	841,828.00	-	-	-	841,828.00	-	2,800,172.00	-	-
MOOE	50200000	217,600.33	-	-	-	217,600.33	-	1,198,399.67	-	-
CO	50600000	-	-	-	-	-	-	-	-	-
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000	-	-	-	-	-	-	-	-	-
Financial and physical performance review and evaluation	304010000	6,304,132.23	-	-	-	6,304,132.23	-	33,528,966.84	63,900.93	-
National Capital Region (NCR)	03 00013	431,069.21	-	-	-	431,069.21	-	2,436,153.13	20,777.66	-
PS	50100000	368,331.50	-	-	-	368,331.50	-	1,936,668.50	-	-
MOOE	50200000	62,737.71	-	-	-	62,737.71	-	406,484.63	20,777.66	-
CO	50600000	-	-	-	-	-	-	93,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 001 0300000
 Funding Code Source (as clustered): 101101, 104000, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
Region I	03 00001	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	-	2,300,000.00	322,153.77	-	-	-	322,153.77
PS	50100000	1,427,000.00	-	1,427,000.00	1,427,000.00	-	-	-	1,427,000.00	322,153.77	-	-	-	322,153.77
MOOE	50200000	873,000.00	-	873,000.00	873,000.00	-	-	-	873,000.00	-	-	-	-	-
Region II	03 00002	2,261,000.00	-	2,261,000.00	2,261,000.00	-	-	-	2,261,000.00	543,548.79	-	-	-	543,548.79
PS	50100000	1,891,000.00	-	1,891,000.00	1,891,000.00	-	-	-	1,891,000.00	439,455.00	-	-	-	439,455.00
MOOE	50200000	370,000.00	-	370,000.00	370,000.00	-	-	-	370,000.00	104,093.79	-	-	-	104,093.79
Cordillera Administrative Region (CAR)	03 00014	2,416,000.00	-	2,416,000.00	2,416,000.00	-	-	-	2,416,000.00	4,000.00	-	-	-	4,000.00
PS	50100000	1,987,000.00	-	1,987,000.00	1,987,000.00	-	-	-	1,987,000.00	4,000.00	-	-	-	4,000.00
MOOE	50200000	429,000.00	-	429,000.00	429,000.00	-	-	-	429,000.00	-	-	-	-	-
Region III	03 00003	2,892,000.00	-	2,892,000.00	2,892,000.00	-	-	-	2,892,000.00	429,438.05	-	-	-	429,438.05
PS	50100000	2,088,000.00	-	2,088,000.00	2,088,000.00	-	-	-	2,088,000.00	410,049.50	-	-	-	410,049.50
MOOE	50200000	804,000.00	-	804,000.00	804,000.00	-	-	-	804,000.00	19,388.55	-	-	-	19,388.55
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Region IVA	03 00004	2,032,000.00	-	2,032,000.00	2,032,000.00	-	-	-	2,032,000.00	433,007.42	-	-	-	433,007.42
PS	50100000	1,504,000.00	-	1,504,000.00	1,504,000.00	-	-	-	1,504,000.00	389,000.02	-	-	-	389,000.02
MOOE	50200000	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	44,007.40	-	-	-	44,007.40
Region IV B	03 00017	2,340,000.00	-	2,340,000.00	2,340,000.00	-	-	-	2,340,000.00	420,111.30	-	-	-	420,111.30
PS	50100000	1,788,000.00	-	1,788,000.00	1,788,000.00	-	-	-	1,788,000.00	390,167.82	-	-	-	390,167.82
MOOE	50200000	552,000.00	-	552,000.00	552,000.00	-	-	-	552,000.00	29,943.48	-	-	-	29,943.48
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	03 00005	2,665,000.00	-	2,665,000.00	2,665,000.00	-	-	-	2,665,000.00	488,037.35	-	-	-	488,037.35
PS	50100000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	488,037.35	-	-	-	488,037.35
MOOE	50200000	665,000.00	-	665,000.00	665,000.00	-	-	-	665,000.00	-	-	-	-	-
Region VI	03 00006	2,939,000.00	-	2,939,000.00	2,939,000.00	-	-	-	2,939,000.00	354,686.66	-	-	-	354,686.66
PS	50100000	2,247,000.00	-	2,247,000.00	2,247,000.00	-	-	-	2,247,000.00	323,400.00	-	-	-	323,400.00
MOOE	50200000	641,000.00	-	641,000.00	641,000.00	-	-	-	641,000.00	31,286.66	-	-	-	31,286.66
CO	50600000	51,000.00	-	51,000.00	51,000.00	-	-	-	51,000.00	-	-	-	-	-
Region VII	03 00007	2,233,000.00	-	2,233,000.00	2,233,000.00	-	-	-	2,233,000.00	644,283.56	-	-	-	644,283.56
PS	50100000	1,733,000.00	-	1,733,000.00	1,733,000.00	-	-	-	1,733,000.00	521,138.01	-	-	-	521,138.01
MOOE	50200000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	123,145.55	-	-	-	123,145.55
Region VIII	03 00008	2,444,000.00	-	2,444,000.00	2,444,000.00	-	-	-	2,444,000.00	445,632.50	-	-	-	445,632.50
PS	50100000	1,984,000.00	-	1,984,000.00	1,984,000.00	-	-	-	1,984,000.00	445,632.50	-	-	-	445,632.50
MOOE	50200000	460,000.00	-	460,000.00	460,000.00	-	-	-	460,000.00	-	-	-	-	-
Region IX	03 00009	2,562,000.00	-	2,562,000.00	2,562,000.00	-	-	-	2,562,000.00	-	-	-	-	-
PS	50100000	1,992,000.00	-	1,992,000.00	1,992,000.00	-	-	-	1,992,000.00	-	-	-	-	-
MOOE	50200000	570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	-	-	-	-	-

Department : Department of Budget and Management
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 Operating Unit : Regional Offices
 Organizational Code (UACS) 06 001 0300000
 Funding Code Source (as clustered): 101101, 104000, 101401

/	Current Year Appropriation
/	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Region I	03 00001	305,582.72	-	-	-	305,582.72	-	1,977,846.23	16,571.05	-
PS	50100000	305,582.72	-	-	-	305,582.72	-	1,104,846.23	16,571.05	-
MOOE	50200000	-	-	-	-	-	-	873,000.00	-	-
Region II	03 00002	543,548.79	-	-	-	543,548.79	-	1,717,451.21	-	-
PS	50100000	439,455.00	-	-	-	439,455.00	-	1,451,545.00	-	-
MOOE	50200000	104,093.79	-	-	-	104,093.79	-	265,906.21	-	-
Cordillera Administrative Region (CAR)	03 00014	4,000.00	-	-	-	4,000.00	-	2,412,000.00	-	-
PS	50100000	4,000.00	-	-	-	4,000.00	-	1,983,000.00	-	-
MOOE	50200000	-	-	-	-	-	-	429,000.00	-	-
Region III	03 00003	429,438.05	-	-	-	429,438.05	-	2,462,561.95	-	-
PS	50100000	410,049.50	-	-	-	410,049.50	-	1,677,950.50	-	-
MOOE	50200000	19,388.55	-	-	-	19,388.55	-	784,611.45	-	-
CO	50600000	-	-	-	-	-	-	-	-	-
Region IVA	03 00004	433,007.42	-	-	-	433,007.42	-	1,598,992.58	-	-
PS	50100000	389,000.02	-	-	-	389,000.02	-	1,114,999.98	-	-
MOOE	50200000	44,007.40	-	-	-	44,007.40	-	483,992.60	-	-
Region IV B	03 00017	420,111.30	-	-	-	420,111.30	-	1,919,888.70	-	-
PS	50100000	390,167.82	-	-	-	390,167.82	-	1,397,832.18	-	-
MOOE	50200000	29,943.48	-	-	-	29,943.48	-	522,056.52	-	-
CO	50600000	-	-	-	-	-	-	-	-	-
Region V	03 00005	488,037.35	-	-	-	488,037.35	-	2,176,962.65	-	-
PS	50100000	488,037.35	-	-	-	488,037.35	-	1,511,962.65	-	-
MOOE	50200000	-	-	-	-	-	-	665,000.00	-	-
Region VI	03 00006	354,686.66	-	-	-	354,686.66	-	2,584,313.34	-	-
PS	50100000	323,400.00	-	-	-	323,400.00	-	1,923,600.00	-	-
MOOE	50200000	31,286.66	-	-	-	31,286.66	-	609,713.34	-	-
CO	50600000	-	-	-	-	-	-	51,000.00	-	-
Region VII	03 00007	644,283.56	-	-	-	644,283.56	-	1,588,716.44	-	-
PS	50100000	521,138.01	-	-	-	521,138.01	-	1,211,861.99	-	-
MOOE	50200000	123,145.55	-	-	-	123,145.55	-	376,854.45	-	-
Region VIII	03 00008	445,632.50	-	-	-	445,632.50	-	1,998,367.50	-	-
PS	50100000	445,632.50	-	-	-	445,632.50	-	1,538,367.50	-	-
MOOE	50200000	-	-	-	-	-	-	460,000.00	-	-
Region IX	03 00009	-	-	-	-	-	-	2,562,000.00	-	-
PS	50100000	-	-	-	-	-	-	1,992,000.00	-	-
MOOE	50200000	-	-	-	-	-	-	570,000.00	-	-

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

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) : 06 001 0300000
 Funding Code Source (as clustered): 101101, 104000, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)
Region X	03 00010	2,490,000.00	-	2,490,000.00	2,490,000.00	-	-	-	2,490,000.00	269,235.00	-	-	-	269,235.00
PS	50100000	1,845,000.00	-	1,845,000.00	1,845,000.00	-	-	-	1,845,000.00	269,235.00	-	-	-	269,235.00
MOOE	50200000	635,000.00	-	635,000.00	635,000.00	-	-	-	635,000.00	-	-	-	-	-
CO	50600000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
Region XI	03 00011	2,830,000.00	-	2,830,000.00	2,830,000.00	-	-	-	2,830,000.00	589,257.92	-	-	-	589,257.92
PS	50100000	2,129,000.00	-	2,129,000.00	2,129,000.00	-	-	-	2,129,000.00	487,905.21	-	-	-	487,905.21
MOOE	50200000	701,000.00	-	701,000.00	701,000.00	-	-	-	701,000.00	101,352.71	-	-	-	101,352.71
Region XII	03 00012	2,291,000.00	-	2,291,000.00	2,291,000.00	-	-	-	2,291,000.00	434,298.03	-	-	-	434,298.03
PS	50100000	1,590,000.00	-	1,590,000.00	1,590,000.00	-	-	-	1,590,000.00	364,326.03	-	-	-	364,326.03
MOOE	50200000	701,000.00	-	701,000.00	701,000.00	-	-	-	701,000.00	69,972.00	-	-	-	69,972.00
Region XIII	03 00016	2,314,000.00	-	2,314,000.00	2,314,000.00	-	-	-	2,314,000.00	538,495.94	-	-	-	538,495.94
PS	50100000	1,709,000.00	-	1,709,000.00	1,709,000.00	-	-	-	1,709,000.00	468,043.50	-	-	-	468,043.50
MOOE	50200000	605,000.00	-	605,000.00	605,000.00	-	-	-	605,000.00	70,452.44	-	-	-	70,452.44
CO	50600000	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Operations		129,873,000.00	-	129,873,000.00	129,873,000.00	-	-	-	129,873,000.00	26,337,845.76	-	-	-	26,337,845.76
Total Programs and Activities		280,863,000.00	-	280,863,000.00	280,863,000.00	-	-	-	280,863,000.00	55,139,444.48	-	-	-	55,139,444.48
Sub-total Agency Specific Project		280,863,000.00	-	280,863,000.00	280,863,000.00	-	-	-	280,863,000.00	55,139,444.48	-	-	-	55,139,444.48
PS	50100000	162,952,000.00	-	162,952,000.00	162,952,000.00	-	-	-	162,952,000.00	37,247,634.64	-	-	-	37,247,634.64
MOOE	50200000	104,908,000.00	-	104,908,000.00	104,908,000.00	-	-	-	104,908,000.00	17,333,620.94	-	-	-	17,333,620.94
Fin. Exp.	50300000	87,000.00	-	87,000.00	87,000.00	-	-	-	87,000.00	1,596.00	-	-	-	1,596.00
CO	50600000	12,916,000.00	-	12,916,000.00	12,916,000.00	-	-	-	12,916,000.00	556,592.90	-	-	-	556,592.90
									5,133,735.00					168,085,735.00
II. AUTOMATIC APPROPRIATIONS	1 04 000													
Retirement and Life Insurance Premiums	1 04 102	15,035,000.00	-	15,035,000.00	15,035,000.00	-	-	-	15,035,000.00	3,651,212.37	-	-	-	3,651,212.37
PS	50100000	15,035,000.00	-	15,035,000.00	15,035,000.00	-	-	-	15,035,000.00	3,651,212.37	-	-	-	3,651,212.37
National Capital Region (NCR)	03 00013	907,000.00	-	907,000.00	907,000.00	-	-	-	907,000.00	229,494.60	-	-	-	229,494.60
Region I	03 00001	977,000.00	-	977,000.00	977,000.00	-	-	-	977,000.00	246,579.17	-	-	-	246,579.17
Region II	03 00002	997,000.00	-	997,000.00	997,000.00	-	-	-	997,000.00	245,117.16	-	-	-	245,117.16
Cordillera Administrative Region (CAR)	03 00014	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	194,965.16	-	-	-	194,965.16
Region III	03 00003	959,000.00	-	959,000.00	959,000.00	-	-	-	959,000.00	249,925.68	-	-	-	249,925.68
Region IVA	03 00004	998,000.00	-	998,000.00	998,000.00	-	-	-	998,000.00	251,211.48	-	-	-	251,211.48
Region IVB	03 00017	980,000.00	-	980,000.00	980,000.00	-	-	-	980,000.00	233,745.10	-	-	-	233,745.10
Region V	03 00005	884,000.00	-	884,000.00	884,000.00	-	-	-	884,000.00	238,343.76	-	-	-	238,343.76
Region VI	03 00006	1,013,000.00	-	1,013,000.00	1,013,000.00	-	-	-	1,013,000.00	254,311.63	-	-	-	254,311.63
Region VII	03 00007	871,000.00	-	871,000.00	871,000.00	-	-	-	871,000.00	243,014.47	-	-	-	243,014.47
Region VIII	03 00008	924,000.00	-	924,000.00	924,000.00	-	-	-	924,000.00	221,688.92	-	-	-	221,688.92
Region IX	03 00009	1,045,000.00	-	1,045,000.00	1,045,000.00	-	-	-	1,045,000.00	250,203.24	-	-	-	250,203.24
Region X	03 00010	816,000.00	-	816,000.00	816,000.00	-	-	-	816,000.00	210,245.04	-	-	-	210,245.04
Region XI	03 00011	962,000.00	-	962,000.00	962,000.00	-	-	-	962,000.00	236,540.28	-	-	-	236,540.28
Region XII	03 00012	919,000.00	-	919,000.00	919,000.00	-	-	-	919,000.00	128,989.68	-	-	-	128,989.68
Region XIII	03 00016	823,000.00	-	823,000.00	823,000.00	-	-	-	823,000.00	216,837.00	-	-	-	216,837.00

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) 06 001 0300000
 Funding Code Source (as clustered): 101101, 104000, 101401

/	Current Year Appropriation
/	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	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	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)	23 Due and Demandable
Region X	03 00010	269,235.00	-	-	-	269,235.00	-	2,220,765.00	-	-	
PS	50100000	269,235.00	-	-	-	269,235.00	-	1,575,765.00	-	-	
MOOE	50200000	-	-	-	-	-	-	635,000.00	-	-	
CO	50600000	-	-	-	-	-	-	10,000.00	-	-	
Region XI	03 00011	587,188.65	-	-	-	587,188.65	-	2,240,742.08	2,069.27	-	
PS	50100000	487,656.36	-	-	-	487,656.36	-	1,641,094.79	248.85	-	
MOOE	50200000	99,532.29	-	-	-	99,532.29	-	599,647.29	1,820.42	-	
Region XII	03 00012	409,815.08	-	-	-	409,815.08	-	1,856,701.97	24,482.95	-	
PS	50100000	339,843.08	-	-	-	339,843.08	-	1,225,673.97	24,482.95	-	
MOOE	50200000	69,972.00	-	-	-	69,972.00	-	631,028.00	-	-	
Region XIII	03 00016	538,495.94	-	-	-	538,495.94	-	1,775,504.06	-	-	
PS	50100000	468,043.50	-	-	-	468,043.50	-	1,240,956.50	-	-	
MOOE	50200000	70,452.44	-	-	-	70,452.44	-	534,547.56	-	-	
CO	50600000	-	-	-	-	-	-	-	-	-	
Sub-total, Operations		26,185,397.54	-	-	-	26,185,397.54	-	103,535,154.24	152,448.22	-	
Total Programs and Activities		54,904,124.79	-	-	-	54,904,124.79	-	225,723,555.52	235,319.69	-	
Sub-total Agency Specific Project		54,904,124.79	-	-	-	54,904,124.79	-	225,723,555.52	235,319.69	-	
PS	50100000	37,047,900.81	-	-	-	37,047,900.81	-	125,704,365.36	199,733.83	-	
MOOE	50200000	17,298,035.08	-	-	-	17,298,035.08	-	87,574,379.06	35,585.86	-	
Fin. Exp.	50300000	1,596.00	-	-	-	1,596.00	-	85,404.00	-	-	
CO	50600000	556,592.90	-	-	-	556,592.90	-	12,359,407.10	-	-	
II. AUTOMATIC APPROPRIATIONS	1 04 000										
Retirement and Life Insurance Premiums	1 04 102	3,651,212.37	-	-	-	3,651,212.37	-	11,383,787.63	-	-	
PS	50100000	3,651,212.37	-	-	-	3,651,212.37	-	11,383,787.63	-	-	
National Capital Region (NCR)	03 00013	229,494.60	-	-	-	229,494.60	-	677,505.40	-	-	
Region I	03 00001	246,579.17	-	-	-	246,579.17	-	730,420.83	-	-	
Region II	03 00002	245,117.16	-	-	-	245,117.16	-	751,882.84	-	-	
Cordillera Administrative Region (CAR)	03 00014	194,965.16	-	-	-	194,965.16	-	765,034.84	-	-	
Region III	03 00003	249,925.68	-	-	-	249,925.68	-	709,074.32	-	-	
Region IVA	03 00004	251,211.48	-	-	-	251,211.48	-	746,788.52	-	-	
Region IVB	03 00017	233,745.10	-	-	-	233,745.10	-	746,254.90	-	-	
Region V	03 00005	238,343.76	-	-	-	238,343.76	-	645,656.24	-	-	
Region VI	03 00006	254,311.63	-	-	-	254,311.63	-	758,688.37	-	-	
Region VII	03 00007	243,014.47	-	-	-	243,014.47	-	627,985.53	-	-	
Region VIII	03 00008	221,688.92	-	-	-	221,688.92	-	702,311.08	-	-	
Region IX	03 00009	250,203.24	-	-	-	250,203.24	-	794,796.76	-	-	
Region X	03 00010	210,245.04	-	-	-	210,245.04	-	605,754.96	-	-	
Region XI	03 00011	236,540.28	-	-	-	236,540.28	-	725,459.72	-	-	
Region XII	03 00012	128,989.68	-	-	-	128,989.68	-	790,010.32	-	-	
Region XIII	03 00016	216,837.00	-	-	-	216,837.00	-	606,163.00	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2015

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) 06 001 0300000
 Funding Code Source (as clustered): 101101, 104000, 101401

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
III. SPECIAL PURPOSE FUNDS	1 01 401													
Pension and Gratuity Fund	1 01 407	-	437,422.00	437,422.00	437,422.00	-	-	-	437,422.00	437,421.20	-	-	-	437,421.20
PS		-	437,422.00	437,422.00	437,422.00	-	-	-	437,422.00	437,421.20	-	-	-	437,421.20
Region IVB	03 00017	-	437,422.00	437,422.00	437,422.00	-	-	-	437,422.00	437,421.20	-	-	-	437,421.20
Sub-total, Special Purpose Funds	101401	-	437,422.00	437,422.00	437,422.00	-	-	-	437,422.00	437,421.20	-	-	-	437,421.20
PS	50100000	-	437,422.00	437,422.00	437,422.00	-	-	-	437,422.00	437,421.20	-	-	-	437,421.20
GRAND TOTAL		295,898,000.00	437,422.00	296,335,422.00	296,335,422.00	-	-	-	296,335,422.00	59,228,078.05	-	-	-	59,228,078.05
PS	50100000	177,987,000.00	437,422.00	178,424,422.00	178,424,422.00	-	-	-	178,424,422.00	41,336,268.21	-	-	-	41,336,268.21
MOOE	50200000	104,908,000.00	-	104,908,000.00	104,908,000.00	-	-	-	104,908,000.00	17,333,620.94	-	-	-	17,333,620.94
Fin. Exp.	50300000	87,000.00	-	87,000.00	87,000.00	-	-	-	87,000.00	1,596.00	-	-	-	1,596.00
CO	50600000	12,916,000.00	-	12,916,000.00	12,916,000.00	-	-	-	12,916,000.00	556,592.90	-	-	-	556,592.90
Recapitulation by MFO		129,873,000.00	-	129,873,000.00	129,873,000.00	-	-	-	129,873,000.00	26,337,845.76	-	-	-	26,337,845.76
MFO 2	302000000	89,976,000.00	-	89,976,000.00	89,976,000.00	-	-	-	89,976,000.00	19,969,812.60	-	-	-	19,969,812.60
MFO4	304000000	39,897,000.00	-	39,897,000.00	39,897,000.00	-	-	-	39,897,000.00	6,368,033.16	-	-	-	6,368,033.16
OF WHICH:														
Major Programs/Projects														
KRA No.1 -Anti-Corruption Transparent, Accountable and Participatory Governance														
Program Budgeting: MPP														
Other Major Programs and Projects and monitored by the President through PMS														

Certified Correct:

Eden D. Panglinan
 EDEN D. PANGLINAN
 Chief Administrative Officer

Certified Correct:

Esperanza Q. Ignacio
 ESPERANZA Q. IGNACIO
 Chief Accountant

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Regional Offices
 Organizational Code (UACS) 06 001 0300000
 Funding Code Source (as clustered): 101101, 104000, 101401

1	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	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	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)	23 Due and Demandable
III. SPECIAL PURPOSE FUNDS	1 01 401										
Pension and Gratuity Fund	1 01 407	437,421.20	-	-	-	437,421.20	-	0.80	-	-	
PS		437,421.20	-	-	-	437,421.20	-	0.80	-	-	
Region IVB	03 00017	437,421.20	-	-	-	437,421.20	-	0.80	-	-	
Sub-total, Special Purpose Funds	101401	437,421.20	-	-	-	437,421.20	-	0.80	-	-	
PS	50100000	437,421.20	-	-	-	437,421.20	-	0.80	-	-	
GRAND TOTAL		58,992,758.36	-	-	-	58,992,758.36	-	237,107,343.95	235,319.69	-	
PS	50100000	41,136,534.38	-	-	-	41,136,534.38	-	137,088,153.79	199,733.83	-	
MODE	50200000	17,298,035.08	-	-	-	17,298,035.08	-	87,574,379.06	35,585.86	-	
Fin. Exp	50300000	1,596.00	-	-	-	1,596.00	-	85,404.00	-	-	
CO	50600000	556,592.90	-	-	-	556,592.90	-	12,359,407.10	-	-	
Recapitulation by MFO		26,185,397.54	-	-	-	26,185,397.54	-	103,535,154.24	152,448.22	-	
MFO 2	302000000	19,881,265.31	-	-	-	19,881,265.31	-	70,006,187.40	88,547.29	-	
MFO4	304000000	6,304,132.23	-	-	-	6,304,132.23	-	33,528,966.84	63,900.93	-	
OF WHICH:											
Major Programs/Projects											
KRA No.1 -Anti-Corruption Transparent, Accountable and Participatory Governance											
Program Budgeting: MPP											
Other Major Programs and Projects and monitored by the President through PMS											

Recommending Approval:


 DANTE B. E CHAVEZ
 OIC Director, FS

Approved By:

CLARE CATTLEYA G. AMADOR
 Undersecretary

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organizational Code (UACS) :06 0010100000
 Funding Code Source (as clustered): 1 02 101 1 01 404

Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations				Total
		Authorized Appropriation	Adjustments (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	
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)
SUMMARY														
A. AGENCY SPECIFIC BUDGET	1 02 101	100,977,383.25	-	100,977,383.25	100,977,383.25	-	-	-	100,977,383.25	12,498,147.00	-	-	-	12,498,147.00
MAINTENANCE AND OTHER OPERATING EXPENSES		89,403,543.23	-	89,403,543.23	89,403,543.23	-	-	-	89,403,543.23	12,498,147.00	-	-	-	12,498,147.00
Travelling Expenses														
Local Travel	50201010 00	1,192,617.34	-	1,192,617.34	1,192,617.34	-	-	-	1,192,617.34	-	-	-	-	-
Foreign Travel	50201020 00	69,193.98	-	69,193.98	69,193.98	-	-	-	69,193.98	-	-	-	-	-
Training and Scholarship Expenses														
Training and Seminar Expenses	50202010 00	6,175,540.46	-	6,175,540.46	6,175,540.46	-	-	-	6,175,540.46	-	-	-	-	-
Scholarship Expenses	50202020 00	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	50203010 00	2,502,335.87	-	2,502,335.87	2,502,335.87	-	-	-	2,502,335.87	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	2,414,986.71	-	2,414,986.71	2,414,986.71	-	-	-	2,414,986.71	-	-	-	-	-
Textbooks and Instructional Materials	50203110 01	0.70	-	0.70	0.70	-	-	-	0.70	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	3,005.77	-	3,005.77	3,005.77	-	-	-	3,005.77	-	-	-	-	-
Utility Expenses														
Water Expenses	50204010 00	282,958.87	-	282,958.87	282,958.87	-	-	-	282,958.87	-	-	-	-	-
Electricity Expenses	50204020 00	1,780,704.49	-	1,780,704.49	1,780,704.49	-	-	-	1,780,704.49	-	-	-	-	-
Communication Expenses														
Postage and Courier Services	50205010 00	0.23	-	0.23	0.23	-	-	-	0.23	-	-	-	-	-
Telephone Expenses- Mobile	50205020 01	566,606.91	-	566,606.91	566,606.91	-	-	-	566,606.91	-	-	-	-	-
Telephone Expenses- Landline	50205020 02	271,039.81	-	271,039.81	271,039.81	-	-	-	271,039.81	-	-	-	-	-
Internet Subscription Expenses	50205030 00	12,230,912.20	-	12,230,912.20	12,230,912.20	-	-	-	12,230,912.20	-	-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses														
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-
Professional Services														
Legal Services	50211010 00	0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-
Auditing Services	50211020 00	0.81	-	0.81	0.81	-	-	-	0.81	-	-	-	-	-
Consultancy Services	50211030 00	48,647,932.00	-	48,647,932.00	48,647,932.00	-	-	-	48,647,932.00	12,498,147.00	-	-	-	12,498,147.00
Other Professional Services	50211990 00	6,118,501.69	-	6,118,501.69	6,118,501.69	-	-	-	6,118,501.69	-	-	-	-	-
General Services														
Janitorial Services	50212020 00	22,229.16	-	22,229.16	22,229.16	-	-	-	22,229.16	-	-	-	-	-
Security Services	50212030 00	0.19	-	0.19	0.19	-	-	-	0.19	-	-	-	-	-
Other General Services	50212990 00	0.30	-	0.30	0.30	-	-	-	0.30	-	-	-	-	-
Repairs and Maintenance														
Buildings and Other Structures														
Buildings	50213040 01	732,791.75	-	732,791.75	732,791.75	-	-	-	732,791.75	-	-	-	-	-
Machinery and Equipment														
ICT Equipment	50213050 03	1,660,000.00	-	1,660,000.00	1,660,000.00	-	-	-	1,660,000.00	-	-	-	-	-
Transportation Equipment	50213060 00	3.64	-	3.64	3.64	-	-	-	3.64	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees														
Taxes, Duties and Licenses	50215010 01	11,921.58	-	11,921.58	11,921.58	-	-	-	11,921.58	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	36,000.50	-	36,000.50	36,000.50	-	-	-	36,000.50	-	-	-	-	-
Insurance Expenses	50215030 00	62,833.07	-	62,833.07	62,833.07	-	-	-	62,833.07	-	-	-	-	-
Other Maintenance and Operating Expenses														
Advertising Expenses	50299010 00	0.70	-	0.70	0.70	-	-	-	0.70	-	-	-	-	-
Representation Expenses	50299030 00	266,748.92	-	266,748.92	266,748.92	-	-	-	266,748.92	-	-	-	-	-
Rents -Equipment	50299050 04	214,875.85	-	214,875.85	214,875.85	-	-	-	214,875.85	-	-	-	-	-
Subscription Expenses	50299070 00	29,798.62	-	29,798.62	29,798.62	-	-	-	29,798.62	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	0.61	-	0.61	0.61	-	-	-	0.61	-	-	-	-	-

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organizational Code (UACS) :06 0010100000
 Funding Code Source (as clustered): 1 02 101 1 01 404

	Current Year Appropriation
	Supplemental Appropriation
1	Continuing Appropriation

Particulars	UACS CODE	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
		16	17	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET	1 02 101	4,166,049.00	-	-	-	4,166,049.00	-	88,479,236.25	-	8,332,098.00
MAINTENANCE AND OTHER OPERATING EXPENSES		4,166,049.00	-	-	-	4,166,049.00	-	76,905,396.23	-	8,332,098.00
Travelling Expenses										
Local Travel	50201010 00	-	-	-	-	-	-	1,192,617.34	-	-
Foreign Travel	50201020 00	-	-	-	-	-	-	69,193.98	-	-
Training and Scholarship Expenses										
Training and Seminar Expenses	50202010 00	-	-	-	-	-	-	6,175,540.46	-	-
Scholarship Expenses	50202020 00	-	-	-	-	-	-	4,000,000.00	-	-
Supplies and Materials Expenses										
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	2,502,335.87	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	-	-	-	-	-	-	2,414,986.71	-	-
Textbooks and Instructional Materials	50203110 01	-	-	-	-	-	-	0.70	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	-	-	3,005.77	-	-
Utility Expenses										
Water Expenses	50204010 00	-	-	-	-	-	-	282,958.87	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	1,780,704.49	-	-
Communication Expenses										
Postage and Courier Services	50205010 00	-	-	-	-	-	-	0.23	-	-
Telephone Expenses- Mobile	50205020 01	-	-	-	-	-	-	566,606.91	-	-
Telephone Expenses- Landline	50205020 02	-	-	-	-	-	-	271,039.81	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	12,230,912.20	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses										
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	110,000.00	-	-
Professional Services										
Legal Services	50211010 00	-	-	-	-	-	-	0.50	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	0.81	-	-
Consultancy Services	50211030 00	4,166,049.00	-	-	-	4,166,049.00	-	36,149,785.00	-	8,332,098.00
Other Professional Services	50211990 00	-	-	-	-	-	-	6,118,501.69	-	-
General Services										
Janitorial Services	50212020 00	-	-	-	-	-	-	22,229.16	-	-
Security Services	50212030 00	-	-	-	-	-	-	0.19	-	-
Other General Services	50212990 00	-	-	-	-	-	-	0.30	-	-
Repairs and Maintenance										
Buildings and Other Structures										
Buildings	50213040 01	-	-	-	-	-	-	732,791.75	-	-
Machinery and Equipment										
ICT Equipment	50213050 03	-	-	-	-	-	-	1,660,000.00	-	-
Transportation Equipment	50213060 01	-	-	-	-	-	-	3.64	-	-
Taxes, Insurance Premiums and Other Fees										
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	11,921.58	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	36,000.50	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	62,833.07	-	-
Other Maintenance and Operating Expenses										
Advertising Expenses	50299010 00	-	-	-	-	-	-	0.70	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	266,748.92	-	-
Rents -Equipment	50299050 04	-	-	-	-	-	-	214,875.85	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	29,798.62	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	0.61	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2015

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Central Office
Organizational Code (UACS) :06 0010100000
Funding Code Source (as clustered): 1 02 101 1 01 404

Particulars	UACS CODE	Appropriations			Allotments Received					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	9	10+{(6+(-)7)-8+9}	11	12	13	14	15= (11+12+13+14)
FINANCIAL EXPENSES		13,312.00	-	13,312.00	13,312.00	-	-	-	13,312.00	-	-	-	-	-
Bank Charges	50301040 00	13,312.00	-	13,312.00	13,312.00	-	-	-	13,312.00	-	-	-	-	-
CAPITAL OUTLAYS		11,560,528.02	-	11,560,528.02	11,560,528.02	-	-	-	11,560,528.02	-	-	-	-	-
Property, Plant and Equipment Outlay														
Buildings and Other Structures		8,219,088.01	-	8,219,088.01	8,219,088.01	-	-	-	8,219,088.01	-	-	-	-	-
Buildings	50604040 01	8,219,088.01	-	8,219,088.01	8,219,088.01	-	-	-	8,219,088.01	-	-	-	-	-
Machinery and Equipment		3,066,385.40	-	3,066,385.40	3,066,385.40	-	-	-	3,066,385.40	-	-	-	-	-
Office Equipment	50604050 02	2,800,000.20	-	2,800,000.20	2,800,000.20	-	-	-	2,800,000.20	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	102,835.20	-	102,835.20	102,835.20	-	-	-	102,835.20	-	-	-	-	-
Disaster Response & Rescue Equipment	50604050 09	163,550.00	-	163,550.00	163,550.00	-	-	-	163,550.00	-	-	-	-	-
Furniture, Fixtures and Books		258,898.95	-	258,898.95	258,898.95	-	-	-	258,898.95	-	-	-	-	-
Furniture and Fixtures	50604070 01	258,898.00	-	258,898.00	258,898.00	-	-	-	258,898.00	-	-	-	-	-
Books	50604070 02	0.95	-	0.95	0.95	-	-	-	0.95	-	-	-	-	-
Other Property, Plant and Equipment		16,155.50	-	16,155.50	16,155.50	-	-	-	16,155.50	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	16,155.50	-	16,155.50	16,155.50	-	-	-	16,155.50	-	-	-	-	-
Intangible Assets		0.16	-	0.16	0.16	-	-	-	0.16	-	-	-	-	-
Other Intangible Assets	50606990 00	0.16	-	0.16	0.16	-	-	-	0.16	-	-	-	-	-
TOTAL AGENCY SPECIFIC BUDGET		100,977,383.25	-	100,977,383.25	100,977,383.25	-	-	-	100,977,383.25	12,498,147.00	-	-	-	12,498,147.00
B.AUTOMATIC APPROPRIATION														
C.SPECIAL PURPOSE FUNDS		600,000,000.00	-	600,000,000.00	600,000,000.00	-	-	-	600,000,000.00	-	-	-	-	-
E-Government Fund		600,000,000.00	-	600,000,000.00	600,000,000.00	-	-	-	600,000,000.00	-	-	-	-	-
Government Integrated Financial Management Information System -GIFMIS														
MAINTENANCE AND OTHER OPERATING EXPENSES		481,750,000.00	-	481,750,000.00	481,750,000.00	-	-	-	481,750,000.00	-	-	-	-	-
Professional Services														
Consultancy Services	50211030 00	481,750,000.00	-	481,750,000.00	481,750,000.00	-	-	-	481,750,000.00	-	-	-	-	-
CAPITAL OUTLAYS		118,250,000.00	-	118,250,000.00	118,250,000.00	-	-	-	118,250,000.00	-	-	-	-	-
Property, Plant and Equipment Outlay														
Machinery and Equipment														
ICT Equipment	50604050 03	118,250,000.00	-	118,250,000.00	118,250,000.00	-	-	-	118,250,000.00	-	-	-	-	-
GRAND TOTAL		700,977,383.25	-	700,977,383.25	700,977,383.25	-	-	-	700,977,383.25	12,498,147.00	-	-	-	12,498,147.00

Certified Correct:
Ed Pangilinan
EDEN D. PANGLINAN
Chief Administrative Officer

Certified Correct:
Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant

Department : Department of Budget and Management
 Agency : Office of the Secretary
 Operating Unit : Central Office
 Organizational Code (UACS) :06 0010100000
 Funding Code Source (as clustered): 1 02 101 1 01 404

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

Particulars	UACS CODE	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 Appropriations	Unobligated Allotment	Unpaid Obligations	
		16	17	18	19	20= (16+17+18+19)			21= (5-10)	22= (10-15)
								Due and Demandable	Not Yet Due and Demandable	
1	2							23	24	
FINANCIAL EXPENSES										
Bank Charges	50301040 00	-	-	-	-	-	-	13,312.00	-	
		-	-	-	-	-	-	13,312.00	-	
CAPITAL OUTLAYS										
Property, Plant and Equipment Outlay								11,560,528.02	-	
Buildings and Other Structures								8,219,088.01	-	
Buildings	50604040 01	-	-	-	-	-	-	8,219,088.01	-	
Machinery and Equipment								3,066,385.40	-	
Office Equipment	50604050 02	-	-	-	-	-	-	2,800,000.20	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	102,835.20	-	
Disaster Response & Rescue Equipment	50604050 09	-	-	-	-	-	-	163,550.00	-	
Furniture, Fixtures and Books								258,898.95	-	
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	258,898.00	-	
Books	50604070 02	-	-	-	-	-	-	0.95	-	
Other Property, Plant and Equipment								16,155.50	-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	16,155.50	-	
Intangible Assets								0.16	-	
Other Intangible Assets	50606990 00	-	-	-	-	-	-	0.16	-	
TOTAL AGENCY SPECIFIC BUDGET		4,166,049.00	-	-	-	4,166,049.00	-	88,479,236.25	8,332,098.00	
B.AUTOMATIC APPROPRIATION										
C.SPECIAL PURPOSE FUNDS								600,000,000.00	-	
E-Government Fund								600,000,000.00	-	
Government Integrated Financial Management										
Information System -GIFMIS										
MAINTENANCE AND OTHER OPERATING EXPENSES								481,750,000.00	-	
Professional Services										
Consultancy Services	50211030 00	-	-	-	-	-	-	481,750,000.00	-	
CAPITAL OUTLAYS								118,250,000.00	-	
Property, Plant and Equipment Outlay										
Machinery and Equipment										
ICT Equipment	50604050 03	-	-	-	-	-	-	118,250,000.00	-	
GRAND TOTAL		4,166,049.00	-	-	-	4,166,049.00	-	688,479,236.25	8,332,098.00	

Recommending Approval:


 DANTE B. DE CHAVEZ
 OIC Director, FS

Approved By:

CLARE CATTLEYA G. AMADOR
 Undersecretary