FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Central Office
Organizational Code (UACS) : 06 001 0100000
Funding Code Source (as clustered): 101101, 104102, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	**1 01 101**																						
General Administration and Support	100000000																						
General Administration and Support Services	100010000	288,076,000.00	-	288,076,000.00	288,076,000.00	-	130,000.00	-	287,946,000.00	43,893,681.78	57,466,946.57	-	-	101,360,628.35	30,044,597.03	43,275,529.42	-	-	73,320,126.45	130,000.00	186,585,371.65	154,356.46	27,886,145.44
General Management and Supervision	100010001	288,076,000.00	-	288,076,000.00	288,076,000.00	-	130,000.00	-	287,946,000.00	43,893,681.78	57,466,946.57	-	-	101,360,628.35	30,044,597.03	43,275,529.42	-	-	73,320,126.45	130,000.00	186,585,371.65	154,356.46	27,886,145.44
PS	50100000	75,697,000.00	-	75,697,000.00	75,697,000.00	-	-	-	75,697,000.00	21,517,735.27	15,714,975.98	-	-	37,232,711.25	16,006,902.57	21,099,547.42	-	-	37,106,449.99	-	38,464,288.75	92,065.49	34,195.77
MOOE	50200000	190,359,000.00	-	190,359,000.00	190,359,000.00	-	-	-	190,359,000.00	22,328,854.51	40,924,056.83	-	-	63,252,911.34	14,020,506.46	21,851,250.72	-	-	35,871,757.18	-	127,106,088.66	62,290.97	27,318,863.19
Fin. Exp.	50300000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	6,688.00	-	-	-	6,688.00	6,688.00	-	-	-	6,688.00	-	13,312.00	-	-
CO	50600000	22,000,000.00	-	22,000,000.00	22,000,000.00	-	130,000.00	-	21,870,000.00	40,404.00	827,913.76	-	-	868,317.76	10,500.00	324,731.28	-	-	335,231.28	130,000.00	21,001,682.24	-	533,086.48
Sub-total, General Administration and Support		288,076,000.00	-	288,076,000.00	288,076,000.00	-	130,000.00	-	287,946,000.00	43,893,681.78	57,466,946.57	-	-	101,360,628.35	30,044,597.03	43,275,529.42	-	-	73,320,126.45	130,000.00	186,585,371.65	154,356.46	27,886,145.44
Support to Operations	200000000																						
Budget and Management Support Services	200010000																						
Legal Services	200010001	8,071,000.00	-	8,071,000.00	8,071,000.00	-	-	-	8,071,000.00	2,268,850.91	1,530,645.62	-	-	3,799,496.53	1,424,330.40	1,887,123.76	-	-	3,311,454.16	-	4,271,503.47	2,000.00	486,042.37
PS	50100000	6,223,000.00	-	6,223,000.00	6,223,000.00				6,223,000.00	1,682,963.70	1,165,217.56	-	-	2,848,181.26	1,238,517.03	1,607,664.23	-	-	2,846,181.26	-	3,374,818.74	2,000.00	-
MOOE	50200000	1,848,000.00	-	1,848,000.00	1,848,000.00				1,848,000.00	585,887.21	365,428.06	-	-	951,315.27	185,813.37	279,459.53	-	-	465,272.90	-	896,684.73	-	486,042.37
CO	50600000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Systems Services	200010002	7,834,000.00	-	7,834,000.00	7,834,000.00	-	-	-	7,834,000.00	2,347,109.97	2,014,850.49	-	-	4,361,960.46	1,703,637.37	2,218,681.82	-	-	3,922,319.19	-	3,472,039.54	21,716.75	417,924.52
PS	50100000	6,283,000.00	-	6,283,000.00	6,283,000.00				6,283,000.00	1,895,557.50	1,395,242.91	-	-	3,290,800.41	1,421,227.50	1,849,776.16	-	-	3,271,003.66	-	2,992,199.59	19,796.75	-
MOOE	50200000	1,551,000.00	-	1,551,000.00	1,551,000.00				1,551,000.00	449,386.47	621,773.58	-	-	1,071,160.05	280,243.87	371,071.66	-	-	651,315.53	-	479,839.95	1,920.00	417,924.52
CO	50600000	-	-	-	-				-	2,166.00	(2,166.00)	-	-	-	2,166.00	(2,166.00)	-	-	-	-	-	-	-
Training and Informations Services	200010003	9,768,000.00	-	9,768,000.00	9,768,000.00	-	-	-	9,768,000.00	2,686,113.52	1,800,711.86	-	-	4,486,825.38	1,726,561.39	2,272,794.84	-	-	3,999,356.23	-	5,281,174.62	-	487,469.15
PS	50100000	6,423,000.00	-	6,423,000.00	6,423,000.00				6,423,000.00	2,014,855.04	1,336,006.89	-	-	3,350,861.93	1,496,437.59	1,831,017.89	-	-	3,327,455.48	-	3,072,138.07	-	23,406.45
MOOE	50200000	3,345,000.00	-	3,345,000.00	3,345,000.00				3,345,000.00	671,258.48	464,704.97	-	-	1,135,963.45	230,123.80	441,776.95	-	-	671,900.75	-	2,209,036.55	-	464,062.70
CO	50600000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Support to Operations		25,673,000.00	-	25,673,000.00	25,673,000.00	-	-	-	25,673,000.00	7,302,074.40	5,346,207.97	-	-	12,648,282.37	4,854,529.16	6,378,600.42	-	-	11,233,129.58	-	13,024,717.63	23,716.75	1,391,436.04
Operations	300000000																						
MFO 1: BUDGET POLICY ADVISORY SERVICES	301000000	10,316,000.00	-	10,316,000.00	10,316,000.00	-	-	-	10,316,000.00	3,347,351.52	2,392,193.48	-	-	5,739,545.00	2,151,377.40	2,962,879.27	-	-	5,114,256.67	-	4,576,455.00	-	625,288.33
Fiscal policy research, budget planning and programming, including provision of technical secretariat services to the Development Budget Coordination Committee (DBCC)	301010000	10,316,000.00	-	10,316,000.00	10,316,000.00	-	-	-	10,316,000.00	3,347,351.52	2,392,193.48	-	-	5,739,545.00	2,151,377.40	2,962,879.27	-	-	5,114,256.67	-	4,576,455.00	-	625,288.33
PS	50100000	8,404,000.00	-	8,404,000.00	8,404,000.00				8,404,000.00	2,639,986.41	1,898,516.01	-	-	4,538,502.42	1,957,365.00	2,563,148.57	-	-	4,520,513.57	-	3,865,497.58	-	17,988.85
MOOE	50200000	1,912,000.00	-	1,912,000.00	1,912,000.00				1,912,000.00	707,365.11	493,677.47	-	-	1,201,042.58	194,012.40	399,730.70	-	-	593,743.10	-	710,957.42	-	607,299.48
CO	50600000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2: BUDGET MANAGEMENT SERVICES	302000000	98,914,000.00	-	98,914,000.00	98,914,000.00	-	-	-	98,914,000.00	28,018,324.65	23,559,338.13	-	-	51,577,662.78	19,410,085.02	27,735,476.26	-	-	47,145,561.28	-	47,336,337.22	125,011.37	4,307,090.13
Planning, management and monitoring of the annual budget program	302010000	16,744,000.00	-	16,744,000.00	16,744,000.00	-	-	-	16,744,000.00	4,654,874.95	4,680,387.71	-	-	9,335,262.66	3,471,207.39	4,988,653.17	-	-	8,459,860.56	-	7,408,737.34	-	875,402.10
PS	50100000	13,934,000.00	-	13,934,000.00	13,934,000.00				13,934,000.00	4,155,377.71	3,431,006.22	-	-	7,586,383.93	3,122,256.63	4,455,133.07	-	-	7,577,389.70	-	6,347,616.07	-	8,994.23
MOOE	50200000	2,810,000.00	-	2,810,000.00	2,810,000.00				2,810,000.00	499,497.24	1,249,381.49	-	-	1,748,878.73	348,950.76	533,520.10	-	-	882,470.86	-	1,061,121.27	-	866,407.87
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	82,170,000.00	-	82,170,000.00	82,170,000.00	-	-	-	82,170,000.00	23,363,449.70	18,878,950.42	-	-	42,242,400.12	15,938,877.63	22,746,823.09	-	-	38,685,700.72	-	39,927,599.88	125,011.37	3,431,688.03
PS	50100000	68,926,000.00	-	68,926,000.00	68,926,000.00	-	-	-	68,926,000.00	19,866,131.47	15,122,306.18	-	-	34,988,437.65	14,768,017.85	20,064,259.33	-	-	34,832,277.18	-	33,937,562.35	125,011.37	31,149.10
MOOE	50200000	13,244,000.00	-	13,244,000.00	13,244,000.00	-	-	-	13,244,000.00	3,495,152.95	3,758,809.52	-	-	7,253,962.47	1,170,859.78	2,682,563.76	-	-	3,853,423.54	-	5,990,037.53	-	3,400,538.93
CO	50600000	-	-	-	-	-	-	-	-	2,165.28	(2,165.28)	-	-	-	-	-	-	-	-	-	-	-	-

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As of the Quarter Ending June 30, 2014

Department : Department of Budget and Management
Agency : Office of the Secretary
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Funding Code Source (as clustered): 101101, 104102, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21= (5-10)	22= (10-15)	23	24
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	303000000	22,498,000.00	-	22,498,000.00	22,498,000.00	-	-	-	22,498,000.00	6,129,527.66	4,541,392.40	-	-	10,670,920.06	4,269,802.16	5,487,241.54	-	-	9,757,043.70	-	11,827,079.94	29,441.74	884,434.62
Policy Formulation and Standards-Setting and Evaluation on Agency Proposals	303010000	22,498,000.00	-	22,498,000.00	22,498,000.00	-	-	-	22,498,000.00	6,129,527.66	4,541,392.40	-	-	10,670,920.06	4,269,802.16	5,487,241.54	-	-	9,757,043.70	-	11,827,079.94	29,441.74	884,434.62
Internal control systems and procedures towards productivity improvement	303010001	11,705,000.00	-	11,705,000.00	11,705,000.00	-	-	-	11,705,000.00	3,120,487.95	2,164,263.96	-	-	5,284,751.91	2,089,889.24	2,731,177.52	-	-	4,821,066.76	-	6,420,248.09	6,934.50	456,750.65
PS	50100000	8,680,000.00	-	8,680,000.00	8,680,000.00				8,680,000.00	2,545,651.35	1,756,563.25	-	-	4,302,214.60	1,903,058.49	2,392,221.61	-	-	4,295,280.10	-	4,377,785.40	6,934.50	-
MOOE	50200000	3,025,000.00	-	3,025,000.00	3,025,000.00				3,025,000.00	574,836.60	407,700.71	-	-	982,537.31	186,830.75	338,955.91	-	-	525,786.66	-	2,042,462.69	-	456,750.65
CO	50600000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major organization and staffing modification, compensation and position classification	303010002	10,793,000.00	-	10,793,000.00	10,793,000.00	-	-	-	10,793,000.00	3,009,039.71	2,377,128.44	-	-	5,386,168.15	2,179,912.92	2,756,064.02	-	-	4,935,976.94	-	5,406,831.85	22,507.24	427,683.97
PS	50100000	8,568,000.00	-	8,568,000.00	8,568,000.00				8,568,000.00	2,581,570.78	1,844,512.61	-	-	4,426,083.39	1,936,069.01	2,461,152.65	-	-	4,397,221.66	-	4,141,916.61	22,507.24	6,354.49
MOOE	50200000	2,225,000.00	-	2,225,000.00	2,225,000.00				2,225,000.00	427,468.93	532,615.83	-	-	960,084.76	243,843.91	294,911.37	-	-	538,755.28	-	1,264,915.24	-	421,329.48
CO	50600000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	301000000	41,302,000.00	-	41,302,000.00	41,302,000.00	-	-	-	41,302,000.00	12,858,303.41	10,188,867.35	-	-	23,047,170.76	8,926,874.87	12,169,288.92	-	-	21,096,163.79	-	18,254,829.24	132,762.13	1,818,244.84
Financial and physical performance review and evaluation	304010000	41,302,000.00	-	41,302,000.00	41,302,000.00	-	-	-	41,302,000.00	12,858,303.41	10,188,867.35	-	-	23,047,170.76	8,926,874.87	12,169,288.92	-	-	21,096,163.79	-	18,254,829.24	132,762.13	1,818,244.84
PS	50100000	34,566,000.00	-	34,566,000.00	34,566,000.00	-	-	-	34,566,000.00	11,218,860.53	8,237,570.86	-	-	19,456,431.39	8,435,598.32	10,857,801.33	-	-	19,293,399.65	-	15,109,568.61	132,762.13	30,269.61
MOOE	50200000	6,736,000.00	-	6,736,000.00	6,736,000.00	-	-	-	6,736,000.00	1,637,999.36	1,952,740.01	-	-	3,590,739.37	491,276.55	1,310,044.07	-	-	1,801,320.62	-	3,145,260.63	-	1,789,418.75
CO	50600000	-	-	-	-	-	-	-	-	1,443.52	(1,443.52)	-	-	-	-	1,443.52	-	-	1,443.52	-	-	-	(1,443.52)
Sub-total, Operations		173,030,000.00	-	173,030,000.00	173,030,000.00	-	-	-	173,030,000.00	50,353,507.24	40,681,791.36	-	-	91,035,298.60	34,758,139.45	48,354,885.99	-	-	83,113,025.44	-	81,994,701.40	287,215.24	7,635,057.92
Total Programs and Activities		486,779,000.00	-	486,779,000.00	486,779,000.00	-	130,000.00	-	486,649,000.00	101,549,263.42	103,494,945.90	-	-	205,044,209.32	69,657,265.64	98,009,015.83	-	-	167,666,281.47	130,000.00	281,604,790.68	465,288.45	36,912,639.40
B. PROJECTS																							
Locally-Funded Projects	400000000																						
Governance	410000000																						
Governance and Accountability Improvement	410060000																						
Budget Improvement Project	410060001	143,158,000.00	-	143,158,000.00	143,158,000.00	-	-	-	143,158,000.00	12,242,369.07	6,802,504.18	-	-	19,044,873.25	393,975.26	2,871,086.93	-	-	3,265,062.19	-	124,113,126.75	-	15,779,811.06
PS	50100000	-	-	-	-				-	135,023.89	(135,023.89)	-	-	-	94,095.26	(94,095.26)	-	-	-	-	-	-	-
MOOE	50200000	134,704,000.00	-	134,704,000.00	134,704,000.00				134,704,000.00	12,107,345.18	6,937,528.07	-	-	19,044,873.25	299,880.00	2,965,182.19	-	-	3,265,062.19	-	115,659,126.75	-	15,779,811.06
CO	50600000	8,454,000.00	-	8,454,000.00	8,454,000.00				8,454,000.00	-	-	-	-	-	-	-	-	-	-	-	8,454,000.00	-	-
Phippine Government Electronic Procurement System (PhilGEPS)	410060002	49,996,000.00	-	49,996,000.00	49,996,000.00	-	-	-	49,996,000.00	-	8,332,098.00	-	-	8,332,098.00	-	8,332,098.00	-	-	8,332,098.00	-	41,663,902.00	-	-
MOOE	50200000	49,996,000.00	-	49,996,000.00	49,996,000.00				49,996,000.00	-	8,332,098.00	-	-	8,332,098.00	-	8,332,098.00	-	-	8,332,098.00	-	41,663,902.00	-	-
CO	50600000	-	-	-	-				-	-	-	-	-	-					-	-	-	-	-
Sub-total, Locally-Funded Projects		193,154,000.00	-	193,154,000.00	193,154,000.00	-	-	-	193,154,000.00	12,242,369.07	15,134,602.18	-	-	27,376,971.25	393,975.26	11,203,184.93	-	-	11,597,160.19	-	165,777,028.75	-	15,779,811.06
Total Projects		193,154,000.00	-	193,154,000.00	193,154,000.00	-	-	-	193,154,000.00	12,242,369.07	15,134,602.18	-	-	27,376,971.25	393,975.26	11,203,184.93	-	-	11,597,160.19	-	165,777,028.75	-	15,779,811.06
Sub-total Agency Specific Project		679,933,000.00	-	679,933,000.00	679,933,000.00	-	130,000.00	-	679,803,000.00	113,791,632.49	118,629,548.08	-	-	232,421,180.57	70,051,240.90	109,212,200.76	-	-	179,263,441.66	130,000.00	447,381,819.43	465,288.45	52,692,450.46
PS	50100000	237,704,000.00	-	237,704,000.00	237,704,000.00	-	-	-	237,704,000.00	70,253,713.65	51,766,894.58	-	-	122,020,608.23	52,379,545.25	69,087,627.00	-	-	121,467,172.25	-	115,683,391.77	401,077.48	152,358.50
MOOE	50200000	411,755,000.00	-	411,755,000.00	411,755,000.00	-	-	-	411,755,000.00	43,485,052.04	66,040,514.54	-	-	109,525,566.58	17,652,341.65	39,800,564.96	-	-	57,452,906.61	-	302,229,433.42	64,210.97	52,008,449.00
Fin. Exp.	50300000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	6,688.00	-	-	-	6,688.00	6,688.00	-	-	-	6,688.00	-	13,312.00	-	-
CO	50600000	30,454,000.00	-	30,454,000.00	30,454,000.00	-	130,000.00	-	30,324,000.00	46,178.80	822,138.96	-	-	868,317.76	12,666.00	324,008.80	-	-	336,674.80	130,000.00	29,455,682.24	-	531,642.96
		679,933,000.00	-	679,933,000.00	679,933,000.00	-	130,000.00	-	679,803,000.00	113,791,632.49	118,629,548.08	-	-	232,421,180.57	70,051,240.90	109,212,200.76	-	-	179,263,441.66	130,000.00	447,381,819.43	465,288.45	52,692,450.46
II. AUTOMATIC APPROPRIATION	104													122,020,608.23	-								
														109,525,566.58	-								
Retirement and Life Insurance Premium Premium (RLIP)	1 04 102	20,885,000.00	-	20,885,000.00	20,885,000.00	-	-	-	20,885,000.00	5,397,637.08	5,449,763.73	-	-	10,847,400.81	5,397,637.08	5,449,763.73	-	-	10,847,400.81	-	10,037,599.19	-	-
PS	50100000	20,885,000.00	-	20,885,000.00	20,885,000.00				20,885,000.00	5,397,637.08	5,449,763.73	-	-	10,847,400.81	5,397,637.08	5,449,763.73	-	-	10,847,400.81	-	10,037,599.19	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Central Office
Organizational Code (UACS) : 06 001 0100000
Funding Code Source (as clustered): 101101, 104102, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	-	1,320,137.00	1,320,137.00	1,320,137.00	-	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	-	-	-
MOOE	50200000		1,320,137.00	1,320,137.00	1,320,137.00				1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	-	-	-
Sub-total Automatic Appropriation		20,885,000.00	1,320,137.00	22,205,137.00	22,205,137.00	-	-	-	22,205,137.00	5,397,637.08	6,769,900.73	-	-	12,167,537.81	5,397,637.08	6,769,900.73	-	-	12,167,537.81	-	10,037,599.19	-	-
PS	50100000	20,885,000.00	-	20,885,000.00	20,885,000.00	-	-	-	20,885,000.00	5,397,637.08	5,449,763.73	-	-	10,847,400.81	5,397,637.08	5,449,763.73	-	-	10,847,400.81	-	10,037,599.19	-	-
MOOE	50200000	-	1,320,137.00	1,320,137.00	1,320,137.00	-	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	600,000,000.00	-	-
MOOE	50200000	-	481,750,000.00	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	-	-	-	-	-					-	-	118,250,000.00	-	-
PGF-PS	1 01 407		8,053,275.00	8,053,275.00	8,053,275.00				8,053,275.00	4,328,834.71	3,724,437.99	-	-	8,053,272.70	3,901,644.16	4,151,628.54	-	-	8,053,272.70	-	2.30	-	-
Sub-total, Special Purpose Funds	1 01 401	-	608,053,275.00	608,053,275.00	608,053,275.00	-	-	-	608,053,275.00	4,328,834.71	3,724,437.99	-	-	8,053,272.70	3,901,644.16	4,151,628.54	-	-	8,053,272.70	-	600,000,002.30	-	-
PS	50100000	-	8,053,275.00	8,053,275.00	8,053,275.00	-	-	-	8,053,275.00	4,328,834.71	3,724,437.99	-	-	8,053,272.70	3,901,644.16	4,151,628.54	-	-	8,053,272.70	-	2.30	-	-
MOOE	50200000	-	481,750,000.00	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	-	-	-	-	-	-	-	-	-	-	-	118,250,000.00	-	-
GRAND TOTAL		700,818,000.00	609,373,412.00	1,310,191,412.00	1,310,191,412.00	-	130,000.00	-	1,310,061,412.00	123,518,104.28	129,123,886.80	-	-	252,641,991.08	79,350,522.14	120,133,730.03	-	-	199,484,252.17	130,000.00	1,057,419,420.92	465,288.45	52,692,450.46
PS	50100000	258,589,000.00	8,053,275.00	266,642,275.00	266,642,275.00	-	-	-	266,642,275.00	79,980,185.44	60,941,096.30	-	-	140,921,281.74	61,678,826.49	78,689,019.27	-	-	140,367,845.76	-	125,720,993.26	401,077.48	152,358.50
MOOE	50200000	411,755,000.00	483,070,137.00	894,825,137.00	894,825,137.00	-	-	-	894,825,137.00	43,485,052.04	67,360,651.54	-	-	110,845,703.58	17,652,341.65	41,120,701.96	-	-	58,773,043.61	-	783,979,433.42	64,210.97	52,008,449.00
Fin. Exp.	50300000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	6,688.00	-	-	-	6,688.00	6,688.00	-	-	-	6,688.00	-	13,312.00	-	-
CO	50600000	30,454,000.00	118,250,000.00	148,704,000.00	148,704,000.00	-	130,000.00	-	148,574,000.00	46,178.80	822,138.96	-	-	868,317.76	12,666.00	324,008.80	-	-	336,674.80	130,000.00	147,705,682.24	-	531,642.96
Recapitulation by MFO		173,030,000.00	-	173,030,000.00	173,030,000.00	-	-	-	173,030,000.00	50,353,507.24	40,681,791.36	-	-	91,035,298.60	34,758,139.45	48,354,885.99	-	-	83,113,025.44	-	81,994,701.40	287,215.24	7,635,057.92
MFO 1		10,316,000.00	-	10,316,000.00	10,316,000.00	-	-	-	10,316,000.00	3,347,351.52	2,392,193.48	-	-	5,739,545.00	2,151,377.40	2,962,879.27	-	-	5,114,256.67	-	4,576,455.00	-	625,288.33
MFO 2		98,914,000.00	-	98,914,000.00	98,914,000.00	-	-	-	98,914,000.00	28,018,324.65	23,559,338.13	-	-	51,577,662.78	19,410,085.02	27,735,476.26	-	-	47,145,561.28	-	47,336,337.22	125,011.37	4,307,090.13
MFO 3		22,498,000.00	-	22,498,000.00	22,498,000.00	-	-	-	22,498,000.00	6,129,527.66	4,541,392.40	-	-	10,670,920.06	4,269,802.16	5,487,241.54	-	-	9,757,043.70	-	11,827,079.94	29,441.74	884,434.62
MFO4		41,302,000.00	-	41,302,000.00	41,302,000.00	-	-	-	41,302,000.00	12,858,303.41	10,188,867.35	-	-	23,047,170.76	8,926,874.87	12,169,288.92	-	-	21,096,163.79	-	18,254,829.24	132,762.13	1,818,244.84
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
Chief Administrative Officer

Certified Correct:
ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:
TERESITA P. GAPAC
Director, FMS

Approved By:
CLARO CATTLEYA G. AMADOR
Assistant Secretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	14	18	19	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																						
General Management and Supervision	100010001	149,280,000.00	-	149,280,000.00	149,280,000.00	-	-	130,000.00	149,410,000.00	29,325,545.26	33,752,688.18	-	-	63,078,233.44	29,165,059.38	33,838,201.64	-	-	63,003,261.02	(130,000.00)	86,331,766.56	54,639.19	20,333.23
National Capital Region (NCR)	03 00013	9,531,000.00	-	9,531,000.00	9,531,000.00	-	-	-	9,531,000.00	1,669,432.55	1,723,665.35	-	-	3,393,097.90	1,669,388.90	1,723,709.00	-	-	3,393,097.90	-	6,137,902.10	-	-
PS	50100000	3,358,000.00	-	3,358,000.00	3,358,000.00				3,358,000.00	709,704.73	866,528.44	-	-	1,576,233.17	709,661.08	866,572.09	-	-	1,576,233.17	-	1,781,766.83	-	-
MOOE	50200000	5,058,000.00	-	5,058,000.00	5,058,000.00				5,058,000.00	956,079.82	853,636.91	-	-	1,809,716.73	956,079.82	853,636.91	-	-	1,809,716.73	-	3,248,283.27	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	3,648.00	-	-	-	3,648.00	3,648.00	-	-	-	3,648.00	-	1,352.00	-	-
CO	50600000	1,110,000.00	-	1,110,000.00	1,110,000.00				1,110,000.00	-	3,500.00	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	1,106,500.00	-	-
Region I	03 00001	9,539,000.00	-	9,539,000.00	9,539,000.00	-	-	-	9,539,000.00	2,041,990.53	1,933,523.24	-	-	3,975,513.77	1,962,526.92	1,944,397.92	-	-	3,906,924.84	-	5,563,486.23	53,588.93	15,000.00
PS	50100000	4,312,000.00	-	4,312,000.00	4,312,000.00				4,312,000.00	1,129,500.98	1,178,918.87	-	-	2,308,419.85	1,083,283.16	1,178,918.87	-	-	2,262,202.03	-	2,003,580.15	46,217.82	-
MOOE	50200000	4,892,000.00	-	4,892,000.00	4,892,000.00				4,892,000.00	892,439.55	754,604.37	-	-	1,647,043.92	859,193.76	765,479.05	-	-	1,624,672.81	-	3,244,956.08	7,371.11	15,000.00
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	330,000.00	-	330,000.00	330,000.00				330,000.00	20,050.00	-	-	-	20,050.00	20,050.00	-	-	-	20,050.00	-	309,950.00	-	-
Region II	03 00002	9,188,000.00	-	9,188,000.00	9,188,000.00	-	-	-	9,188,000.00	1,647,955.05	1,873,481.98	-	-	3,521,437.03	1,595,995.39	1,925,430.48	-	-	3,521,425.87	-	5,666,562.97	11.16	-
PS	50100000	4,318,000.00	-	4,318,000.00	4,318,000.00				4,318,000.00	1,019,708.41	1,103,618.09	-	-	2,123,326.50	1,019,708.41	1,103,606.93	-	-	2,123,315.34	-	2,194,673.50	11.16	-
MOOE	50200000	3,765,000.00	-	3,765,000.00	3,765,000.00				3,765,000.00	624,946.64	768,163.89	-	-	1,393,110.53	572,986.98	820,123.55	-	-	1,393,110.53	-	2,371,889.47	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	3,300.00	1,700.00	-	-	5,000.00	3,300.00	1,700.00	-	-	5,000.00	-	-	-	-
CO	50600000	1,100,000.00	-	1,100,000.00	1,100,000.00				1,100,000.00	-	-	-	-	-					-	-	1,100,000.00	-	-
Cordillera Administrative Region (CAR)	03 00014	7,970,000.00	-	7,970,000.00	7,970,000.00	-	-	130,000.00	8,100,000.00	1,638,063.30	1,929,694.58	-	-	3,567,757.88	1,638,063.30	1,929,924.58	-	-	3,567,987.88	(130,000.00)	4,532,242.12	(230.00)	-
PS	50100000	3,610,000.00	-	3,610,000.00	3,610,000.00				3,610,000.00	1,007,053.92	1,248,376.04	-	-	2,255,429.96	1,007,053.92	1,248,376.04	-	-	2,255,429.96	-	1,354,570.04	-	-
MOOE	50200000	3,255,000.00	-	3,255,000.00	3,255,000.00				3,255,000.00	631,009.38	681,318.54	-	-	1,312,327.92	631,009.38	681,548.54	-	-	1,312,557.92	-	1,942,672.08	(230.00)	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	1,100,000.00	-	1,100,000.00	1,100,000.00			130,000.00	1,230,000.00	-	-	-	-	-	-	-	-	-	-	(130,000.00)	1,230,000.00	-	-
Region III	03 00003	8,054,000.00	-	8,054,000.00	8,054,000.00	-	-	-	8,054,000.00	1,681,923.32	2,203,001.10	-	-	3,884,924.42	1,681,923.32	2,203,001.10	-	-	3,884,924.42	-	4,169,075.58	-	-
PS	50100000	3,669,000.00	-	3,669,000.00	3,669,000.00				3,669,000.00	926,801.00	1,019,177.00	-	-	1,945,978.00	926,801.00	1,019,177.00	-	-	1,945,978.00	-	1,723,022.00	-	-
MOOE	50200000	4,260,000.00	-	4,260,000.00	4,260,000.00				4,260,000.00	755,122.32	1,183,824.10	-	-	1,938,946.42	755,122.32	1,183,824.10	-	-	1,938,946.42	-	2,321,053.58	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	120,000.00	-	120,000.00	120,000.00				120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Region IVA	03 00004	9,387,000.00	-	9,387,000.00	9,387,000.00	-	-	-	9,387,000.00	1,976,647.59	2,057,966.15	-	-	4,034,613.74	1,976,647.59	2,057,966.15	-	-	4,034,613.74	-	5,352,386.26	-	-
PS	50100000	3,220,000.00	-	3,220,000.00	3,220,000.00				3,220,000.00	1,108,981.00	1,392,034.21	-	-	2,501,015.21	1,108,981.00	1,392,034.21	-	-	2,501,015.21	-	718,984.79	-	-
MOOE	50200000	5,062,000.00	-	5,062,000.00	5,062,000.00				5,062,000.00	867,666.59	665,931.94	-	-	1,533,598.53	867,666.59	665,931.94	-	-	1,533,598.53	-	3,528,401.47	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	1,100,000.00	-	1,100,000.00	1,100,000.00				1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	1,100,000.00	-	-
Region IV B	03 00017	10,112,000.00	-	10,112,000.00	10,112,000.00	-	-	-	10,112,000.00	2,009,193.28	2,144,799.97	-	-	4,153,993.25	2,009,193.28	2,144,799.97	-	-	4,153,993.25	-	5,958,006.75	-	-
PS	50100000	4,812,000.00	-	4,812,000.00	4,812,000.00				4,812,000.00	1,096,498.82	1,291,308.14	-	-	2,387,806.96	1,096,498.82	1,291,308.14	-	-	2,387,806.96	-	2,424,193.04	-	-
MOOE	50200000	5,295,000.00	-	5,295,000.00	5,295,000.00				5,295,000.00	912,694.46	853,491.83	-	-	1,766,186.29	912,694.46	853,491.83	-	-	1,766,186.29	-	3,528,813.71	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	-	-	-	-	-	-		-	-	-	-	5,000.00		
CO	50600000	-	-	-	-				-	-	-	-	-	-			-	-	-	-	-		
Region V	03 00005	10,635,000.00	-	10,635,000.00	10,635,000.00	-	-	-	10,635,000.00	2,051,224.42	2,935,568.58	-	-	4,986,793.00	2,051,224.42	2,935,768.58	-	-	4,986,993.00	-	5,648,207.00	(200.00)	-
PS	50100000	3,683,000.00	-	3,683,000.00	3,683,000.00				3,683,000.00	773,523.26	962,037.36	-	-	1,735,560.62	773,523.26	962,037.36	-	-	1,735,560.62	-	1,947,439.38	-	-
MOOE	50200000	4,947,000.00	-	4,947,000.00	4,947,000.00				4,947,000.00	1,030,724.66	873,531.22	-	-	1,904,255.88	1,030,724.66	873,731.22	-	-	1,904,455.88	-	3,042,744.12	(200.00)	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	300.00	-	-	-	300.00	300.00	-	-	-	300.00	-	4,700.00	-	-
CO	50600000	2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00	246,676.50	1,100,000.00	-	-	1,346,676.50	246,676.50	1,100,000.00	-	-	1,346,676.50	-	653,323.50	-	-
Region VI	03 00006	8,492,000.00	-	8,492,000.00	8,492,000.00	-	-	-	8,492,000.00	2,120,761.32	1,448,758.33	-	-	3,569,519.65	2,120,761.32	1,448,758.33	-	-	3,569,519.65	-	4,922,480.35	-	-
PS	50100000	2,929,000.00	-	2,929,000.00	2,929,000.00				2,929,000.00	929,189.05	1,029,836.58	-	-	1,959,025.63	929,189.05	1,029,836.58	-	-	1,959,025.63	-	969,974.37	-	-
MOOE	50200000	4,301,000.00	-	4,301,000.00	4,301,000.00				4,301,000.00	1,185,222.27	418,921.75	-	-	1,604,144.02	1,185,222.27	418,921.75	-	-	1,604,144.02	-	2,696,855.98	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	-	3,000.00	-	-
CO	50600000	1,257,000.00	-	1,257,000.00	1,257,000.00				1,257,000.00	4,350.00	-	-	-	4,350.00	4,350.00	-	-	-	4,350.00	-	1,252,650.00	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

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	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustment (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter ending March 31	Current Year Disbursements: 2nd Quarter ending June 30	Current Year Disbursements: 3rd Quarter ending Sept. 30	Current Year Disbursements: 4th Quarter ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	14	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Region VII	03 00007	8,889,000.00	-	8,889,000.00	8,889,000.00	-	-	-	8,889,000.00	1,507,277.29	1,640,288.61	-	-	3,147,565.90	1,510,157.29	1,632,075.38	-	-	3,142,232.67	-	5,741,434.10	-	5,333.23
PS	50100000	3,377,000.00	-	3,377,000.00	3,377,000.00				3,377,000.00	1,057,223.28	1,048,558.61	-	-	2,105,781.89	1,057,223.28	1,043,225.38	-	-	2,100,448.66	-	1,271,218.11	-	5,333.23
MOOE	50200000	4,407,000.00	-	4,407,000.00	4,407,000.00				4,407,000.00	450,054.01	591,730.00	-	-	1,041,784.01	452,934.01	588,850.00	-	-	1,041,784.01	-	3,365,215.99	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	1,100,000.00	-	1,100,000.00	1,100,000.00				1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	1,100,000.00	-	-
Region VIII	03 00008	8,873,000.00	-	8,873,000.00	8,873,000.00	-	-	-	8,873,000.00	1,614,418.43	2,009,024.78	-	-	3,623,443.21	1,614,418.43	2,009,024.78	-	-	3,623,443.21	-	5,249,556.79	-	-
PS	50100000	2,038,000.00	-	2,038,000.00	2,038,000.00				2,038,000.00	502,599.27	563,781.00	-	-	1,066,380.27	502,599.27	563,781.00	-	-	1,066,380.27	-	971,619.73	-	-
MOOE	50200000	5,279,000.00	-	5,279,000.00	5,279,000.00				5,279,000.00	1,111,819.16	1,445,243.78	-	-	2,557,062.94	1,111,819.16	1,445,243.78	-	-	2,557,062.94	-	2,721,937.06	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	1,551,000.00	-	1,551,000.00	1,551,000.00				1,551,000.00	-	-	-	-	-	-	-	-	-	-	-	1,551,000.00	-	-
Region IX	03 00009	8,914,000.00	-	8,914,000.00	8,914,000.00	-	-	-	8,914,000.00	2,142,653.77	2,350,790.15	-	-	4,493,443.92	2,142,653.77	2,350,790.15	-	-	4,493,443.92	-	4,420,556.08	-	-
PS	50100000	4,085,000.00	-	4,085,000.00	4,085,000.00				4,085,000.00	1,251,703.44	1,361,296.00	-	-	2,612,999.44	1,251,703.44	1,361,296.00	-	-	2,612,999.44	-	1,472,000.56	-	-
MOOE	50200000	4,744,000.00	-	4,744,000.00	4,744,000.00				4,744,000.00	890,400.33	989,344.15	-	-	1,879,744.48	890,400.33	989,344.15	-	-	1,879,744.48	-	2,864,255.52	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	550.00	150.00	-	-	700.00	550.00	150.00	-	-	700.00	-	4,300.00	-	-
CO	50600000	80,000.00	-	80,000.00	80,000.00				80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-
Region X	03 00010	9,572,000.00	-	9,572,000.00	9,572,000.00	-	-	-	9,572,000.00	1,683,219.81	3,122,932.27	-	-	4,806,152.08	1,683,219.81	3,122,932.27	-	-	4,806,152.08	-	4,765,847.92	-	-
PS	50100000	3,302,000.00	-	3,302,000.00	3,302,000.00				3,302,000.00	847,640.50	1,005,927.50	-	-	1,853,568.00	847,640.50	1,005,927.50	-	-	1,853,568.00	-	1,448,432.00	-	-
MOOE	50200000	4,790,000.00	-	4,790,000.00	4,790,000.00				4,790,000.00	817,329.31	1,013,622.77	-	-	1,830,952.08	817,329.31	1,013,622.77	-	-	1,830,952.08	-	2,959,047.92	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	250.00	500.00	-	-	750.00	250.00	500.00	-	-	750.00	-	4,250.00	-	-
CO	50600000	1,475,000.00	-	1,475,000.00	1,475,000.00				1,475,000.00	18,000.00	1,102,882.00	-	-	1,120,882.00	18,000.00	1,102,882.00	-	-	1,120,882.00	-	354,118.00	-	-
Region XI	03 00011	11,943,000.00	-	11,943,000.00	11,943,000.00	-	-	-	11,943,000.00	1,845,319.37	1,728,188.80	-	-	3,573,508.17	1,813,420.41	1,760,087.76	-	-	3,573,508.17	-	8,369,491.83	-	-
PS	50100000	3,805,000.00	-	3,805,000.00	3,805,000.00				3,805,000.00	918,176.37	1,014,830.63	-	-	1,933,007.00	918,176.37	1,014,830.63	-	-	1,933,007.00	-	1,871,993.00	-	-
MOOE	50200000	5,366,000.00	-	5,366,000.00	5,366,000.00				5,366,000.00	927,143.00	611,358.17	-	-	1,538,501.17	895,244.04	643,257.13	-	-	1,538,501.17	-	3,827,498.83	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	2,767,000.00	-	2,767,000.00	2,767,000.00				2,767,000.00	-	102,000.00	-	-	102,000.00	-	102,000.00	-	-	102,000.00	-	2,665,000.00	-	-
Region XII	03 00012	8,522,000.00	-	8,522,000.00	8,522,000.00	-	-	-	8,522,000.00	1,822,468.36	2,655,013.95	-	-	4,477,482.31	1,822,468.36	2,655,013.95	-	-	4,477,482.31	-	4,044,517.69	-	-
PS	50100000	4,524,000.00	-	4,524,000.00	4,524,000.00				4,524,000.00	1,106,320.32	1,453,484.77	-	-	2,559,805.09	1,106,320.32	1,453,484.77	-	-	2,559,805.09	-	1,964,194.91	-	-
MOOE	50200000	3,993,000.00	-	3,993,000.00	3,993,000.00				3,993,000.00	716,148.04	1,201,529.18	-	-	1,917,677.22	716,148.04	1,201,529.18	-	-	1,917,677.22	-	2,075,322.78	-	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Region XIII	03 00016	9,659,000.00	-	9,659,000.00	9,659,000.00	-	-	-	9,659,000.00	1,872,996.87	1,995,990.34	-	-	3,868,987.21	1,872,996.87	1,994,521.24	-	-	3,867,518.11	-	5,790,012.79	1,469.10	-
PS	50100000	2,652,000.00	-	2,652,000.00	2,652,000.00				2,652,000.00	858,553.94	1,015,643.28	-	-	1,874,197.22	858,553.94	1,015,643.28	-	-	1,874,197.22	-	777,802.78	-	-
MOOE	50200000	4,864,000.00	-	4,864,000.00	4,864,000.00				4,864,000.00	1,014,442.93	980,347.06	-	-	1,994,789.99	1,014,442.93	978,877.96	-	-	1,993,320.89	-	2,869,210.01	1,469.10	-
Fin.Exp.	50300000	5,000.00	-	5,000.00	5,000.00				5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	2,138,000.00	-	2,138,000.00	2,138,000.00				2,138,000.00	-	-	-	-	-	-	-	-	-	-	-	2,138,000.00	-	-
Sub-total, General Administration and Support		149,280,000.00	-	149,280,000.00	149,280,000.00	-	-	130,000.00	149,410,000.00	29,325,545.26	33,752,688.18	-	-	63,078,233.44	29,165,059.38	33,838,201.64	-	-	63,003,261.02	(130,000.00)	86,331,766.56	54,639.19	20,333.23
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	93,622,000.00	-	93,622,000.00	93,622,000.00	-	-	-	93,622,000.00	21,450,250.90	26,079,769.70	-	-	47,530,020.60	21,365,837.33	26,076,426.00	-	-	47,442,263.33	-	46,091,979.40	87,299.71	457.56
PS		71,148,000.00	-	71,148,000.00	71,148,000.00	-	-	-	71,148,000.00	17,264,853.32	20,528,469.26	-	-	37,793,322.58	17,202,034.41	20,521,603.32	-	-	37,723,637.73	-	33,354,677.42	69,684.85	-
MOOE		20,327,000.00	-	20,327,000.00	20,327,000.00	-	-	-	20,327,000.00	4,185,397.58	4,581,300.44	-	-	8,766,698.02	4,163,802.92	4,584,822.68	-	-	8,748,625.60	-	11,560,301.98	17,614.86	457.56
Fin.Exp.		-																					
CO		2,147,000.00	-	2,147,000.00	2,147,000.00	-	-	-	2,147,000.00	-	970,000.00	-	-	970,000.00	-	970,000.00	-	-	970,000.00	-	1,177,000.00	-	-
National Capital Region (NCR)	03 00013	4,660,000.00	-	4,660,000.00	4,660,000.00	-	-	-	4,660,000.00	868,816.82	1,188,397.48	-	-	2,057,214.30	866,642.78	1,181,831.71	-	-	2,048,474.49	-	2,602,785.70	8,739.81	-
PS	50100000	3,516,000.00	-	3,516,000.00	3,516,000.00				3,516,000.00	824,816.82	999,102.06	-	-	1,823,918.88	822,642.78	992,536.29	-	-	1,815,179.07	-	1,692,081.12	8,739.81	-
MOOE	50200000	1,114,000.00	-	1,114,000.00	1,114,000.00				1,114,000.00	44,000.00	189,295.42	-	-	233,295.42	44,000.00	189,295.42	-	-	233,295.42	-	880,704.58	-	-
CO	50600000	30,000.00	-	30,000.00	30,000.00				30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
																			3,290,603.58				
Region I	03 00001	6,651,000.00	-	6,651,000.00	6,651,000.00	-	-	-	6,651,000.00	1,533,052.85	1,826,903.70	-	-	3,359,956.55	1,481,401.33	1,809,202.25	-	-	3,290,603.58	-	3,291,043.45	69,352.97	-
PS	50100000	4,706,000.00	-	4,706,000.00	4,706,000.00				4,706,000.00	1,174,521.42	1,456,616.51	-	-	2,631,137.93	1,123,064.56	1,447,128.33	-	-	2,570,192.89	-	2,074,862.07	60,945.04	-
MOOE	50200000	1,945,000.00	-	1,945,000.00	1,945,000.00				1,945,000.00	358,531.43	370,287.19	-	-	728,818.62	358,336.77	362,073.92	-	-	720,410.69	-	1,216,181.38	8,407.93	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

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	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustment (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter ending March 31	Current Year Disbursements: 2nd Quarter ending June 30	Current Year Disbursements: 3rd Quarter ending Sept. 30	Current Year Disbursements: 4th Quarter ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	14	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region II	03 00002	5,419,000.00	-	5,419,000.00	5,419,000.00	-	-	-	5,419,000.00	1,306,936.30	1,117,641.82	-	-	2,424,578.12	1,306,936.30	1,117,641.82	-	-	2,424,578.12	-	2,994,421.88	-	-
PS	50100000	4,441,000.00	-	4,441,000.00	4,441,000.00				4,441,000.00	1,055,688.05	1,087,942.50	-	-	2,143,630.55	1,055,688.05	1,087,942.50	-	-	2,143,630.55	-	2,297,369.45	-	-
MOOE	50200000	978,000.00	-	978,000.00	978,000.00				978,000.00	251,248.25	29,699.32	-	-	280,947.57	251,248.25	29,699.32	-	-	280,947.57	-	697,052.43	-	-
Cordillera Administrative Region (CAR)	03 00014	5,557,000.00	-	5,557,000.00	5,557,000.00	-	-	-	5,557,000.00	1,578,237.17	1,772,685.68	-	-	3,350,922.85	1,578,237.17	1,772,685.68	-	-	3,350,922.85	-	2,206,077.15	-	-
PS	50100000	4,643,000.00	-	4,643,000.00	4,643,000.00				4,643,000.00	1,334,586.50	1,575,915.50	-	-	2,910,502.00	1,334,586.50	1,575,915.50	-	-	2,910,502.00	-	1,732,498.00	-	-
MOOE	50200000	914,000.00	-	914,000.00	914,000.00				914,000.00	243,650.67	196,770.18	-	-	440,420.85	243,650.67	196,770.18	-	-	440,420.85	-	473,579.15	-	-
Region III	03 00003	7,371,000.00	-	7,371,000.00	7,371,000.00	-	-	-	7,371,000.00	1,540,414.86	2,519,005.76	-	-	4,059,420.62	1,540,414.86	2,519,005.76	-	-	4,059,420.62	-	3,311,579.38	-	-
PS	50100000	4,892,000.00	-	4,892,000.00	4,892,000.00				4,892,000.00	1,251,266.00	1,363,067.00	-	-	2,614,333.00	1,251,266.00	1,363,067.00	-	-	2,614,333.00	-	2,277,667.00	-	-
MOOE	50200000	1,409,000.00	-	1,409,000.00	1,409,000.00				1,409,000.00	289,148.86	245,938.76	-	-	535,087.62	289,148.86	245,938.76	-	-	535,087.62	-	873,912.38	-	-
CO	50600000	1,070,000.00	-	1,070,000.00	1,070,000.00				1,070,000.00	-	910,000.00	-	-	910,000.00	-	910,000.00	-	-	910,000.00	-	160,000.00	-	-
Region IVA	03 00004	6,308,000.00	-	6,308,000.00	6,308,000.00	-	-	-	6,308,000.00	1,134,543.38	1,347,083.24	-	-	2,481,626.62	1,134,543.38	1,347,083.24	-	-	2,481,626.62	-	3,826,373.38	-	-
PS	50100000	5,168,000.00	-	5,168,000.00	5,168,000.00				5,168,000.00	974,996.03	1,202,877.73	-	-	2,177,873.76	974,996.03	1,202,877.73	-	-	2,177,873.76	-	2,990,126.24	-	-
MOOE	50200000	1,140,000.00	-	1,140,000.00	1,140,000.00				1,140,000.00	159,547.35	144,205.51	-	-	303,752.86	159,547.35	144,205.51	-	-	303,752.86	-	836,247.14	-	-
Region IV B	03 00017	6,237,000.00	-	6,237,000.00	6,237,000.00	-	-	-	6,237,000.00	1,075,866.41	1,278,514.60	-	-	2,354,381.01	1,075,866.41	1,278,514.60	-	-	2,354,381.01	-	3,882,618.99	-	-
PS	50100000	4,210,000.00	-	4,210,000.00	4,210,000.00				4,210,000.00	972,866.05	1,157,651.34	-	-	2,130,517.39	972,866.05	1,157,651.34	-	-	2,130,517.39	-	2,079,482.61	-	-
MOOE	50200000	1,117,000.00	-	1,117,000.00	1,117,000.00				1,117,000.00	103,000.36	120,863.26	-	-	223,863.62	103,000.36	120,863.26	-	-	223,863.62	-	893,136.38	-	-
CO	50600000	910,000.00	-	910,000.00	910,000.00				910,000.00	-	-	-	-	-	-	-	-	-	-	-	910,000.00	-	-
Region V	03 00005	6,146,000.00	-	6,146,000.00	6,146,000.00	-	-	-	6,146,000.00	1,234,592.80	1,661,295.62	-	-	2,895,888.42	1,234,592.80	1,652,088.69	-	-	2,886,681.49	-	3,250,111.58	9,206.93	-
PS	50100000	4,780,000.00	-	4,780,000.00	4,780,000.00				4,780,000.00	1,022,264.72	1,381,510.41	-	-	2,403,775.13	1,022,264.72	1,381,510.41	-	-	2,403,775.13	-	2,376,224.87	-	-
MOOE	50200000	1,366,000.00	-	1,366,000.00	1,366,000.00				1,366,000.00	212,328.08	279,785.21	-	-	492,113.29	212,328.08	270,578.28	-	-	482,906.36	-	873,886.71	9,206.93	-
Region VI	03 00006	6,584,000.00	-	6,584,000.00	6,584,000.00	-	-	-	6,584,000.00	1,464,063.51	2,582,503.64	-	-	4,046,567.15	1,464,063.51	2,582,503.64	-	-	4,046,567.15	-	2,537,432.85	-	-
PS	50100000	5,396,000.00	-	5,396,000.00	5,396,000.00				5,396,000.00	1,338,821.47	1,889,573.04	-	-	3,228,394.51	1,338,821.47	1,889,573.04	-	-	3,228,394.51	-	2,167,605.49	-	-
MOOE	50200000	1,167,000.00	-	1,167,000.00	1,167,000.00				1,167,000.00	125,242.04	692,930.60	-	-	818,172.64	125,242.04	692,930.60	-	-	818,172.64	-	348,827.36	-	-
CO	50600000	21,000.00	-	21,000.00	21,000.00				21,000.00	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	-
																			2,786,619.57				
Region VII	03 00007	5,623,000.00	-	5,623,000.00	5,623,000.00	-	-	-	5,623,000.00	1,156,962.48	1,630,114.65	-	-	2,787,077.13	1,147,774.47	1,638,845.10	-	-	2,786,619.57	-	2,835,922.87	-	457.56
PS	50100000	4,133,000.00	-	4,133,000.00	4,133,000.00				4,133,000.00	897,611.74	1,122,496.00	-	-	2,020,107.74	888,423.73	1,131,684.01	-	-	2,020,107.74	-	2,112,892.26	-	-
MOOE	50200000	1,490,000.00	-	1,490,000.00	1,490,000.00				1,490,000.00	259,350.74	507,618.65	-	-	766,969.39	259,350.74	507,161.09	-	-	766,511.83	-	723,030.61	-	457.56
Region VIII	03 00008	5,983,000.00	-	5,983,000.00	5,983,000.00	-	-	-	5,983,000.00	1,753,050.49	1,378,262.94	-	-	3,131,313.43	1,753,050.49	1,378,262.94	-	-	3,131,313.43	-	2,851,686.57	-	-
PS	50100000	4,707,000.00	-	4,707,000.00	4,707,000.00				4,707,000.00	1,170,135.49	1,241,562.20	-	-	2,411,697.69	1,170,135.49	1,241,562.20	-	-	2,411,697.69	-	2,295,302.31	-	-
MOOE	50200000	1,276,000.00	-	1,276,000.00	1,276,000.00				1,276,000.00	582,915.00	136,700.74	-	-	719,615.74	582,915.00	136,700.74	-	-	719,615.74	-	556,384.26	-	-
Region IX	03 00009	6,262,000.00	-	6,262,000.00	6,262,000.00	-	-	-	6,262,000.00	1,897,662.34	2,118,206.21	-	-	4,015,868.55	1,897,662.34	2,118,206.21	-	-	4,015,868.55	-	2,246,131.45	-	-
PS	50100000	4,746,000.00	-	4,746,000.00	4,746,000.00				4,746,000.00	1,410,731.04	1,590,679.00	-	-	3,001,410.04	1,410,731.04	1,590,679.00	-	-	3,001,410.04	-	1,744,589.96	-	-
MOOE	50200000	1,516,000.00	-	1,516,000.00	1,516,000.00				1,516,000.00	486,931.30	527,527.21	-	-	1,014,458.51	486,931.30	527,527.21	-	-	1,014,458.51	-	501,541.49	-	-
Region X	03 00010	5,505,000.00	-	5,505,000.00	5,505,000.00	-	-	-	5,505,000.00	1,162,993.74	1,332,869.29	-	-	2,495,863.03	1,162,993.74	1,332,869.29	-	-	2,495,863.03	-	3,009,136.97	-	-
PS	50100000	4,393,000.00	-	4,393,000.00	4,393,000.00				4,393,000.00	1,012,751.50	1,177,648.00	-	-	2,190,399.50	1,012,751.50	1,177,648.00	-	-	2,190,399.50	-	2,202,600.50	-	-
MOOE	50200000	1,102,000.00	-	1,102,000.00	1,102,000.00				1,102,000.00	150,242.24	155,221.29	-	-	305,463.53	150,242.24	155,221.29	-	-	305,463.53	-	796,536.47	-	-
CO	50600000	10,000.00	-	10,000.00	10,000.00				10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Region XI	03 00011	5,294,000.00	-	5,294,000.00	5,294,000.00	-	-	-	5,294,000.00	1,418,766.01	1,642,159.21	-	-	3,060,925.22	1,397,366.01	1,663,559.21	-	-	3,060,925.22	-	2,233,074.78	-	-
PS	50100000	4,298,000.00	-	4,298,000.00	4,298,000.00				4,298,000.00	1,107,388.00	1,315,833.50	-	-	2,423,221.50	1,107,388.00	1,315,833.50	-	-	2,423,221.50	-	1,874,778.50	-	-
MOOE	50200000	936,000.00	-	936,000.00	936,000.00				936,000.00	311,378.01	266,325.71	-	-	577,703.72	289,978.01	287,725.71	-	-	577,703.72	-	358,296.28	-	-
CO	50600000	60,000.00	-	60,000.00	60,000.00				60,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-	-	-	-
Region XII	03 00012	5,246,000.00	-	5,246,000.00	5,246,000.00	-	-	-	5,246,000.00	1,192,361.25	1,334,711.22	-	-	2,527,072.47	1,192,361.25	1,334,711.22	-	-	2,527,072.47	-	2,718,927.53	-	-
PS	50100000	3,658,000.00	-	3,658,000.00	3,658,000.00				3,658,000.00	879,080.49	982,440.97	-	-	1,861,521.46	879,080.49	982,440.97	-	-	1,861,521.46	-	1,796,478.54	-	-
MOOE	50200000	1,588,000.00	-	1,588,000.00	1,588,000.00				1,588,000.00	313,280.76	352,270.25	-	-	665,551.01	313,280.76	352,270.25	-	-	665,551.01	-	922,448.99	-	-
Region XIII	03 00016	4,776,000.00	-	4,776,000.00	4,776,000.00	-	-	-	4,776,000.00	1,131,930.49	1,349,414.64	-	-	2,481,345.13	1,131,930.49	1,349,414.64	-	-	2,481,345.13	-	2,294,654.87	-	-
PS	50100000	3,461,000.00	-	3,461,000.00	3,461,000.00				3,461,000.00	837,328.00	983,553.50	-	-	1,820,881.50	837,328.00	983,553.50	-	-	1,820,881.50	-	1,640,118.50	-	-
MOOE	50200000	1,269,000.00	-	1,269,000.00	1,269,000.00				1,269,000.00	294,602.49	365,861.14	-	-	660,463.63	294,602.49	365,861.14	-	-	660,463.63	-	608,536.37	-	-
CO	50600000	46,000.00	-	46,000.00	46,000.00				46,000.00	-	-	-	-	-	-	-	-	-	-	-	46,000.00	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	14	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region XI	03 00011	2,278,000.00	-	2,278,000.00	2,278,000.00	-	-	-	2,278,000.00	470,822.60	547,350.29	-	-	1,018,172.89	470,822.60	547,350.29	-	-	1,018,172.89	-	1,259,827.11	-	-
PS	50100000	1,848,000.00	-	1,848,000.00	1,848,000.00				1,848,000.00	427,674.00	505,674.00	-	-	933,348.00	427,674.00	505,674.00	-	-	933,348.00	-	914,652.00	-	-
MOOE	50200000	400,000.00	-	400,000.00	400,000.00				400,000.00	43,148.60	15,306.29	-	-	58,454.89	43,148.60	15,306.29	-	-	58,454.89	-	341,545.11	-	-
CO	50600000	30,000.00	-	30,000.00	30,000.00				30,000.00	-	26,370.00	-	-	26,370.00	-	26,370.00	-	-	26,370.00	-	3,630.00	-	-
Region XII	03 00012	2,267,000.00	-	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00	514,093.24	579,807.75	-	-	1,093,900.99	514,093.24	579,807.75	-	-	1,093,900.99	-	1,173,099.01	-	-
PS	50100000	1,585,000.00	-	1,585,000.00	1,585,000.00				1,585,000.00	379,952.98	428,077.97	-	-	808,030.95	379,952.98	428,077.97	-	-	808,030.95	-	776,969.05	-	-
MOOE	50200000	682,000.00	-	682,000.00	682,000.00				682,000.00	134,140.26	151,729.78	-	-	285,870.04	134,140.26	151,729.78	-	-	285,870.04	-	396,129.96	-	-
Region XIII	03 00016	2,269,000.00	-	2,269,000.00	2,269,000.00	-	-	-	2,269,000.00	486,236.51	623,863.14	-	-	1,110,099.65	486,236.51	623,863.14	-	-	1,110,099.65	-	1,158,900.35	-	-
PS	50100000	1,705,000.00	-	1,705,000.00	1,705,000.00				1,705,000.00	392,881.50	470,093.00	-	-	862,974.50	392,881.50	470,093.00	-	-	862,974.50	-	842,025.50	-	-
MOOE	50200000	544,000.00	-	544,000.00	544,000.00				544,000.00	93,355.01	153,770.14	-	-	247,125.15	93,355.01	153,770.14	-	-	247,125.15	-	296,874.85	-	-
CO	50600000	20,000.00	-	20,000.00	20,000.00				20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	
Sub-total, Operations		134,547,000.00	-	134,547,000.00	134,547,000.00	-	-	-	134,547,000.00	28,204,763.93	34,281,598.39	-	-	62,486,362.32	28,101,311.62	34,288,728.67	-	-	62,390,040.29	-	72,060,637.68	95,864.47	457.56
Total Programs and Activities		283,827,000.00	-	283,827,000.00	283,827,000.00	-	-	130,000.00	283,957,000.00	57,530,309.19	68,034,286.57	-	-	125,564,595.76	57,266,371.00	68,126,930.31	-	-	125,393,301.31	(130,000.00)	158,392,404.24	150,503.66	20,790.79
Sub-total Agency Specific Project		283,827,000.00	-	283,827,000.00	283,827,000.00	-	-	130,000.00	283,957,000.00	57,530,309.19	68,034,286.57	-	-	125,564,595.76	57,266,371.00	68,126,930.31	-	-	125,393,301.31	(130,000.00)	158,392,404.24	150,503.66	20,790.79
PS	50100000	160,087,000.00	-	160,087,000.00	160,087,000.00	-	-	-	160,087,000.00	38,419,411.95	44,893,322.07	-	-	83,312,734.02	38,296,340.90	44,882,581.30	-	-	83,178,922.20	-	76,774,265.98	128,478.59	5,333.23
MOOE	50200000	103,311,000.00	-	103,311,000.00	103,311,000.00	-	-	-	103,311,000.00	18,811,772.74	19,602,012.50	-	-	38,413,785.24	18,670,905.60	19,705,397.01	-	-	38,376,302.61	-	64,897,214.76	22,025.07	15,457.56
Fin. Exp.	50300000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	10,048.00	2,350.00	-	-	12,398.00	10,048.00	2,350.00	-	-	12,398.00	-	67,602.00	-	-
CO	50600000	20,349,000.00	-	20,349,000.00	20,349,000.00	-	-	130,000.00	20,479,000.00	289,076.50	3,536,602.00	-	-	3,825,678.50	289,076.50	3,536,602.00	-	-	3,825,678.50	(130,000.00)	16,653,321.50	-	-
II. AUTOMATIC APPROPRIATIONS	**1 04 000**																						
Retirement and Life Insurance Premiums	**1 04 102**	14,780,000.00	-	14,780,000.00	14,780,000.00	-	-	-	14,780,000.00	3,782,100.97	3,785,028.19	-	-	7,567,129.16	3,782,100.97	3,785,028.19	-	-	7,567,129.16	-	7,212,870.84	-	-
PS	50100000	14,780,000.00	-	14,780,000.00	14,780,000.00	-	-	-	14,780,000.00	3,782,100.97	3,785,028.19	-	-	7,567,129.16	3,782,100.97	3,785,028.19	-	-	7,567,129.16	-	7,212,870.84	-	-
National Capital Region (NCR)	03 00013	842,000.00	-	842,000.00	842,000.00				842,000.00	228,002.31	226,766.52	-	-	454,768.83	228,002.31	226,766.52	-	-	454,768.83	-	387,231.17	-	-
Region I	03 00001	1,038,000.00	-	1,038,000.00	1,038,000.00				1,038,000.00	244,199.23	244,264.16	-	-	488,463.39	244,199.23	244,264.16	-	-	488,463.39	-	549,536.61	-	-
Region II	03 00002	989,000.00	-	989,000.00	989,000.00				989,000.00	245,607.83	238,837.92	-	-	484,445.75	245,607.83	238,837.92	-	-	484,445.75	-	504,554.25	-	-
Cordillera Administrative Region (CAR)	03 00014	944,000.00	-	944,000.00	944,000.00				944,000.00	240,096.20	231,827.76	-	-	471,923.96	240,096.20	231,827.76	-	-	471,923.96	-	472,076.04	-	-
Region III	03 00003	959,000.00	-	959,000.00	959,000.00				959,000.00	248,464.98	249,925.68	-	-	498,390.66	248,464.98	249,925.68	-	-	498,390.66	-	460,609.34	-	-
Region IVA	03 00004	973,000.00	-	973,000.00	973,000.00				973,000.00	249,180.84	249,633.85	-	-	498,814.69	249,180.84	249,633.85	-	-	498,814.69	-	474,185.31	-	-
Region IVB	03 00017	977,000.00	-	977,000.00	977,000.00				977,000.00	250,885.08	251,253.99	-	-	502,139.07	250,885.08	251,253.99	-	-	502,139.07	-	474,860.93	-	-
Region V	03 00005	986,000.00	-	986,000.00	986,000.00				986,000.00	227,197.44	232,791.75	-	-	459,989.19	227,197.44	232,791.75	-	-	459,989.19	-	526,010.81	-	-
Region VI	03 00006	995,000.00	-	995,000.00	995,000.00				995,000.00	256,551.91	251,113.44	-	-	507,665.35	256,551.91	251,113.44	-	-	507,665.35	-	487,334.65	-	-
Region VII	03 00007	853,000.00	-	853,000.00	853,000.00				853,000.00	227,175.59	224,924.80	-	-	452,100.39	227,175.59	224,924.80	-	-	452,100.39	-	400,899.61	-	-
Region VIII	03 00008	792,000.00	-	792,000.00	792,000.00				792,000.00	209,503.05	199,218.00	-	-	408,721.05	209,503.05	199,218.00	-	-	408,721.05	-	383,278.95	-	-
Region IX	03 00009	1,024,000.00	-	1,024,000.00	1,024,000.00				1,024,000.00	262,033.73	222,143.55	-	-	484,177.28	262,033.73	222,143.55	-	-	484,177.28	-	539,822.72	-	-
Regon X	03 00010	889,000.00	-	889,000.00	889,000.00				889,000.00	209,580.24	274,485.60	-	-	484,065.84	209,580.24	274,485.60	-	-	484,065.84	-	404,934.16	-	-
Region XI	03 00011	935,000.00	-	935,000.00	935,000.00				935,000.00	240,365.16	240,365.16	-	-	480,730.32	240,365.16	240,365.16	-	-	480,730.32	-	454,269.68	-	-
Region XII	03 00012	870,000.00	-	870,000.00	870,000.00				870,000.00	237,634.08	241,875.69	-	-	479,509.77	237,634.08	241,875.69	-	-	479,509.77	-	390,490.23	-	-
Region XIII	03 00016	714,000.00	-	714,000.00	714,000.00				714,000.00	205,623.30	205,600.32	-	-	411,223.62	205,623.30	205,600.32	-	-	411,223.62	-	302,776.38	-	-
Sub-total Automatic Appropriation		14,780,000.00	-	14,780,000.00	14,780,000.00	-	-	-	14,780,000.00	3,782,100.97	3,785,028.19	-	-	7,567,129.16	3,782,100.97	3,785,028.19	-	-	7,567,129.16	-	7,212,870.84	-	-
PS		14,780,000.00	-	14,780,000.00	14,780,000.00	-	-	-	14,780,000.00	3,782,100.97	3,785,028.19	-	-	7,567,129.16	3,782,100.97	3,785,028.19	-	-	7,567,129.16	-	7,212,870.84	-	-
III. SPECIAL PURPOSE FUNDS	**1 01 401**																						
Pension and Gratuity Fund	1 01 407	-	2,850,873.00	2,850,873.00	2,850,873.00	-	-	-	2,850,873.00	311,605.10	2,536,133.34	-	-	2,847,738.44	311,605.10	2,536,133.34	-	-	2,847,738.44	-	3,134.56	-	-
PS		-	2,850,873.00	2,850,873.00	2,850,873.00	-	-	-	2,850,873.00	311,605.10	2,536,133.34	-	-	2,847,738.44	311,605.10	2,536,133.34	-	-	2,847,738.44	-	3,134.56	-	-
National Capital Region (NCR)	03 00013		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Region I	03 00001		109,048.00	109,048.00	109,048.00				109,048.00	-	109,047.93	-	-	109,047.93	-	109,047.93	-	-	109,047.93	-	0.07		
Region II	03 00002		850,951.00	850,951.00	850,951.00				850,951.00	-	849,039.62	-	-	849,039.62	-	849,039.62	-	-	849,039.62	-	1,911.38		
Cordillera Administrative Region (CAR)	03 00014		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Region III	03 00003		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IVA	03 00004		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IVB	03 00017		254,778.00	254,778.00	254,778.00				254,778.00	-	254,777.82	-	-	254,777.82	-	254,777.82	-	-	254,777.82	-	0.18		
Region V	03 00005		246,287.00	246,287.00	246,287.00				246,287.00	246,286.49	-	-	-	246,286.49	246,286.49	-	-	-	246,286.49	-	0.51		
Region VI	03 00006		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VII	03 00007		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Region VIII	03 00008		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IX	03 00009		395,737.00	395,737.00	395,737.00				395,737.00	65,318.61	330,417.97	-	-	395,736.58	65,318.61	330,417.97	-	-	395,736.58	-	0.42		
Regon X	03 00010		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Region XI	03 00011		281,744.00	281,744.00	281,744.00				281,744.00	-	280,522.00	-	-	280,522.00	-	280,522.00	-	-	280,522.00	-	1,222.00		
Region XII	03 00012		712,328.00	712,328.00	712,328.00				712,328.00	-	712,328.00	-	-	712,328.00	-	712,328.00	-	-	712,328.00	-	-		
Region XIII	03 00016		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total, Special Purpose Funds	101401	-	2,850,873.00	2,850,873.00	2,850,873.00	-	-	-	2,850,873.00	311,605.10	2,536,133.34	-	-	2,847,738.44	311,605.10	2,536,133.34	-	-	2,847,738.44	-	3,134.56	-	-
PS	50100000	-	2,850,873.00	2,850,873.00	2,850,873.00	-	-	-	2,850,873.00	311,605.10	2,536,133.34	-	-	2,847,738.44	311,605.10	2,536,133.34	-	-	2,847,738.44	-	3,134.56	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	3	4	5+(3+4)	6	7	8	9	10+[{6+(-)7}-8+9]	11	12	13	14	15= (11+12+13+14)	16	14	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
GRAND TOTAL		298,607,000.00	2,850,873.00	301,457,873.00	301,457,873.00	-	-	130,000.00	301,587,873.00	61,624,015.26	74,355,448.10	-	-	135,979,463.36	61,360,077.07	74,448,091.84	-	-	135,808,168.91	(130,000.00)	165,608,409.64	150,503.66	20,790.79
PS	50100000	174,867,000.00	2,850,873.00	177,717,873.00	177,717,873.00	-	-	-	177,717,873.00	42,513,118.02	51,214,483.60	-	-	93,727,601.62	42,390,046.97	51,203,742.83	-	-	93,593,789.80	-	83,990,271.38	128,478.59	5,333.23
MOOE	50200000	103,311,000.00	-	103,311,000.00	103,311,000.00	-	-	-	103,311,000.00	18,811,772.74	19,602,012.50	-	-	38,413,785.24	18,670,905.60	19,705,397.01	-	-	38,376,302.61	-	64,897,214.76	22,025.07	15,457.56
Fin. Exp.	50300000	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	10,048.00	2,350.00	-	-	12,398.00	10,048.00	2,350.00	-	-	12,398.00	-	67,602.00	-	-
CO	50600000	20,349,000.00	-	20,349,000.00	20,349,000.00	-	-	130,000.00	20,479,000.00	289,076.50	3,536,602.00	-	-	3,825,678.50	289,076.50	3,536,602.00	-	-	3,825,678.50	(130,000.00)	16,653,321.50	-	-
Recapitulation by MFO		134,547,000.00	-	134,547,000.00	134,547,000.00	-	-	-	134,547,000.00	28,204,763.93	34,281,598.39	-	-	62,486,362.32	28,101,311.62	34,288,728.67	-	-	62,390,040.29	-	72,060,637.68	95,864.47	457.56
MFO 2	302000000	93,622,000.00	-	93,622,000.00	93,622,000.00	-	-	-	93,622,000.00	21,450,250.90	26,079,769.70	-	-	47,530,020.60	21,365,837.33	26,076,426.00	-	-	47,442,263.33	-	46,091,979.40	87,299.71	457.56
MFO4	304000000	40,925,000.00	-	40,925,000.00	40,925,000.00	-	-	-	40,925,000.00	6,754,513.03	8,201,828.69	-	-	14,956,341.72	6,735,474.29	8,212,302.67	-	-	14,947,776.96	-	25,968,658.28	8,564.76	-
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
Chief Administrative Officer

Certified Correct:
ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:
TERESITA P. GAPAC
Director, FMS

Approved By:
CLARE CAITLEYA G. AMADOR
Assistant Secretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Central Office
Organizational Code (UACS) : 06 001 0100000
Funding Code Source (as clustered): 101101, 104102, 101401

/	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	-	1,320,137.00	1,320,137.00	1,320,137.00	-	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	-	-	-
MOOE	50200000		1,320,137.00	1,320,137.00	1,320,137.00				1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	-	-	-
Sub-total Automatic Appropriation		20,885,000.00	1,320,137.00	22,205,137.00	22,205,137.00	-	-	-	22,205,137.00	5,397,637.08	6,769,900.73	-	-	12,167,537.81	5,397,637.08	6,769,900.73	-	-	12,167,537.81	-	10,037,599.19	-	-
PS	50100000	20,885,000.00	-	20,885,000.00	20,885,000.00	-	-	-	20,885,000.00	5,397,637.08	5,449,763.73	-	-	10,847,400.81	5,397,637.08	5,449,763.73	-	-	10,847,400.81	-	10,037,599.19	-	-
MOOE	50200000	-	1,320,137.00	1,320,137.00	1,320,137.00	-	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	600,000,000.00	-	-
MOOE	50200000	-	481,750,000.00	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	-	-	-	-	-					-	-	118,250,000.00	-	-
PGF-PS	1 01 407		8,053,275.00	8,053,275.00	8,053,275.00				8,053,275.00	4,328,834.71	3,724,437.99	-	-	8,053,272.70	3,901,644.16	4,151,628.54	-	-	8,053,272.70	-	2.30	-	-
Sub-total, Special Purpose Funds	1 01 401	-	608,053,275.00	608,053,275.00	608,053,275.00	-	-	-	608,053,275.00	4,328,834.71	3,724,437.99	-	-	8,053,272.70	3,901,644.16	4,151,628.54	-	-	8,053,272.70	-	600,000,002.30	-	-
PS	50100000	-	8,053,275.00	8,053,275.00	8,053,275.00	-	-	-	8,053,275.00	4,328,834.71	3,724,437.99	-	-	8,053,272.70	3,901,644.16	4,151,628.54	-	-	8,053,272.70	-	2.30	-	-
MOOE	50200000	-	481,750,000.00	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	-	-	-	-	-	-	-	-	-	-	-	118,250,000.00	-	-
GRAND TOTAL		700,818,000.00	609,373,412.00	1,310,191,412.00	1,310,191,412.00	-	130,000.00	-	1,310,061,412.00	123,518,104.28	129,123,886.80	-	-	252,641,991.08	79,350,522.14	120,133,730.03	-	-	199,484,252.17	130,000.00	1,057,419,420.92	465,288.45	52,692,450.46
PS	50100000	258,589,000.00	8,053,275.00	266,642,275.00	266,642,275.00	-	-	-	266,642,275.00	79,980,185.44	60,941,096.30	-	-	140,921,281.74	61,678,826.49	78,689,019.27	-	-	140,367,845.76	-	125,720,993.26	401,077.48	152,358.50
MOOE	50200000	411,755,000.00	483,070,137.00	894,825,137.00	894,825,137.00	-	-	-	894,825,137.00	43,485,052.04	67,360,651.54	-	-	110,845,703.58	17,652,341.65	41,120,701.96	-	-	58,773,043.61	-	783,979,433.42	64,210.97	52,008,449.00
Fin. Exp.	50300000	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	6,688.00	-	-	-	6,688.00	6,688.00	-	-	-	6,688.00	-	13,312.00	-	-
CO	50600000	30,454,000.00	118,250,000.00	148,704,000.00	148,704,000.00	-	130,000.00	-	148,574,000.00	46,178.80	822,138.96	-	-	868,317.76	12,666.00	324,008.80	-	-	336,674.80	130,000.00	147,705,682.24	-	531,642.96
Recapitulation by MFO		173,030,000.00	-	173,030,000.00	173,030,000.00	-	-	-	173,030,000.00	50,353,507.24	40,681,791.36	-	-	91,035,298.60	34,758,139.45	48,357,051.27	-	-	83,115,190.72	-	81,994,701.40	287,215.24	7,632,892.64
MFO 1		10,316,000.00	-	10,316,000.00	10,316,000.00	-	-	-	10,316,000.00	3,347,351.52	2,392,193.48	-	-	5,739,545.00	2,151,377.40	2,962,879.27	-	-	5,114,256.67	-	4,576,455.00	-	625,288.33
MFO 2		98,914,000.00	-	98,914,000.00	98,914,000.00	-	-	-	98,914,000.00	28,018,324.65	23,559,338.13	-	-	51,577,662.78	19,410,085.02	27,737,641.54	-	-	47,147,726.56	-	47,336,337.22	125,011.37	4,304,924.85
MFO 3		22,498,000.00	-	22,498,000.00	22,498,000.00	-	-	-	22,498,000.00	6,129,527.66	4,541,392.40	-	-	10,670,920.06	4,269,802.16	5,487,241.54	-	-	9,757,043.70	-	11,827,079.94	29,441.74	884,434.62
MFO4		41,302,000.00	-	41,302,000.00	41,302,000.00	-	-	-	41,302,000.00	12,858,303.41	10,188,867.35	-	-	23,047,170.76	8,926,874.87	12,169,288.92	-	-	21,096,163.79	-	18,254,829.24	132,762.13	1,816,244.84
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
Chief Administrative Officer

Certified Correct:
ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:
TERESITA P. GAPAC
Director, FMS

Approved By:
CLARITO ALTLEYA G. AMADOR
Assistant Secretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

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

		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20)=(23+24)	
PARTICULARS	UACS CODE	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	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET	1 01 101																						
PROGRAMS																							
General Administration and Support	100000000																						
General Administration and Support Services	100010000																						
General Management and Supervision	100010001																						
Central Office	01 00000	288,076,000.00	-	288,076,000.00	288,076,000.00	-	130,000.00	-	287,946,000.00	43,893,681.78	57,466,946.57	-	-	101,360,628.35	30,044,597.03	43,273,364.14	-	-	73,317,961.17	130,000.00	186,585,371.65	154,356.46	27,888,310.72
PS	50100000	75,697,000.00	-	75,697,000.00	75,697,000.00				75,697,000.00	21,517,735.27	15,714,975.98	-	-	37,232,711.25	16,006,902.57	21,099,547.42	-	-	37,106,449.99	-	38,464,288.75	92,065.49	34,195.77
MOOE	50200000	190,359,000.00	-	190,359,000.00	190,359,000.00				190,359,000.00	22,328,854.51	40,924,056.83	-	-	63,252,911.34	14,020,506.46	21,851,250.72	-	-	35,871,757.18	-	127,106,088.66	62,290.97	27,318,863.19
Fin. Exp.	50300000	20,000.00	-	20,000.00	20,000.00				20,000.00	6,688.00	-	-	-	6,688.00	6,688.00	-	-	-	6,688.00	-	13,312.00	-	-
CO	50600000	22,000,000.00	-	22,000,000.00	22,000,000.00		130,000.00		21,870,000.00	40,404.00	827,913.76	-	-	868,317.76	10,500.00	322,566.00	-	-	333,066.00	130,000.00	21,001,682.24	-	535,251.76
Regional Offices	03 00000	149,280,000.00	-	149,280,000.00	149,280,000.00	-	-	130,000.00	149,410,000.00	29,325,545.26	33,752,688.18	-	-	63,078,233.44	29,165,059.38	33,838,201.64	-	-	63,003,261.02	(130,000.00)	86,331,766.56	54,639.19	20,333.23
NCR	03 00013	9,531,000.00	-	9,531,000.00	9,531,000.00	-	-	-	9,531,000.00	1,669,432.55	1,723,665.35	-	-	3,393,097.90	1,669,388.90	1,723,709.00	-	-	3,393,097.90	-	6,137,902.10	-	-
PS	50100000	3,358,000.00	-	3,358,000.00	3,358,000.00		-	-	3,358,000.00	709,704.73	866,528.44	-	-	1,576,233.17	709,661.08	866,572.09	-	-	1,576,233.17	-	1,781,766.83	-	-
MOOE	50200000	5,058,000.00	-	5,058,000.00	5,058,000.00		-	-	5,058,000.00	956,079.82	853,636.91	-	-	1,809,716.73	956,079.82	853,636.91	-	-	1,809,716.73	-	3,248,283.27	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	3,648.00	-	-	-	3,648.00	3,648.00	-	-	-	3,648.00	-	1,352.00	-	-
CO	50600000	1,110,000.00	-	1,110,000.00	1,110,000.00		-	-	1,110,000.00	-	3,500.00	-	-	3,500.00	-	3,500.00	-	-	3,500.00	-	1,106,500.00	-	-
Region I	03 00001	9,539,000.00	-	9,539,000.00	9,539,000.00	-	-	-	9,539,000.00	2,041,990.53	1,933,523.24	-	-	3,975,513.77	1,962,526.92	1,944,397.92	-	-	3,906,924.84	-	5,563,486.23	53,588.93	15,000.00
PS	50100000	4,312,000.00	-	4,312,000.00	4,312,000.00		-	-	4,312,000.00	1,129,500.98	1,178,918.87	-	-	2,308,419.85	1,083,283.16	1,178,918.87	-	-	2,262,202.03	-	2,003,580.15	46,217.82	-
MOOE	50200000	4,892,000.00	-	4,892,000.00	4,892,000.00		-	-	4,892,000.00	892,439.55	754,604.37	-	-	1,647,043.92	859,193.76	765,479.05	-	-	1,624,672.81	-	3,244,956.08	7,371.11	15,000.00
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	330,000.00	-	330,000.00	330,000.00		-	-	330,000.00	20,050.00	-	-	-	20,050.00	20,050.00	-	-	-	20,050.00	-	309,950.00	-	-
RO II	03 00002	9,188,000.00	-	9,188,000.00	9,188,000.00	-	-	-	9,188,000.00	1,647,955.05	1,873,481.98	-	-	3,521,437.03	1,595,995.39	1,925,430.48	-	-	3,521,425.87	-	5,666,562.97	11.16	-
PS	50100000	4,318,000.00	-	4,318,000.00	4,318,000.00		-	-	4,318,000.00	1,019,708.41	1,103,618.09	-	-	2,123,326.50	1,019,708.41	1,103,606.93	-	-	2,123,315.34	-	2,194,673.50	11.16	-
MOOE	50200000	3,765,000.00	-	3,765,000.00	3,765,000.00		-	-	3,765,000.00	624,946.64	767,963.89	-	-	1,392,910.53	572,986.98	819,923.55	-	-	1,392,910.53	-	2,372,089.47	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	3,300.00	1,900.00	-	-	5,200.00	3,300.00	1,900.00	-	-	5,200.00	-	(200.00)	-	-
CO	50600000	1,100,000.00	-	1,100,000.00	1,100,000.00		-	-	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	1,100,000.00	-	-
Cordillera Administrative Region	03 00014	7,970,000.00	-	7,970,000.00	7,970,000.00	-	-	130,000.00	8,100,000.00	1,638,063.30	1,929,694.58	-	-	3,567,757.88	1,638,063.30	1,929,924.58	-	-	3,567,987.88	(130,000.00)	4,532,242.12	(230.00)	-
PS	50100000	3,610,000.00	-	3,610,000.00	3,610,000.00		-	-	3,610,000.00	1,007,053.92	1,248,376.04	-	-	2,255,429.96	1,007,053.92	1,248,376.04	-	-	2,255,429.96	-	1,354,570.04	-	-
MOOE	50200000	3,255,000.00	-	3,255,000.00	3,255,000.00		-	-	3,255,000.00	631,009.38	681,318.54	-	-	1,312,327.92	631,009.38	681,548.54	-	-	1,312,557.92	-	1,942,672.08	(230.00)	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	1,100,000.00	-	1,100,000.00	1,100,000.00		-	130,000.00	1,230,000.00	-	-	-	-	-	-	-	-	-	-	(130,000.00)	1,230,000.00	-	-
Region III	03 00003	8,054,000.00	-	8,054,000.00	8,054,000.00	-	-	-	8,054,000.00	1,681,923.32	2,203,001.10	-	-	3,884,924.42	1,681,923.32	2,203,001.10	-	-	3,884,924.42	-	4,169,075.58	-	-
PS	50100000	3,669,000.00	-	3,669,000.00	3,669,000.00		-	-	3,669,000.00	926,801.00	1,019,177.00	-	-	1,945,978.00	926,801.00	1,019,177.00	-	-	1,945,978.00	-	1,723,022.00	-	-
MOOE	50200000	4,260,000.00	-	4,260,000.00	4,260,000.00		-	-	4,260,000.00	755,122.32	1,183,824.10	-	-	1,938,946.42	755,122.32	1,183,824.10	-	-	1,938,946.42	-	2,321,053.58	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	120,000.00	-	120,000.00	120,000.00		-	-	120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Region IVA	03 00004	9,387,000.00	-	9,387,000.00	9,387,000.00	-	-	-	9,387,000.00	1,976,647.59	2,057,966.15	-	-	4,034,613.74	1,976,647.59	2,057,966.15	-	-	4,034,613.74	-	5,352,386.26	-	-
PS	50100000	3,220,000.00	-	3,220,000.00	3,220,000.00		-	-	3,220,000.00	1,108,981.00	1,392,034.21	-	-	2,501,015.21	1,108,981.00	1,392,034.21	-	-	2,501,015.21	-	718,984.79	-	-
MOOE	50200000	5,062,000.00	-	5,062,000.00	5,062,000.00		-	-	5,062,000.00	867,666.59	665,931.94	-	-	1,533,598.53	867,666.59	665,931.94	-	-	1,533,598.53	-	3,528,401.47	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	1,100,000.00	-	1,100,000.00	1,100,000.00		-	-	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	1,100,000.00	-	-
Region IV B	03 00017	10,112,000.00	-	10,112,000.00	10,112,000.00	-	-	-	10,112,000.00	2,009,193.28	2,144,799.97	-	-	4,153,993.25	2,009,193.28	2,144,799.97	-	-	4,153,993.25	-	5,958,006.75	-	-
PS	50100000	4,812,000.00	-	4,812,000.00	4,812,000.00		-	-	4,812,000.00	1,096,498.82	1,291,308.14	-	-	2,387,806.96	1,096,498.82	1,291,308.14	-	-	2,387,806.96	-	2,424,193.04	-	-
MOOE	50200000	5,295,000.00	-	5,295,000.00	5,295,000.00		-	-	5,295,000.00	912,694.46	853,491.83	-	-	1,766,186.29	912,694.46	853,491.83	-	-	1,766,186.29	-	3,528,813.71	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region V	03 00005	10,635,000.00	-	10,635,000.00	10,635,000.00	-	-	-	10,635,000.00	2,051,224.42	2,935,568.58	-	-	4,986,793.00	2,051,224.42	2,935,768.58	-	-	4,986,993.00	-	5,648,207.00	(200.00)	-
PS	50100000	3,683,000.00	-	3,683,000.00	3,683,000.00		-	-	3,683,000.00	773,523.26	962,037.36	-	-	1,735,560.62	773,523.26	962,037.36	-	-	1,735,560.62	-	1,947,439.38	-	-
MOOE	50200000	4,947,000.00	-	4,947,000.00	4,947,000.00		-	-	4,947,000.00	1,030,724.66	873,531.22	-	-	1,904,255.88	1,030,724.66	873,731.22	-	-	1,904,455.88	-	3,042,744.12	(200.00)	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	300.00	-	-	-	300.00	300.00	-	-	-	300.00	-	4,700.00	-	-
CO	50600000	2,000,000.00	-	2,000,000.00	2,000,000.00		-	-	2,000,000.00	246,676.50	1,100,000.00	-	-	1,346,676.50	246,676.50	1,100,000.00	-	-	1,346,676.50	-	653,323.50	-	-
Region VI	03 00006	8,492,000.00	-	8,492,000.00	8,492,000.00	-	-	-	8,492,000.00	2,120,761.32	1,448,758.33	-	-	3,569,519.65	2,120,761.32	1,448,758.33	-	-	3,569,519.65	-	4,922,480.35	-	-
PS	50100000	2,929,000.00	-	2,929,000.00	2,929,000.00		-	-	2,929,000.00	929,189.05	1,029,836.58	-	-	1,959,025.63	929,189.05	1,029,836.58	-	-	1,959,025.63	-	969,974.37	-	-
MOOE	50200000	4,301,000.00	-	4,301,000.00	4,301,000.00		-	-	4,301,000.00	1,185,222.27	418,921.75	-	-	1,604,144.02	1,185,222.27	418,921.75	-	-	1,604,144.02	-	2,696,855.98	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	-	3,000.00	-	-
CO	50600000	1,257,000.00	-	1,257,000.00	1,257,000.00		-	-	1,257,000.00	4,350.00	-	-	-	4,350.00	4,350.00	-	-	-	4,350.00	-	1,252,650.00	-	-
Region VII	03 00007	8,889,000.00	-	8,889,000.00	8,889,000.00	-	-	-	8,889,000.00	1,507,277.29	1,640,288.61	-	-	3,147,565.90	1,510,157.29	1,632,075.38	-	-	3,142,232.67	-	5,741,434.10	-	5,333.23
PS	50100000	3,377,000.00	-	3,377,000.00	3,377,000.00		-	-	3,377,000.00	1,057,223.28	1,048,558.61	-	-	2,105,781.89	1,057,223.28	1,043,225.38	-	-	2,100,448.66	-	1,271,218.11	-	5,333.23
MOOE	50200000	4,407,000.00	-	4,407,000.00	4,407,000.00		-	-	4,407,000.00	450,054.01	591,730.00	-	-	1,041,784.01	452,934.01	588,850.00	-	-	1,041,784.01	-	3,365,215.99	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	1,100,000.00	-	1,100,000.00	1,100,000.00		-	-	1,100,000.00	-	-	-	-	-	-	-	-	-	-	-	1,100,000.00	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Region VIII	03 00008	8,873,000.00	-	8,873,000.00	8,873,000.00	-	-	-	8,873,000.00	1,614,418.43	2,009,024.78	-	-	3,623,443.21	1,614,418.43	2,009,024.78	-	-	3,623,443.21	-	5,249,556.79	-	-
PS	50100000	2,038,000.00	-	2,038,000.00	2,038,000.00		-	-	2,038,000.00	502,599.27	563,781.00	-	-	1,066,380.27	502,599.27	563,781.00	-	-	1,066,380.27	-	971,619.73	-	-
MOOE	50200000	5,279,000.00	-	5,279,000.00	5,279,000.00		-	-	5,279,000.00	1,111,819.16	1,445,243.78	-	-	2,557,062.94	1,111,819.16	1,445,243.78	-	-	2,557,062.94	-	2,721,937.06	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	1,551,000.00	-	1,551,000.00	1,551,000.00		-	-	1,551,000.00	-	-	-	-	-	-	-	-	-	-	-	1,551,000.00	-	-
Region IX	03 00009	8,914,000.00	-	8,914,000.00	8,914,000.00	-	-	-	8,914,000.00	2,142,653.77	2,350,790.15	-	-	4,493,443.92	2,142,653.77	2,350,790.15	-	-	4,493,443.92	-	4,420,556.08	-	-
PS	50100000	4,085,000.00	-	4,085,000.00	4,085,000.00		-	-	4,085,000.00	1,251,703.44	1,361,296.00	-	-	2,612,999.44	1,251,703.44	1,361,296.00	-	-	2,612,999.44	-	1,472,000.56	-	-
MOOE	50200000	4,744,000.00	-	4,744,000.00	4,744,000.00		-	-	4,744,000.00	890,400.33	989,344.15	-	-	1,879,744.48	890,400.33	989,344.15	-	-	1,879,744.48	-	2,864,255.52	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	550.00	150.00	-	-	700.00	550.00	150.00	-	-	700.00	-	4,300.00	-	-
CO	50600000	80,000.00	-	80,000.00	80,000.00		-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-
Region X	03 00010	9,572,000.00	-	9,572,000.00	9,572,000.00	-	-	-	9,572,000.00	1,683,219.81	3,122,932.27	-	-	4,806,152.08	1,683,219.81	3,122,932.27	-	-	4,806,152.08	-	4,765,847.92	-	-
PS	50100000	3,302,000.00	-	3,302,000.00	3,302,000.00		-	-	3,302,000.00	847,640.50	1,005,927.50	-	-	1,853,568.00	847,640.50	1,005,927.50	-	-	1,853,568.00	-	1,448,432.00	-	-
MOOE	50200000	4,790,000.00	-	4,790,000.00	4,790,000.00		-	-	4,790,000.00	817,329.31	1,013,622.77	-	-	1,830,952.08	817,329.31	1,013,622.77	-	-	1,830,952.08	-	2,959,047.92	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	250.00	500.00	-	-	750.00	250.00	500.00	-	-	750.00	-	4,250.00	-	-
CO	50600000	1,475,000.00	-	1,475,000.00	1,475,000.00		-	-	1,475,000.00	18,000.00	1,102,882.00	-	-	1,120,882.00	18,000.00	1,102,882.00	-	-	1,120,882.00	-	354,118.00	-	-
Region XI	03 00011	11,943,000.00	-	11,943,000.00	11,943,000.00	-	-	-	11,943,000.00	1,845,319.37	1,728,188.80	-	-	3,573,508.17	1,813,420.41	1,760,087.76	-	-	3,573,508.17	-	8,369,491.83	-	-
PS	50100000	3,805,000.00	-	3,805,000.00	3,805,000.00		-	-	3,805,000.00	918,176.37	1,014,830.63	-	-	1,933,007.00	918,176.37	1,014,830.63	-	-	1,933,007.00	-	1,871,993.00	-	-
MOOE	50200000	5,366,000.00	-	5,366,000.00	5,366,000.00		-	-	5,366,000.00	927,143.00	611,358.17	-	-	1,538,501.17	895,244.04	643,257.13	-	-	1,538,501.17	-	3,827,498.83	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	2,767,000.00	-	2,767,000.00	2,767,000.00		-	-	2,767,000.00	-	102,000.00	-	-	102,000.00	-	102,000.00	-	-	102,000.00	-	2,665,000.00	-	-
Region XII	03 00012	8,522,000.00	-	8,522,000.00	8,522,000.00	-	-	-	8,522,000.00	1,822,468.36	2,655,013.95	-	-	4,477,482.31	1,822,468.36	2,655,013.95	-	-	4,477,482.31	-	4,044,517.69	-	-
PS	50100000	4,524,000.00	-	4,524,000.00	4,524,000.00		-	-	4,524,000.00	1,106,320.32	1,453,484.77	-	-	2,559,805.09	1,106,320.32	1,453,484.77	-	-	2,559,805.09	-	1,964,194.91	-	-
MOOE	50200000	3,993,000.00	-	3,993,000.00	3,993,000.00		-	-	3,993,000.00	716,148.04	1,201,529.18	-	-	1,917,677.22	716,148.04	1,201,529.18	-	-	1,917,677.22	-	2,075,322.78	-	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region XIII	03 00013	9,659,000.00	-	9,659,000.00	9,659,000.00	-	-	-	9,659,000.00	1,872,996.87	1,995,990.34	-	-	3,868,987.21	1,872,996.87	1,994,521.24	-	-	3,867,518.11	-	5,790,012.79	1,469.10	-
PS	50100000	2,652,000.00	-	2,652,000.00	2,652,000.00		-	-	2,652,000.00	858,553.94	1,015,643.28	-	-	1,874,197.22	858,553.94	1,015,643.28	-	-	1,874,197.22	-	777,802.78	-	-
MOOE	50200000	4,864,000.00	-	4,864,000.00	4,864,000.00		-	-	4,864,000.00	1,014,442.93	980,347.06	-	-	1,994,789.99	1,014,442.93	978,877.96	-	-	1,993,320.89	-	2,869,210.01	1,469.10	-
Fin. Exp.	50300000	5,000.00	-	5,000.00	5,000.00		-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
CO	50600000	2,138,000.00	-	2,138,000.00	2,138,000.00		-	-	2,138,000.00	-	-	-	-	-	-	-	-	-	-	-	2,138,000.00	-	-
Sub-total, General Administration and Support		437,356,000.00	-	437,356,000.00	437,356,000.00	-	130,000.00	130,000.00	437,356,000.00	73,219,227.04	91,219,634.75	-	-	164,438,861.79	59,209,656.41	77,111,565.78	-	-	136,321,222.19	-	272,917,138.21	208,995.65	27,908,643.95
														164,438,861.79									
Support to Operations	200000000																						
Budget and Management Support Services	200010000																						
Legal Services	200010001	8,071,000.00	-	8,071,000.00	8,071,000.00	-	-	-	8,071,000.00	2,268,850.91	1,530,645.62	-	-	3,799,496.53	1,424,330.40	1,887,123.76	-	-	3,311,454.16	-	4,271,503.47	2,000.00	486,042.37
PS	50100000	6,223,000.00	-	6,223,000.00	6,223,000.00		-	-	6,223,000.00	1,682,963.70	1,165,217.56	-	-	2,848,181.26	1,238,517.03	1,607,664.23	-	-	2,846,181.26	-	3,374,818.74	2,000.00	-
MOOE	50200000	1,848,000.00	-	1,848,000.00	1,848,000.00		-	-	1,848,000.00	585,887.21	365,428.06	-	-	951,315.27	185,813.37	279,459.53	-	-	465,272.90	-	896,684.73	-	486,042.37
Information and Communications Technology Systems Service	200010002	7,834,000.00	-	7,834,000.00	7,834,000.00	-	-	-	7,834,000.00	2,347,109.97	2,014,850.49	-	-	4,361,960.46	1,703,637.37	2,218,681.82	-	-	3,922,319.19	-	3,472,039.54	21,716.75	417,924.52
PS	50100000	6,283,000.00	-	6,283,000.00	6,283,000.00		-	-	6,283,000.00	1,895,557.50	1,395,242.91	-	-	3,290,800.41	1,421,227.50	1,849,776.16	-	-	3,271,003.66	-	2,992,199.59	19,796.75	-
MOOE	50200000	1,551,000.00	-	1,551,000.00	1,551,000.00		-	-	1,551,000.00	449,386.47	621,773.58	-	-	1,071,160.05	280,243.87	371,071.66	-	-	651,315.53	-	479,839.95	1,920.00	417,924.52
Training and Informations Service	200010003	9,768,000.00	-	9,768,000.00	9,768,000.00	-	-	-	9,768,000.00	2,686,113.52	1,800,711.86	-	-	4,486,825.38	1,726,561.39	2,272,794.84	-	-	3,999,356.23	-	5,281,174.62	-	487,469.15
PS	50100000	6,423,000.00	-	6,423,000.00	6,423,000.00		-	-	6,423,000.00	2,014,855.04	1,336,006.89	-	-	3,350,861.93	1,496,437.59	1,831,017.89	-	-	3,327,455.48	-	3,072,138.07	-	23,406.45
MOOE	50200000	3,345,000.00	-	3,345,000.00	3,345,000.00		-	-	3,345,000.00	671,258.48	464,704.97	-	-	1,135,963.45	230,123.80	441,776.95	-	-	671,900.75	-	2,209,036.55	-	464,062.70
Sub-total, Support to Operations		25,673,000.00	-	25,673,000.00	25,673,000.00	-	-	-	25,673,000.00	7,302,074.40	5,346,207.97	-	-	12,648,282.37	4,854,529.16	6,378,600.42	-	-	11,233,129.58	-	13,024,717.63	23,716.75	1,391,436.04
														12,648,282.37									
Operations	300000000																						
MFO 1: BUDGET POLICY ADVISORY SERVICES	301000000	10,316,000.00	-	10,316,000.00	10,316,000.00	-	-	-	10,316,000.00	3,347,351.52	2,392,193.48	-	-	5,739,545.00	2,151,377.40	2,962,879.27	-	-	5,114,256.67	-	4,576,455.00	-	625,288.33
Fiscal policy research, budget planning and programming, including provision of technical secretariat services to the Development Budget Coordination Committee (DBCC)	301010000	10,316,000.00	-	10,316,000.00	10,316,000.00	-	-	-	10,316,000.00	3,347,351.52	2,392,193.48	-	-	5,739,545.00	2,151,377.40	2,962,879.27	-	-	5,114,256.67	-	4,576,455.00	-	625,288.33
PS	50100000	8,404,000.00	-	8,404,000.00	8,404,000.00		-	-	8,404,000.00	2,639,986.41	1,898,516.01	-	-	4,538,502.42	1,957,365.00	2,563,148.57	-	-	4,520,513.57	-	3,865,497.58	-	17,988.85
MOOE	50200000	1,912,000.00	-	1,912,000.00	1,912,000.00		-	-	1,912,000.00	707,365.11	493,677.47	-	-	1,201,042.58	194,012.40	399,730.70	-	-	593,743.10	-	710,957.42	-	607,299.48
MFO 2: BUDGET MANAGEMENT SERVICES	302000000	192,536,000.00	-	192,536,000.00	192,536,000.00	-	-	-	192,536,000.00	49,468,575.55	49,639,107.83	-	-	99,107,683.38	40,775,922.35	53,811,902.26	-	-	94,587,824.61	-	93,428,316.62	212,311.08	4,307,547.70
Planning, management and monitoring of the annual budget program	302010000	16,744,000.00	-	16,744,000.00	16,744,000.00	-	-	-	16,744,000.00	4,654,874.95	4,680,387.71	-	-	9,335,262.66	3,471,207.39	4,988,653.17	-	-	8,459,860.56	-	7,408,737.34	-	875,402.10
PS	50100000	13,934,000.00	-	13,934,000.00	13,934,000.00		-	-	13,934,000.00	4,155,377.71	3,431,006.22	-	-	7,586,383.93	3,122,256.63	4,455,133.07	-	-	7,577,389.70	-	6,347,616.07	-	8,994.23
MOOE	50200000	2,810,000.00	-	2,810,000.00	2,810,000.00		-	-	2,810,000.00	499,497.24	1,249,381.49	-	-	1,748,878.73	348,950.76	533,520.10	-	-	882,470.86	-	1,061,121.27	-	866,407.87

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

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

		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20)=(23+24)	
PARTICULARS	UACS CODE	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	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Evaluation, release and monitoring of funding requirements and organization, staffing and compensation proposals of National Government Agencies, including State Universities and	302020000	175,792,000.00	-	175,792,000.00	175,792,000.00	-	-	-	175,792,000.00	44,813,700.60	44,958,720.12	-	-	89,772,420.72	37,304,714.96	48,823,249.09	-	-	86,127,964.05	-	86,019,579.28	212,311.08	3,432,145.60
Central Office	01 00000	82,170,000.00	-	82,170,000.00	82,170,000.00	-	-	-	82,170,000.00	23,363,449.70	18,878,950.42	-	-	42,242,400.12	15,938,877.63	22,746,823.09	-	-	38,685,700.72	-	39,927,599.88	125,011.37	3,431,688.03
PS	50100000	68,926,000.00	-	68,926,000.00	68,926,000.00		-	-	68,926,000.00	19,866,131.47	15,122,306.18	-	-	34,988,437.65	14,768,017.85	20,064,259.33	-	-	34,832,277.18	-	33,937,562.35	125,011.37	31,149.10
MOOE	50200000	13,244,000.00	-	13,244,000.00	13,244,000.00		-	-	13,244,000.00	3,495,152.95	3,758,809.52	-	-	7,253,962.47	1,170,859.78	2,682,563.76	-	-	3,853,423.54	-	5,990,037.53	-	3,400,538.93
Regional Offices	03 00000	93,622,000.00	-	93,622,000.00	93,622,000.00	-	-	-	93,622,000.00	21,450,250.90	26,079,769.70	-	-	47,530,020.60	21,365,837.33	26,076,426.00	-	-	47,442,263.33	-	46,091,979.40	87,299.71	457.57
National Capital Region	03 00013	4,660,000.00	-	4,660,000.00	4,660,000.00	-	-	-	4,660,000.00	868,816.82	1,188,397.48	-	-	2,057,214.30	866,642.78	1,181,831.71	-	-	2,048,474.49	-	2,602,785.70	8,739.81	-
PS	50100000	3,516,000.00	-	3,516,000.00	3,516,000.00		-	-	3,516,000.00	824,816.82	999,102.06	-	-	1,823,918.88	822,642.78	992,536.29	-	-	1,815,179.07	-	1,692,081.12	8,739.81	-
MOOE	50200000	1,114,000.00	-	1,114,000.00	1,114,000.00		-	-	1,114,000.00	44,000.00	189,295.42	-	-	233,295.42	44,000.00	189,295.42	-	-	233,295.42	-	880,704.58	-	-
CO	50600000	30,000.00	-	30,000.00	30,000.00		-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Region I	03 00001	6,651,000.00	-	6,651,000.00	6,651,000.00	-	-	-	6,651,000.00	1,533,052.85	1,826,903.70	-	-	3,359,956.55	1,481,401.33	1,809,202.25	-	-	3,290,603.58	-	3,291,043.45	69,352.97	-
PS	50100000	4,706,000.00	-	4,706,000.00	4,706,000.00		-	-	4,706,000.00	1,174,521.42	1,456,616.51	-	-	2,631,137.93	1,123,064.56	1,447,128.33	-	-	2,570,192.89	-	2,074,862.07	60,945.04	-
MOOE	50200000	1,945,000.00	-	1,945,000.00	1,945,000.00		-	-	1,945,000.00	358,531.43	370,287.19	-	-	728,818.62	358,336.77	362,073.92	-	-	720,410.69	-	1,216,181.38	8,407.93	-
CO	50600000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Region II	03 00002	5,419,000.00	-	5,419,000.00	5,419,000.00	-	-	-	5,419,000.00	1,306,936.30	1,117,641.82	-	-	2,424,578.12	1,306,936.30	1,117,641.82	-	-	2,424,578.12	-	2,994,421.88	-	-
PS	50100000	4,441,000.00	-	4,441,000.00	4,441,000.00		-	-	4,441,000.00	1,055,688.05	1,087,942.50	-	-	2,143,630.55	1,055,688.05	1,087,942.50	-	-	2,143,630.55	-	2,297,369.45	-	-
MOOE	50200000	978,000.00	-	978,000.00	978,000.00		-	-	978,000.00	251,248.25	29,699.32	-	-	280,947.57	251,248.25	29,699.32	-	-	280,947.57	-	697,052.43	-	-
Cordillera Administrative Region	03 00014	5,557,000.00	-	5,557,000.00	5,557,000.00	-	-	-	5,557,000.00	1,578,237.17	1,772,685.68	-	-	3,350,922.85	1,578,237.17	1,772,685.68	-	-	3,350,922.85	-	2,206,077.15	-	-
PS	50100000	4,643,000.00	-	4,643,000.00	4,643,000.00		-	-	4,643,000.00	1,334,586.50	1,575,915.50	-	-	2,910,502.00	1,334,586.50	1,575,915.50	-	-	2,910,502.00	-	1,732,498.00	-	-
MOOE	50200000	914,000.00	-	914,000.00	914,000.00		-	-	914,000.00	243,650.67	196,770.18	-	-	440,420.85	243,650.67	196,770.18	-	-	440,420.85	-	473,579.15	-	-
Region III	03 00003	7,371,000.00	-	7,371,000.00	7,371,000.00	-	-	-	7,371,000.00	1,540,414.86	2,519,005.76	-	-	4,059,420.62	1,540,414.86	2,519,005.76	-	-	4,059,420.62	-	3,311,579.38	-	-
PS	50100000	4,892,000.00	-	4,892,000.00	4,892,000.00		-	-	4,892,000.00	1,251,266.00	1,363,067.00	-	-	2,614,333.00	1,251,266.00	1,363,067.00	-	-	2,614,333.00	-	2,277,667.00	-	-
MOOE	50200000	1,409,000.00	-	1,409,000.00	1,409,000.00		-	-	1,409,000.00	289,148.86	245,938.76	-	-	535,087.62	289,148.86	245,938.76	-	-	535,087.62	-	873,912.38	-	-
CO	50600000	1,070,000.00	-	1,070,000.00	1,070,000.00		-	-	1,070,000.00	-	910,000.00	-	-	910,000.00	-	910,000.00	-	-	910,000.00	-	160,000.00	-	-
Region IVA	03 00004	6,308,000.00	-	6,308,000.00	6,308,000.00	-	-	-	6,308,000.00	1,134,543.38	1,347,083.24	-	-	2,481,626.62	1,134,543.38	1,347,083.24	-	-	2,481,626.62	-	3,826,373.38	-	-
PS	50100000	5,168,000.00	-	5,168,000.00	5,168,000.00		-	-	5,168,000.00	974,996.03	1,202,877.73	-	-	2,177,873.76	974,996.03	1,202,877.73	-	-	2,177,873.76	-	2,990,126.24	-	-
MOOE	50200000	1,140,000.00	-	1,140,000.00	1,140,000.00		-	-	1,140,000.00	159,547.35	144,205.51	-	-	303,752.86	159,547.35	144,205.51	-	-	303,752.86	-	836,247.14	-	-
Region IV B	03 00017	6,237,000.00	-	6,237,000.00	6,237,000.00	-	-	-	6,237,000.00	1,075,866.41	1,278,514.60	-	-	2,354,381.01	1,075,866.41	1,278,514.60	-	-	2,354,381.01	-	3,882,618.99	-	-
PS	50100000	4,210,000.00	-	4,210,000.00	4,210,000.00		-	-	4,210,000.00	972,866.05	1,157,651.34	-	-	2,130,517.39	972,866.05	1,157,651.34	-	-	2,130,517.39	-	2,079,482.61	-	-
MOOE	50200000	1,117,000.00	-	1,117,000.00	1,117,000.00		-	-	1,117,000.00	103,000.36	120,863.26	-	-	223,863.62	103,000.36	120,863.26	-	-	223,863.62	-	893,136.38	-	-
CO	50600000	910,000.00	-	910,000.00	910,000.00		-	-	910,000.00	-	-	-	-	-	-	-	-	-	-	-	910,000.00	-	-
Region V	03 00005	6,146,000.00	-	6,146,000.00	6,146,000.00	-	-	-	6,146,000.00	1,234,592.80	1,661,295.62	-	-	2,895,888.42	1,234,592.80	1,652,088.69	-	-	2,886,681.49	-	3,250,111.58	9,206.93	-
PS	50100000	4,780,000.00	-	4,780,000.00	4,780,000.00		-	-	4,780,000.00	1,022,264.72	1,381,510.41	-	-	2,403,775.13	1,022,264.72	1,381,510.41	-	-	2,403,775.13	-	2,376,224.87	-	-
MOOE	50200000	1,366,000.00	-	1,366,000.00	1,366,000.00		-	-	1,366,000.00	212,328.08	279,785.21	-	-	492,113.29	212,328.08	270,578.28	-	-	482,906.36	-	873,886.71	9,206.93	-
Region VI	03 00006	6,584,000.00	-	6,584,000.00	6,584,000.00	-	-	-	6,584,000.00	1,464,063.51	2,582,503.64	-	-	4,046,567.15	1,464,063.51	2,582,503.64	-	-	4,046,567.15	-	2,537,432.85	-	-
PS	50100000	5,396,000.00	-	5,396,000.00	5,396,000.00		-	-	5,396,000.00	1,338,821.47	1,889,573.04	-	-	3,228,394.51	1,338,821.47	1,889,573.04	-	-	3,228,394.51	-	2,167,605.49	-	-
MOOE	50200000	1,167,000.00	-	1,167,000.00	1,167,000.00		-	-	1,167,000.00	125,242.04	692,930.60	-	-	818,172.64	125,242.04	692,930.60	-	-	818,172.64	-	348,827.36	-	-
CO	50600000	21,000.00	-	21,000.00	21,000.00		-	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-	21,000.00	-	-
Region VII	03 00007	5,623,000.00	-	5,623,000.00	5,623,000.00	-	-	-	5,623,000.00	1,156,962.48	1,630,114.65	-	-	2,787,077.13	1,147,774.47	1,638,845.10	-	-	2,786,619.57	-	2,835,922.87	-	457.57
PS	50100000	4,133,000.00	-	4,133,000.00	4,133,000.00		-	-	4,133,000.00	897,611.74	1,122,496.00	-	-	2,020,107.74	888,423.73	1,131,684.01	-	-	2,020,107.74	-	2,112,892.26	-	-
MOOE	50200000	1,490,000.00	-	1,490,000.00	1,490,000.00		-	-	1,490,000.00	259,350.74	507,618.65	-	-	766,969.39	259,350.74	507,161.09	-	-	766,511.83	-	723,030.61	-	457.57
Region VIII	03 00008	5,983,000.00	-	5,983,000.00	5,983,000.00	-	-	-	5,983,000.00	1,753,050.49	1,378,262.94	-	-	3,131,313.43	1,753,050.49	1,378,262.94	-	-	3,131,313.43	-	2,851,686.57	-	-
PS	50100000	4,707,000.00	-	4,707,000.00	4,707,000.00		-	-	4,707,000.00	1,170,135.49	1,241,562.20	-	-	2,411,697.69	1,170,135.49	1,241,562.20	-	-	2,411,697.69	-	2,295,302.31	-	-
MOOE	50200000	1,276,000.00	-	1,276,000.00	1,276,000.00		-	-	1,276,000.00	582,915.00	136,700.74	-	-	719,615.74	582,915.00	136,700.74	-	-	719,615.74	-	556,384.26	-	-
Region IX	03 00009	6,262,000.00	-	6,262,000.00	6,262,000.00	-	-	-	6,262,000.00	1,897,662.34	2,118,206.21	-	-	4,015,868.55	1,897,662.34	2,118,206.21	-	-	4,015,868.55	-	2,246,131.45	-	-
PS	50100000	4,746,000.00	-	4,746,000.00	4,746,000.00		-	-	4,746,000.00	1,410,731.04	1,590,679.00	-	-	3,001,410.04	1,410,731.04	1,590,679.00	-	-	3,001,410.04	-	1,744,589.96	-	-
MOOE	50200000	1,516,000.00	-	1,516,000.00	1,516,000.00		-	-	1,516,000.00	486,931.30	527,527.21	-	-	1,014,458.51	486,931.30	527,527.21	-	-	1,014,458.51	-	501,541.49	-	-
Region X	03 00010	5,505,000.00	-	5,505,000.00	5,505,000.00	-	-	-	5,505,000.00	1,162,993.74	1,332,869.29	-	-	2,495,863.03	1,162,993.74	1,332,869.29	-	-	2,495,863.03	-	3,009,136.97	-	-
PS	50100000	4,393,000.00	-	4,393,000.00	4,393,000.00		-	-	4,393,000.00	1,012,751.50	1,177,648.00	-	-	2,190,399.50	1,012,751.50	1,177,648.00	-	-	2,190,399.50	-	2,202,600.50	-	-
MOOE	50200000	1,102,000.00	-	1,102,000.00	1,102,000.00		-	-	1,102,000.00	150,242.24	155,221.29	-	-	305,463.53	150,242.24	155,221.29	-	-	305,463.53	-	796,536.47	-	-
CO	50600000	10,000.00	-	10,000.00	10,000.00		-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Region XI	03 00011	5,294,000.00	-	5,294,000.00	5,294,000.00	-	-	-	5,294,000.00	1,418,766.01	1,642,159.21	-	-	3,060,925.22	1,397,366.01	1,663,559.21	-	-	3,060,925.22	-	2,233,074.78	-	-
PS	50100000	4,298,000.00	-	4,298,000.00	4,298,000.00		-	-	4,298,000.00	1,107,388.00	1,315,833.50	-	-	2,423,221.50	1,107,388.00	1,315,833.50	-	-	2,423,221.50	-	1,874,778.50	-	-
MOOE	50200000	936,000.00	-	936,000.00	936,000.00		-	-	936,000.00	311,378.01	266,325.71	-	-	577,703.72	289,978.01	287,725.71	-	-	577,703.72	-	358,296.28	-	-
Region XII	03 00012	5,246,000.00	-	5,246,000.00	5,246,000.00	-	-	-	5,246,000.00	1,192,361.25	1,334,711.22	-	-	2,527,072.47	1,192,361.25	1,334,711.22	-	-	2,527,072.47	-	2,718,927.53	-	-
PS	50100000	3,658,000.00	-	3,658,000.00	3,658,000.00		-	-	3,658,000.00	879,080.49	982,440.97	-	-	1,861,521.46	879,080.49	982,440.97	-	-	1,861,521.46	-	1,796,478.54	-	-
MOOE	50200000	1,588,000.00	-	1,588,000.00	1,588,000.00		-	-	1,588,000.00	313,280.76	352,270.25	-	-	665,551.01	313,280.76	352,270.25	-	-	665,551.01	-	922,448.99	-	-
Region XIII	03 00016	4,776,000.00	-	4,776,000.00	4,776,000.00	-	-	-	4,776,000.00	1,131,930.49	1,349,414.64	-	-	2,481,345.13	1,131,930.49	1,349,414.64	-	-	2,481,345.13	-	2,294,654.87	-	-
PS	50100000	3,461,000.00	-	3,461,000.00	3,461,000.00		-	-	3,461,000.00	837,328.00	983,553.50	-	-	1,820,881.50	837,328.00	983,553.50	-	-	1,820,881.50	-	1,640,118.50	-	-
MOOE	50200000	1,269,000.00	-	1,269,000.00	1,269,000.00		-	-	1,269,000.00	294,602.49	365,861.14	-	-	660,463.63	294,602.49	365,861.14	-	-	660,463.63	-	608,536.37	-	-
CO	50600000	46,000.00	-	46,000.00	46,000.00		-	-	46,000.00	-	-	-	-	-	-	-	-	-	-	-	46,000.00	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	303000000	22,498,000.00	-	22,498,000.00	22,498,000.00	-	-	-	22,498,000.00	6,129,527.66	4,541,392.40	-	-	10,670,920.06	4,269,802.16	5,487,241.54	-	-	9,757,043.70	-	11,827,079.94	29,441.74	884,434.62
Policy Formulation and Standards-Setting and Evaluation on Agency Proposals	303010000	22,498,000.00	-	22,498,000.00	22,498,000.00	-	-	-	22,498,000.00	6,129,527.66	4,541,392.40	-	-	10,670,920.06	4,269,802.16	5,487,241.54	-	-	9,757,043.70	-	11,827,079.94	29,441.74	884,434.62
Internal control systems and procedures towards productivity improvement	303010001	11,705,000.00	-	11,705,000.00	11,705,000.00	-	-	-	11,705,000.00	3,120,487.95	2,164,263.96	-	-	5,284,751.91	2,089,889.24	2,731,177.52	-	-	4,821,066.76	-	6,420,248.09	6,934.50	456,750.65
PS	50100000	8,680,000.00	-	8,680,000.00	8,680,000.00		-	-	8,680,000.00	2,545,651.35	1,756,563.25	-	-	4,302,214.60	1,903,058.49	2,392,221.61	-	-	4,295,280.10	-	4,377,785.40	6,934.50	-
MOOE	50200000	3,025,000.00	-	3,025,000.00	3,025,000.00		-	-	3,025,000.00	574,836.60	407,700.71	-	-	982,537.31	186,830.75	338,955.91	-	-	525,786.66	-	2,042,462.69	-	456,750.65
CO	50600000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major organization and staffing modification, compensation and position classification	303010002	10,793,000.00	-	10,793,000.00	10,793,000.00	-	-	-	10,793,000.00	3,009,039.71	2,377,128.44	-	-	5,386,168.15	2,179,912.92	2,756,064.02	-	-	4,935,976.94	-	5,406,831.85	22,507.24	427,683.97
PS	50100000	8,568,000.00	-	8,568,000.00	8,568,000.00		-	-	8,568,000.00	2,581,570.78	1,844,512.61	-	-	4,426,083.39	1,936,069.01	2,461,152.65	-	-	4,397,221.66	-	4,141,916.61	22,507.24	6,354.49
MOOE	50200000	2,225,000.00	-	2,225,000.00	2,225,000.00		-	-	2,225,000.00	427,468.93	532,615.83	-	-	960,084.76	243,843.91	294,911.37	-	-	538,755.28	-	1,264,915.24	-	421,329.48
CO	50600000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000	82,227,000.00	-	82,227,000.00	82,227,000.00	-	-	-	82,227,000.00	19,612,816.44	18,390,696.04	-	-	38,003,512.48	15,649,457.54	20,389,039.69	-	-	36,038,497.23	-	44,223,487.52	145,326.89	1,819,688.36
Financial and physical performance review and evaluation	304010000	82,227,000.00	-	82,227,000.00	82,227,000.00	-	-	-	82,227,000.00	19,612,816.44	18,390,696.04	-	-	38,003,512.48	15,649,457.54	20,389,039.69	-	-	36,038,497.23	-	44,223,487.52	145,326.89	1,819,688.36
Central office	01 00000	41,302,000.00	-	41,302,000.00	41,302,000.00	-	-	-	41,302,000.00	12,858,303.41	10,188,867.35	-	-	23,047,170.76	8,925,983.25	12,168,737.02	-	-	21,094,720.27	-	18,254,829.24	132,762.13	1,819,688.36
PS	50100000	34,566,000.00	-	34,566,000.00	34,566,000.00		-	-	34,566,000.00	11,218,860.53	8,237,570.86	-	-	19,456,431.39	8,435,598.32	10,857,801.33	-	-	19,293,399.65	-	15,109,568.61	132,762.13	30,269.61
MOOE	50200000	6,736,000.00	-	6,736,000.00	6,736,000.00		-	-	6,736,000.00	1,637,999.36	1,952,740.01	-	-	3,590,739.37	490,384.93	1,310,935.69	-	-	1,801,320.62	-	3,145,260.63	-	1,789,418.75
CO	50600000	-	-	-	-		-	-	-	1,443.52	(1,443.52)	-	-	-	-	-	-	-	-	-	-	-	-
Regional Offices	03 00000	40,925,000.00	-	40,925,000.00	40,925,000.00	-	-	-	40,925,000.00	6,754,513.03	8,201,828.69	-	-	14,956,341.72	6,723,474.29	8,220,302.67	-	-	14,943,776.96	-	25,968,658.28	12,564.76	-
National Capital Region	03 00013	2,786,000.00	-	2,786,000.00	2,786,000.00	-	-	-	2,786,000.00	790,328.30	993,659.82	-	-	1,783,988.12	790,328.30	993,659.82	-	-	1,783,988.12	-	1,002,011.88	-	-
PS	50100000	2,299,000.00	-	2,299,000.00	2,299,000.00		-	-	2,299,000.00	678,254.18	916,148.62	-	-	1,594,402.80	678,254.18	916,148.62	-	-	1,594,402.80	-	704,597.20	-	-
MOOE	50200000	477,000.00	-	477,000.00	477,000.00		-	-	477,000.00	112,074.12	77,511.20	-	-	189,585.32	112,074.12	77,511.20	-	-	189,585.32	-	287,414.68	-	-
CO	50600000	10,000.00	-	10,000.00	10,000.00		-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Region I	03 00001	2,858,000.00	-	2,858,000.00	2,858,000.00	-	-	-	2,858,000.00	556,516.07	397,190.72	-	-	953,706.79	529,415.05	411,726.98	-	-	941,142.03	-	1,904,293.21	12,564.76	-
PS	50100000	2,024,000.00	-	2,024,000.00	2,024,000.00		-	-	2,024,000.00	442,937.76	361,568.98	-	-	804,506.74	420,884.81	371,057.17	-	-	791,941.98	-	1,219,493.26	12,564.76	-
MOOE	50200000	834,000.00	-	834,000.00	834,000.00		-	-	834,000.00	113,578.31	35,621.74	-	-	149,200.05	108,530.24	40,669.81	-	-	149,200.05	-	684,799.95	-	-
CO	50600000	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RO II	03 00002	2,304,000.00	-	2,304,000.00	2,304,000.00	-	-	-	2,304,000.00	449,357.00	565,695.90	-	-	1,015,052.90	449,357.00	565,695.90	-	-	1,015,052.90	-	1,288,947.10	-	-
PS	50100000	1,886,000.00	-	1,886,000.00	1,886,000.00		-	-	1,886,000.00	430,357.00	510,500.50	-	-	940,857.50	430,357.00	510,500.50	-	-	940,857.50	-	945,142.50	-	-
MOOE	50200000	418,000.00	-	418,000.00	418,000.00		-	-	418,000.00	19,000.00	55,195.40	-	-	74,195.40	19,000.00	55,195.40	-	-	74,195.40	-	343,804.60	-	-
Cordillera Administrative Region	03 00014	2,371,000.00	-	2,371,000.00	2,371,000.00	-	-	-	2,371,000.00	6,000.00	28,000.00	-	-	34,000.00	6,000.00	28,000.00	-	-	34,000.00	-	2,337,000.00	-	-
PS	50100000	1,981,000.00	-	1,981,000.00	1,981,000.00		-	-	1,981,000.00	6,000.00	20,000.00	-	-	26,000.00	6,000.00	20,000.00	-	-	26,000.00	-	1,955,000.00	-	-
MOOE	50200000	390,000.00	-	390,000.00	390,000.00		-	-	390,000.00	-	8,000.00	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	382,000.00	-	-
Region III	03 00003	3,201,000.00	-	3,201,000.00	3,201,000.00	-	-	-	3,201,000.00	439,516.93	726,561.00	-	-	1,166,077.93	439,516.93	726,561.00	-	-	1,166,077.93	-	2,034,922.07	-	-
PS	50100000	2,088,000.00	-	2,088,000.00	2,088,000.00		-	-	2,088,000.00	410,049.50	453,789.00	-	-	863,838.50	410,049.50	453,789.00	-	-	863,838.50	-	1,224,161.50	-	-
MOOE	50200000	603,000.00	-	603,000.00	603,000.00		-	-	603,000.00	29,467.43	40,922.00	-	-	70,389.43	29,467.43	40,922.00	-	-	70,389.43	-	532,610.57	-	-
CO	50600000	510,000.00	-	510,000.00	510,000.00		-	-	510,000.00	-	231,850.00	-	-	231,850.00	-	231,850.00	-	-	231,850.00	-	278,150.00	-	-
Region IVA	03 00004	2,396,000.00	-	2,396,000.00	2,396,000.00	-	-	-	2,396,000.00	447,661.45	538,749.98	-	-	986,411.43	447,661.45	538,749.98	-	-	986,411.43	-	1,409,588.57	-	-
PS	50100000	1,907,000.00	-	1,907,000.00	1,907,000.00		-	-	1,907,000.00	379,284.01	476,947.60	-	-	856,231.61	379,284.01	476,947.60	-	-	856,231.61	-	1,050,768.39	-	-
MOOE	50200000	489,000.00	-	489,000.00	489,000.00		-	-	489,000.00	68,377.44	61,802.38	-	-	130,179.82	68,377.44	61,802.38	-	-	130,179.82	-	358,820.18	-	-
Region IV B	03 00017	2,656,000.00	-	2,656,000.00	2,656,000.00	-	-	-	2,656,000.00	460,229.17	545,506.42	-	-	1,005,735.59	460,229.17	545,506.42	-	-	1,005,735.59	-	1,650,264.41	-	-
PS	50100000	1,788,000.00	-	1,788,000.00	1,788,000.00		-	-	1,788,000.00	416,085.45	493,993.43	-	-	910,078.88	416,085.45	493,993.43	-	-	910,078.88	-	877,921.12	-	-
MOOE	50200000	478,000.00	-	478,000.00	478,000.00		-	-	478,000.00	44,143.72	51,512.99	-	-	95,656.71	44,143.72	51,512.99	-	-	95,656.71	-	382,343.29	-	-
CO	50600000	390,000.00	-	390,000.00	390,000.00		-	-	390,000.00	-	-	-	-	-	-	-	-	-	-	-	390,000.00	-	-
Region V	03 00005	2,918,000.00	-	2,918,000.00	2,918,000.00	-	-	-	2,918,000.00	502,794.76	603,334.46	-	-	1,106,129.22	502,794.76	603,334.46	-	-	1,106,129.22	-	1,811,870.78	-	-
PS	50100000	2,335,000.00	-	2,335,000.00	2,335,000.00		-	-	2,335,000.00	496,752.28	592,903.96	-	-	1,089,656.24	496,752.28	592,903.96	-	-	1,089,656.24	-	1,245,343.76	-	-
MOOE	50200000	583,000.00	-	583,000.00	583,000.00		-	-	583,000.00	6,042.48	10,430.50	-	-	16,472.98	6,042.48	10,430.50	-	-	16,472.98	-	566,527.02	-	-
Region VI	03 00006	2,760,000.00	-	2,760,000.00	2,760,000.00	-	-	-	2,760,000.00	399,609.68	428,870.00	-	-	828,479.68	399,609.68	428,870.00	-	-	828,479.68	-	1,931,520.32	-	-
PS	50100000	2,247,000.00	-	2,247,000.00	2,247,000.00		-	-	2,247,000.00	335,350.00	352,512.00	-	-	687,862.00	335,350.00	352,512.00	-	-	687,862.00	-	1,559,138.00	-	-
MOOE	50200000	499,000.00	-	499,000.00	499,000.00		-	-	499,000.00	64,259.68	76,358.00	-	-	140,617.68	64,259.68	76,358.00	-	-	140,617.68	-	358,382.32	-	-
CO	50600000	14,000.00	-	14,000.00	14,000.00		-	-	14,000.00	-	-	-	-	-	-		-	-	-	-	14,000.00	-	-
Region VII	03 00007	2,372,000.00	-	2,372,000.00	2,372,000.00	-	-	-	2,372,000.00	474,522.10	667,351.16	-	-	1,141,873.26	470,584.38	671,288.88	-	-	1,141,873.26	-	1,230,126.74	-	-
PS	50100000	1,733,000.00	-	1,733,000.00	1,733,000.00		-	-	1,733,000.00	358,976.46	455,355.43	-	-	814,331.89	355,038.74	459,293.15	-	-	814,331.89	-	918,668.11	-	-
MOOE	50200000	639,000.00	-	639,000.00	639,000.00		-	-	639,000.00	115,545.64	211,995.73	-	-	327,541.37	115,545.64	211,995.73	-	-	327,541.37	-	311,458.63	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20)=(23+24)	
		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	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21= (5-10)	22= (10-15)	23	24
Region VIII	03 00008	2,529,000.00	-	2,529,000.00	2,529,000.00	-	-	-	2,529,000.00	463,915.22	596,383.80	-	-	1,060,299.02	463,915.22	596,383.80	-	-	1,060,299.02	-	1,468,700.98	-	-
PS	50100000	1,982,000.00	-	1,982,000.00	1,982,000.00		-	-	1,982,000.00	463,915.22	491,383.80	-	-	955,299.02	463,915.22	491,383.80	-	-	955,299.02	-	1,026,700.98	-	-
MOOE	50200000	547,000.00	-	547,000.00	547,000.00		-	-	547,000.00	-	105,000.00	-	-	105,000.00	-	105,000.00	-	-	105,000.00	-	442,000.00	-	-
Region IX	03 00009	2,642,000.00	-	2,642,000.00	2,642,000.00	-	-	-	2,642,000.00	21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	-	2,621,000.00	-	-
PS	50100000	1,992,000.00	-	1,992,000.00	1,992,000.00		-	-	1,992,000.00	21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	-	1,971,000.00	-	-
MOOE	50200000	650,000.00	-	650,000.00	650,000.00		-	-	650,000.00	-	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-
Region X	03 00010	2,318,000.00	-	2,318,000.00	2,318,000.00	-	-	-	2,318,000.00	271,910.00	359,504.25	-	-	631,414.25	271,910.00	359,504.25	-	-	631,414.25	-	1,686,585.75	-	-
PS	50100000	1,845,000.00	-	1,845,000.00	1,845,000.00		-	-	1,845,000.00	271,910.00	280,548.00	-	-	552,458.00	271,910.00	280,548.00	-	-	552,458.00	-	1,292,542.00	-	-
MOOE	50200000	473,000.00	-	473,000.00	473,000.00		-	-	473,000.00	-	78,956.25	-	-	78,956.25	-	78,956.25	-	-	78,956.25	-	394,043.75	-	-
Region XI	03 00011	2,278,000.00	-	2,278,000.00	2,278,000.00	-	-	-	2,278,000.00	470,822.60	547,350.29	-	-	1,018,172.89	470,822.60	547,350.29	-	-	1,018,172.89	-	1,259,827.11	-	-
PS	50100000	1,848,000.00	-	1,848,000.00	1,848,000.00		-	-	1,848,000.00	427,674.00	505,674.00	-	-	933,348.00	427,674.00	505,674.00	-	-	933,348.00	-	914,652.00	-	-
MOOE	50200000	400,000.00	-	400,000.00	400,000.00		-	-	400,000.00	43,148.60	15,306.29	-	-	58,454.89	43,148.60	15,306.29	-	-	58,454.89	-	341,545.11	-	-
CO	50600000	30,000.00	-	30,000.00	30,000.00		-	-	30,000.00	-	26,370.00	-	-	26,370.00	-	26,370.00	-	-	26,370.00	-	3,630.00	-	-
Region XII	03 00012	2,267,000.00	-	2,267,000.00	2,267,000.00	-	-	-	2,267,000.00	514,093.24	579,807.75	-	-	1,093,900.99	514,093.24	579,807.75	-	-	1,093,900.99	-	1,173,099.01	-	-
PS	50100000	1,585,000.00	-	1,585,000.00	1,585,000.00		-	-	1,585,000.00	379,952.98	428,077.97	-	-	808,030.95	379,952.98	428,077.97	-	-	808,030.95	-	776,969.05	-	-
MOOE	50200000	682,000.00	-	682,000.00	682,000.00		-	-	682,000.00	134,140.26	151,729.78	-	-	285,870.04	134,140.26	151,729.78	-	-	285,870.04	-	396,129.96	-	-
Region XIII	03 00016	2,269,000.00	-	2,269,000.00	2,269,000.00	-	-	-	2,269,000.00	486,236.51	623,863.14	-	-	1,110,099.65	486,236.51	623,863.14	-	-	1,110,099.65	-	1,158,900.35	-	-
PS	50100000	1,705,000.00	-	1,705,000.00	1,705,000.00		-	-	1,705,000.00	392,881.50	470,093.00	-	-	862,974.50	392,881.50	470,093.00	-	-	862,974.50	-	842,025.50	-	-
MOOE	50200000	544,000.00	-	544,000.00	544,000.00		-	-	544,000.00	93,355.01	153,770.14	-	-	247,125.15	93,355.01	153,770.14	-	-	247,125.15	-	296,874.85	-	-
CO	50600000	20,000.00	-	20,000.00	20,000.00		-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Total Regional Offices		40,925,000.00	-	40,925,000.00	40,925,000.00	-	-	-	40,925,000.00	6,754,513.03	8,201,828.69	-	-	14,956,341.72	6,723,474.29	8,220,302.67	-	-	14,943,776.96	-	25,968,658.28	12,564.76	-
Sub-total, Operations		307,577,000.00	-	307,577,000.00	307,577,000.00	-	-	-	307,577,000.00	78,558,271.17	74,963,389.75	-	-	153,521,660.92	62,846,559.45	82,651,062.76	-	-	145,497,622.21	-	154,055,339.08	387,079.71	7,636,959.01
Total Programs and Activities		770,606,000.00	-	770,606,000.00	770,606,000.00	-	130,000.00	130,000.00	770,606,000.00	159,079,572.61	171,529,232.47	-	-	330,608,805.08	126,910,745.02	166,141,228.96	-	-	293,051,973.98	-	439,997,194.92	619,792.11	36,937,039.00
PROJECTS																							
Locally-Funded Projects	400000000																						
Governance	410000000																						
Governance and Accountability Improvement	410060000																						
Budget Improvement Project	410060001	143,158,000.00	-	143,158,000.00	143,158,000.00	-	-	-	143,158,000.00	12,242,369.07	6,802,504.18	-	-	19,044,873.25	393,975.26	2,871,086.93	-	-	3,265,062.19	-	124,113,126.75	-	15,779,811.06
MOOE	50200000	134,704,000.00	-	134,704,000.00	134,704,000.00		-	-	134,704,000.00	12,107,345.18	6,937,528.07	-	-	19,044,873.25	299,880.00	2,965,182.19	-	-	3,265,062.19	-	115,659,126.75	-	15,779,811.06
CO	50600000	8,454,000.00	-	8,454,000.00	8,454,000.00		-	-	8,454,000.00	-	-	-	-	-	-	-	-	-	-	-	8,454,000.00	-	-
Phippine Government Electronic Procurement System (PhilGEPS)	410060002	49,996,000.00	-	49,996,000.00	49,996,000.00	-	-	-	49,996,000.00	-	8,332,098.00	-	-	8,332,098.00	-	8,332,098.00	-	-	8,332,098.00	-	41,663,902.00	-	-
MOOE	50200000	49,996,000.00	-	49,996,000.00	49,996,000.00		-	-	49,996,000.00	-	8,332,098.00	-	-	8,332,098.00	-	8,332,098.00	-	-	8,332,098.00	-	41,663,902.00	-	-
Sub-total, Locally-Funded Projects		193,154,000.00	-	193,154,000.00	193,154,000.00	-	-	-	193,154,000.00	12,242,369.07	15,134,602.18	-	-	27,376,971.25	393,975.26	11,203,184.93	-	-	11,597,160.19	-	165,777,028.75	-	15,779,811.06
Total Projects		193,154,000.00	-	193,154,000.00	193,154,000.00	-	-	-	193,154,000.00	12,242,369.07	15,134,602.18	-	-	27,376,971.25	393,975.26	11,203,184.93	-	-	11,597,160.19	-	165,777,028.75	-	15,779,811.06
Total Programs /Projects		963,760,000.00	-	963,760,000.00	963,760,000.00	-	130,000.00	130,000.00	963,760,000.00	171,321,941.68	186,663,834.65	-	-	357,985,776.33	127,304,720.28	177,344,413.89	-	-	304,649,134.17	-	605,774,223.67	619,792.11	52,716,850.06
		-	-																				
Sub-total Agency Specific Project		963,760,000.00	-	963,760,000.00	963,760,000.00	-	130,000.00	130,000.00	963,760,000.00	171,321,941.68	186,663,834.65	-	-	357,985,776.33	127,304,720.28	177,344,413.89	-	-	304,649,134.17	-	605,774,223.67	619,792.11	52,716,850.06
PS	50100000	397,791,000.00	-	397,791,000.00	397,791,000.00	-	-	-	397,791,000.00	108,673,125.60	96,660,216.65	-	-	205,333,342.25	90,663,886.15	113,982,208.30	-	-	204,646,094.45	-	192,457,657.75	529,556.07	157,691.73
MOOE	50200000	515,066,000.00	-	515,066,000.00	515,066,000.00	-	-	-	515,066,000.00	62,296,824.78	85,642,327.04	-	-	147,939,151.82	36,322,355.63	59,502,653.59	-	-	95,825,009.22	-	367,126,848.18	90,236.04	52,023,906.57
Fin. Exp.	50300000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	16,736.00	2,550.00	-	-	19,286.00	16,736.00	2,550.00	-	-	19,286.00	-	80,714.00	-	-
CO	50600000	50,803,000.00	-	50,803,000.00	50,803,000.00	-	130,000.00	130,000.00	50,803,000.00	335,255.30	4,358,740.96	-	-	4,693,996.26	301,742.50	3,857,002.00	-	-	4,158,744.50	-	46,109,003.74	-	535,251.76
			-																				
II. AUTOMATIC APPROPRIATION	1 04 100																						
Retirement and Life Insurance Premium Premium (RLIP)	1 04 102	35,665,000.00	-	35,665,000.00	35,665,000.00	-	-	-	35,665,000.00	9,179,738.05	9,234,791.92	-	-	18,414,529.97	9,179,738.05	9,234,791.92	-	-	18,414,529.97	-	17,250,470.03	-	-
PS	50100000	35,665,000.00		35,665,000.00	35,665,000.00		-	-	35,665,000.00	9,179,738.05	9,234,791.92	-	-	18,414,529.97	9,179,738.05	9,234,791.92	-	-	18,414,529.97	-	17,250,470.03	-	-
Support to the Local Government Units for More Effective and Accountable Public Financial Management (LGU PFM 2 Project)																							
Customs Duties and Taxes, Including Expenditures	1 04 105	-	1,320,137.00	1,320,137.00	1,320,137.00	-	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	-	-	-
MOOE	50200000		1,320,137.00	1,320,137.00	1,320,137.00		-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00		1,320,137.00	-	-	1,320,137.00	-	-	-	-
Sub-total Automatic Appropriation		35,665,000.00	1,320,137.00	36,985,137.00	36,985,137.00	-	-	-	36,985,137.00	9,179,738.05	10,554,928.92	-	-	19,734,666.97	9,179,738.05	10,554,928.92	-	-	19,734,666.97	-	17,250,470.03	-	-
PS	50100000	35,665,000.00	-	35,665,000.00	35,665,000.00	-	-	-	35,665,000.00	9,179,738.05	9,234,791.92	-	-	18,414,529.97	9,179,738.05	9,234,791.92	-	-	18,414,529.97	-	17,250,470.03	-	-
MOOE	50200000	-	1,320,137.00	1,320,137.00	1,320,137.00	-	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	1,320,137.00	-	-	1,320,137.00	-	-	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
III. SPECIAL PURPOSE 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	-	-	-	-	-	-	-	-	-	-	-	600,000,000.00	-	-
MOOE	50200000	-	481,750,000.00	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	-	-	-	-	-	-	-	-	-	-	-	118,250,000.00	-	-
Pension and Gratuity Fund (PGF)	1 01 407																						
PS	50100000		10,904,148.00	10,904,148.00	10,904,148.00		-	-	10,904,148.00	4,640,439.81	6,260,571.33	-	-	10,901,011.14	4,213,249.26	6,687,761.88	-	-	10,901,011.14	-	3,136.86	-	-
Sub-total, Special Purpose Funds		-	610,904,148.00	610,904,148.00	610,904,148.00	-	-	-	610,904,148.00	4,640,439.81	6,260,571.33	-	-	10,901,011.14	4,213,249.26	6,687,761.88	-	-	10,901,011.14	-	600,003,136.86	-	-
PS	50100000	-	10,904,148.00	10,904,148.00	10,904,148.00	-	-	-	10,904,148.00	4,640,439.81	6,260,571.33	-	-	10,901,011.14	4,213,249.26	6,687,761.88	-	-	10,901,011.14	-	3,136.86	-	-
MOOE	50200000	-	481,750,000.00	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	-	-	-	-	-	-	-	-	-	-	-	118,250,000.00	-	-
		-	610,904,148.00	610,904,148.00	610,904,148.00	-	-	-	610,904,148.00	4,640,439.81	6,260,571.33	-	-	10,901,011.14	4,213,249.26	6,687,761.88	-	-	10,901,011.14	-	600,003,136.86	-	-
GRAND TOTAL		999,425,000.00	612,224,285.00	1,611,649,285.00	1,611,649,285.00	-	130,000.00	130,000.00	1,611,649,285.00	185,142,119.54	203,479,334.90	-	-	388,621,454.44	140,697,707.59	194,587,104.69	-	-	335,284,812.28	-	############	619,792.11	52,716,850.06
PS	50100000	433,456,000.00	10,904,148.00	444,360,148.00	444,360,148.00	-	-	-	444,360,148.00	122,493,303.46	112,155,579.90	-	-	234,648,883.36	104,056,873.46	129,904,762.10	-	-	233,961,635.56	-	209,711,264.64	529,556.07	157,691.73
MOOE	50200000	515,066,000.00	483,070,137.00	998,136,137.00	998,136,137.00	-	-	-	998,136,137.00	62,296,824.78	86,962,464.04	-	-	149,259,288.82	36,322,355.63	60,822,790.59	-	-	97,145,146.22	-	848,876,848.18	90,236.04	52,023,906.57
Fin. Exp.	50300000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	16,736.00	2,550.00	-	-	19,286.00	16,736.00	2,550.00	-	-	19,286.00	-	80,714.00	-	-
CO	50600000	50,803,000.00	118,250,000.00	169,053,000.00	169,053,000.00	-	130,000.00	130,000.00	169,053,000.00	335,255.30	4,358,740.96	-	-	4,693,996.26	301,742.50	3,857,002.00	-	-	4,158,744.50	-	164,359,003.74	-	535,251.76
Recapitulation by MFO		307,577,000.00	-	307,577,000.00	307,577,000.00	-	-	-	307,577,000.00	78,558,271.17	74,963,389.75	-	-	153,521,660.92	62,846,559.45	82,651,062.76	-	-	145,497,622.21	-	154,055,339.08	387,079.71	7,636,959.01
MFO 1	301000000	10,316,000.00	-	10,316,000.00	10,316,000.00	-	-	-	10,316,000.00	3,347,351.52	2,392,193.48	-	-	5,739,545.00	2,151,377.40	2,962,879.27	-	-	5,114,256.67	-	4,576,455.00	-	625,288.33
MFO 2	302000000	192,536,000.00	-	192,536,000.00	192,536,000.00	-	-	-	192,536,000.00	49,468,575.55	49,639,107.83	-	-	99,107,683.38	40,775,922.35	53,811,902.26	-	-	94,587,824.61	-	93,428,316.62	212,311.08	4,307,547.70
MFO 3	303000000	22,498,000.00	-	22,498,000.00	22,498,000.00	-	-	-	22,498,000.00	6,129,527.66	4,541,392.40	-	-	10,670,920.06	4,269,802.16	5,487,241.54	-	-	9,757,043.70	-	11,827,079.94	29,441.74	884,434.62
MFO4	304000000	82,227,000.00	-	82,227,000.00	82,227,000.00	-	-	-	82,227,000.00	19,612,816.44	18,390,696.04	-	-	38,003,512.48	15,649,457.54	20,389,039.69	-	-	36,038,497.23	-	44,223,487.52	145,326.89	1,819,688.36
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
Chief Administrative Officer

Certified Correct:
ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:
TERESITA P. GAPAC
Director, FMS

Approved By:
CLARE CATTLEYA G. AMADOR
Assistant Secretary

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending June 30, 2014

Department: Department of Budget and Management
Agency/Operating Units: Regional Offices
Organization Code (UACS):
Fund:101277

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations: Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment)	Adjusted Appropriation	Allotments: Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Disbursements: 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balances: Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
Personnel Services (ARMM- DepEd)	5010101001	-		-	-				-	-	-			-	-	-			-		-		
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
Sub-Total, Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
II. AUTOMATIC APPROPRIATIONS																							
RLIP-Personnel Services (GSIS-ARMM DepEd		-		-	-	-	-	-	-	-	-			-		-					-		
Internal Revenue Allotment (IRA)	5021406000	339,122,081,323.00	-	339,122,081,323.00	339,122,081,323.00	-	-	-	339,122,081,323.00	119,378,047,924.00	62,789,041,106.00	-	-	182,167,089,030.00	99,015,531,936.00	70,586,782,916.00	-	-	169,602,314,852.00	0.00	156,954,992,293.00	12,564,774,178.00	-
NCR		19,104,136,118.00		19,104,136,118.00	19,104,136,118.00				19,104,136,118.00	4,816,230,890.00	4,762,355,890.00			9,578,586,780.00	4,816,230,890.00	4,762,355,890.00			9,578,586,780.00		9,525,549,338.00	-	
CAR		10,555,163,217.00		10,555,163,217.00	10,555,163,217.00				10,555,163,217.00	2,638,637,814.00	2,638,637,814.00			5,277,275,628.00	2,638,637,814.00	2,638,637,814.00			5,277,275,628.00		5,277,887,589.00	-	
RO I		18,907,797,088.00		18,907,797,088.00	18,907,797,088.00				18,907,797,088.00	18,907,797,088.00	(9,453,897,748.00)			9,453,899,340.00	18,907,797,088.00	(9,453,897,748.00)			9,453,899,340.00		9,453,897,748.00	-	
RO II		17,626,351,455.00		17,626,351,455.00	17,626,351,455.00				17,626,351,455.00	4,399,465,020.00	8,827,422,431.00			13,226,887,451.00	4,399,465,020.00	4,428,994,877.00			8,828,459,897.00		4,399,464,004.00	4,398,427,554.00	
RO III		32,459,569,662.00		32,459,569,662.00	32,459,569,662.00				32,459,569,662.00	16,229,785,773.00	-			16,229,785,773.00	8,116,790,025.00	8,112,995,748.00			16,229,785,773.00		16,229,783,889.00	-	
RO IVA		37,654,856,141.00		37,654,856,141.00	37,654,856,141.00				37,654,856,141.00	9,416,564,214.00	9,410,864,805.00			18,827,429,019.00	9,416,564,214.00	9,410,864,805.00			18,827,429,019.00		18,827,427,122.00	-	
RO IVB		14,886,491,993.00		14,886,491,993.00	14,886,491,993.00				14,886,491,993.00	3,727,965,072.00	3,715,281,366.00			7,443,246,438.00	3,727,965,072.00	3,715,281,366.00			7,443,246,438.00		7,443,245,555.00	-	
RO V		21,269,791,339.00		21,269,791,339.00	21,269,791,339.00				21,269,791,339.00	5,318,283,354.00	5,316,381,372.00			10,634,664,726.00	5,318,283,354.00	5,316,381,372.00			10,634,664,726.00		10,635,126,613.00	-	
RO VI		27,808,498,125.00		27,808,498,125.00	27,808,498,125.00				27,808,498,125.00	6,952,379,334.00	6,951,870,624.00			13,904,249,958.00	6,952,379,334.00	6,951,870,624.00			13,904,249,958.00		13,904,248,167.00	-	
RO VII		24,211,733,983.00		24,211,733,983.00	24,211,733,983.00				24,211,733,983.00	6,053,876,031.00	6,051,991,572.00			12,105,867,603.00	6,053,876,031.00	6,051,991,572.00			12,105,867,603.00		12,105,866,380.00	-	
RO VIII		21,226,678,860.00		21,226,678,860.00	21,226,678,860.00				21,226,678,860.00	5,309,331,156.00	5,304,009,408.00			10,613,340,564.00	5,309,331,156.00	5,304,009,408.00			10,613,340,564.00		10,613,338,296.00	-	
RO IX		20,302,765,219.00		20,302,765,219.00	20,302,765,219.00				20,302,765,219.00	5,075,965,344.00	5,075,417,916.00			10,151,383,260.00	5,075,965,344.00	5,075,417,916.00			10,151,383,260.00		10,151,381,959.00	-	
RO X		18,422,752,996.00		18,422,752,996.00	18,422,752,996.00				18,422,752,996.00	4,605,688,461.00	4,605,688,461.00			9,211,376,922.00	4,605,688,461.00	4,605,688,461.00			9,211,376,922.00		9,211,376,074.00	-	
RO XI		16,332,693,856.00		16,332,693,856.00	16,332,693,856.00				16,332,693,856.00	16,332,693,856.00	-			16,332,693,856.00	4,083,173,616.00	4,083,173,616.00			8,166,347,232.00		-	8,166,346,624.00	
RO XII		24,906,658,831.00		24,906,658,831.00	24,906,658,831.00				24,906,658,831.00	6,228,354,666.00	6,224,975,607.00			12,453,330,273.00	6,228,354,666.00	6,224,975,607.00			12,453,330,273.00		12,453,328,558.00	-	
RO XIII		13,446,142,440.00		13,446,142,440.00	13,446,142,440.00				13,446,142,440.00	3,365,029,851.00	3,358,041,588.00			6,723,071,439.00	3,365,029,851.00	3,358,041,588.00			6,723,071,439.00		6,723,071,001.00	-	
		-		-	-				-		-			-		-			-		-		
Sub-Total, Automatic Appropriation		339,122,081,323.00	-	339,122,081,323.00	339,122,081,323.00	-	-	-	339,122,081,323.00	119,378,047,924.00	62,789,041,106.00	-	-	182,167,089,030.00	99,015,531,936.00	70,586,782,916.00	-	-	169,602,314,852.00	-	156,954,992,293.00	12,564,774,178.00	-
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Services (ARMM DepEd)				-					-		-					-					-		
NCR		47,067,439.00	-	47,067,439.00	47,067,439.00	-	-	-	47,067,439.00	33,484.00	47,029,743.00	-	-	47,063,227.00	33,484.00	47,029,743.00	-	-	47,063,227.00	-	4,212.00	-	-
Pension and Gratuity Fund		33,484.00	-	33,484.00	33,484.00	-	#	-	33,484.00	33,484.00	-			33,484.00	33,484.00	-			33,484.00				
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	33,484.00		33,484.00	33,484.00				33,484.00	33,484.00	-			33,484.00	33,484.00	-			33,484.00		-	-	
Allocations to LGUs - IRA Differential		47,033,955.00		47,033,955.00	47,033,955.00				47,033,955.00		47,029,743.00			47,029,743.00		47,029,743.00			47,029,743.00		4,212.00	-	
				-					-														
CAR		36,844,515.00	-	36,844,515.00	36,844,515.00	-	#	-	36,844,515.00	2,415,893.00	33,174,437.00	-	-	35,590,330.00	2,415,893.00	33,174,437.00	-	-	35,590,330.00	-	1,254,185.00	-	-
Pension and Gratuity Fund		3,018,667.00	-	3,018,667.00	3,018,667.00	-	-	-	3,018,667.00	2,231,134.00	787,533.00	-	-	3,018,667.00	2,231,134.00	787,533.00	-	-	3,018,667.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	2,212,331.00		2,212,331.00	2,212,331.00				2,212,331.00	1,430,231.00	782,100.00			2,212,331.00	1,430,231.00	782,100.00			2,212,331.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	806,336.00		806,336.00	806,336.00				806,336.00	800,903.00	5,433.00			806,336.00	800,903.00	5,433.00			806,336.00		-	-	
Allocations to LGUs		31,325,848.00	-	31,325,848.00	31,325,848.00	-	#	-	31,325,848.00	184,759.00	31,136,904.00			31,321,663.00	184,759.00	31,136,904.00			31,321,663.00	-	4,185.00	-	-
Excise Tax	5021403001	512,762.00		512,762.00	512,762.00				512,762.00		512,762.00			512,762.00		512,762.00			512,762.00		-	-	
Burley & Native Tobacco Excise Tax	5021403002	1,471,636.00		1,471,636.00	1,471,636.00				1,471,636.00		1,471,636.00			1,471,636.00		1,471,636.00			1,471,636.00		-	-	
National Wealth- Mining Taxes	5021403003	15,254,297.00		15,254,297.00	15,254,297.00				15,254,297.00		15,254,297.00			15,254,297.00		15,254,297.00			15,254,297.00		-	-	
IRA Differential	5021406000	13,902,394.00		13,902,394.00	13,902,394.00				13,902,394.00		13,898,209.00			13,898,209.00		13,898,209.00			13,898,209.00		4,185.00	-	
Share in VAT	5021403009	184,759.00		184,759.00	184,759.00				184,759.00	184,759.00	-			184,759.00	184,759.00	-			184,759.00		-	-	
Calamity Fund		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		1,250,000.00			1,250,000.00		1,250,000.00			1,250,000.00		1,250,000.00	-	
				-					-														
RO I		173,794,762.00	-	173,794,762.00	173,794,762.00	-	#	-	173,794,762.00	3,742,291.00	168,302,471.00			172,044,762.00	3,742,291.00	168,302,471.00			172,044,762.00	-	1,750,000.00	-	-
Pension and Gratuity Fund		2,385,418.00	-	2,385,418.00	2,385,418.00	-	#	-	2,385,418.00	1,747,370.00	638,048.00			2,385,418.00	1,747,370.00	638,048.00			2,385,418.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	627,398.00		627,398.00	627,398.00				627,398.00	464,432.00	162,966.00			627,398.00	464,432.00	162,966.00			627,398.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	1,758,020.00		1,758,020.00	1,758,020.00				1,758,020.00	1,282,938.00	475,082.00			1,758,020.00	1,282,938.00	475,082.00			1,758,020.00		-	-	

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending June 30, 2014

Department: Department of Budget and Management
Agency/Operating Units: Regional Offices
Organization Code (UACS):
Fund:101277

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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	Unpaid Obligations (15-20)=(23+24) Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Allocations to LGUs		167,909,344.00	-	167,909,344.00	167,909,344.00	-	#	-	167,909,344.00	1,994,921.00	165,914,423.00			167,909,344.00	1,994,921.00	165,914,423.00			167,909,344.00		-	-	
Excise Tax	5021403001	111,421,209.00		111,421,209.00	111,421,209.00				111,421,209.00		111,421,209.00			111,421,209.00		111,421,209.00			111,421,209.00		-	-	
Burley & Native Tobacco Excise Tax	5021403002	34,761,752.00		34,761,752.00	34,761,752.00				34,761,752.00		34,761,752.00			34,761,752.00		34,761,752.00			34,761,752.00		-	-	
National Wealth- Mining Taxes	5021403003	493,591.00		493,591.00	493,591.00				493,591.00		493,591.00			493,591.00		493,591.00			493,591.00		-	-	
National Wealth- Renewable Energy	5021403007	119,840.00		119,840.00	119,840.00				119,840.00		119,840.00			119,840.00		119,840.00			119,840.00		-	-	
IRA Differential	5021406000	19,118,031.00		19,118,031.00	19,118,031.00				19,118,031.00		19,118,031.00			19,118,031.00		19,118,031.00			19,118,031.00		-	-	
Share in VAT	5021403009	1,994,921.00		1,994,921.00	1,994,921.00				1,994,921.00	1,994,921.00	-			1,994,921.00	1,994,921.00	-			1,994,921.00		-	-	
Calamity Fund		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00		1,750,000.00			1,750,000.00		1,750,000.00			1,750,000.00		1,750,000.00	-	
Priority Development Assistance Fund				-					-														
				-					-														
RO II		33,314,811.00	-	33,314,811.00	33,314,811.00	-	#	-	33,314,811.00	1,513,799.00	31,801,012.00			33,314,811.00	990,137.00	32,324,674.00			33,314,811.00	-	-	-	-
Pension and Gratuity Fund		797,903.00	-	797,903.00	797,903.00	-	#	-	797,903.00	763,639.00	34,264.00			797,903.00	239,977.00	557,926.00			797,903.00				
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	797,903.00		797,903.00	797,903.00				797,903.00	763,639.00	34,264.00			797,903.00	239,977.00	557,926.00			797,903.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-							-							
Allocations to LGUs		32,516,908.00	-	32,516,908.00	32,516,908.00	-	#	-	32,516,908.00	750,160.00	31,766,748.00			32,516,908.00	750,160.00	31,766,748.00			32,516,908.00		-	-	
Burley & Native Tobacco Excise Tax	5021403002	31,653,982.00		31,653,982.00	31,653,982.00				31,653,982.00		31,653,982.00			31,653,982.00		31,653,982.00			31,653,982.00		-	-	
National Wealth- Renewable Energy	5021403003	112,766.00		112,766.00	112,766.00				112,766.00		112,766.00			112,766.00		112,766.00			112,766.00		-	-	
Share in VAT	5021403009	750,160.00		750,160.00	750,160.00				750,160.00	750,160.00	-			750,160.00	750,160.00	-			750,160.00		-	-	
				-					-														
RO III		151,898,869.00	-	151,898,869.00	151,898,869.00	-	#	-	151,898,869.00	16,648,792.00	125,259,077.00			141,907,869.00	16,648,792.00	125,259,077.00			141,907,869.00	-	9,991,000.00	-	-
Pension and Gratuity Fund		9,749,092.00	-	9,749,092.00	9,749,092.00	-	#	-	9,749,092.00	4,992,247.00	4,756,845.00			9,749,092.00	4,992,247.00	4,756,845.00			9,749,092.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,564,682.00		1,564,682.00	1,564,682.00				1,564,682.00	740,540.00	824,142.00			1,564,682.00	740,540.00	824,142.00			1,564,682.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	8,184,410.00		8,184,410.00	8,184,410.00				8,184,410.00	4,251,707.00	3,932,703.00			8,184,410.00	4,251,707.00	3,932,703.00			8,184,410.00		-	-	
Allocations to LGUs		122,167,777.00	-	122,167,777.00	122,167,777.00	-	#	-	122,167,777.00	11,656,545.00	110,511,232.00			122,167,777.00	11,656,545.00	110,511,232.00			122,167,777.00	-	-	-	-
Burley & Native Tobacco Excise Tax	5021403002			-					-							-					-	-	
National Wealth- Mining Taxes	5021403003	39,831,485.00		39,831,485.00	39,831,485.00				39,831,485.00	11,656,545.00	28,174,940.00			39,831,485.00	11,656,545.00	28,174,940.00			39,831,485.00		-	-	
IRA Differential	5021406000	82,336,292.00		82,336,292.00	82,336,292.00				82,336,292.00		82,336,292.00			82,336,292.00		82,336,292.00			82,336,292.00		-	-	
Calamity Fund		19,982,000.00		19,982,000.00	19,982,000.00				19,982,000.00		9,991,000.00			9,991,000.00		9,991,000.00			9,991,000.00		9,991,000.00	-	
				-					-														
RO IVA		61,410,949.00	-	61,410,949.00	61,410,949.00	-	#	-	61,410,949.00	5,299,244.00	56,111,705.00	-	-	61,410,949.00	5,299,244.00	56,111,705.00	-	-	61,410,949.00	-	-	-	-
Pension and Gratuity Fund		7,672,671.00	-	7,672,671.00	7,672,671.00	-	#	-	7,672,671.00	5,299,244.00	2,373,427.00			7,672,671.00	5,299,244.00	2,373,427.00			7,672,671.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	7,672,671.00		7,672,671.00	7,672,671.00				7,672,671.00	5,299,244.00	2,373,427.00			7,672,671.00	5,299,244.00	2,373,427.00			7,672,671.00		-		
Allocations to LGUs		53,738,278.00	-	53,738,278.00	53,738,278.00	-	#	-	53,738,278.00	-	53,738,278.00			53,738,278.00	-	53,738,278.00			53,738,278.00	-	-	-	-
National Wealth- Mining Taxes	5021403003	17,689,938.00		17,689,938.00	17,689,938.00				17,689,938.00		17,689,938.00			17,689,938.00		17,689,938.00			17,689,938.00		-	-	
National Wealth- Renewable Energy	5021403007	5,242,632.00		5,242,632.00	5,242,632.00				5,242,632.00		5,242,632.00			5,242,632.00		5,242,632.00			5,242,632.00		-	-	
IRA Differential	5021406000	26,007,616.00		26,007,616.00	26,007,616.00				26,007,616.00		26,007,616.00			26,007,616.00		26,007,616.00			26,007,616.00		-	-	
Share in VAT	5021403009	4,798,092.00		4,798,092.00	4,798,092.00				4,798,092.00		4,798,092.00			4,798,092.00		4,798,092.00			4,798,092.00		-	-	
				-					-														
RO IVB		95,130,726.00	-	95,130,726.00	95,130,726.00	-	#	-	95,130,726.00	2,235,874.00	92,894,852.00	-	-	95,130,726.00	2,235,874.00	92,894,852.00	-	-	95,130,726.00	-	-	-	-
Pension and Gratuity Fund		5,494,124.00	-	5,494,124.00	5,494,124.00	-	#	-	5,494,124.00	2,121,563.00	3,372,561.00			5,494,124.00	2,121,563.00	3,372,561.00			5,494,124.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,481,061.00		1,481,061.00	1,481,061.00				1,481,061.00	420,239.00	1,060,822.00			1,481,061.00	420,239.00	1,060,822.00			1,481,061.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	4,013,063.00		4,013,063.00	4,013,063.00				4,013,063.00	1,701,324.00	2,311,739.00			4,013,063.00	1,701,324.00	2,311,739.00			4,013,063.00		-	-	
Allocations to LGUs		89,636,602.00	-	89,636,602.00	89,636,602.00	-	#	-	89,636,602.00	114,311.00	89,522,291.00			89,636,602.00	114,311.00	89,522,291.00			89,636,602.00	-	-	-	-
Burley & Native Tobacco Excise Tax	5021403001	343,756.00		343,756.00	343,756.00				343,756.00		343,756.00			343,756.00		343,756.00			343,756.00		-	-	
National Wealth- Mining Taxes	5021403003	20,808,948.00		20,808,948.00	20,808,948.00				20,808,948.00		20,808,948.00			20,808,948.00		20,808,948.00			20,808,948.00		-	-	
National Wealth- Renewable Energy	5021403007	39,648,691.00		39,648,691.00	39,648,691.00				39,648,691.00		39,648,691.00			39,648,691.00		39,648,691.00			39,648,691.00		-	-	
IRA Differential	5021406000	28,720,896.00		28,720,896.00	28,720,896.00				28,720,896.00		28,720,896.00			28,720,896.00		28,720,896.00			28,720,896.00		-	-	
Share in VAT	5021403009	114,311.00		114,311.00	114,311.00				114,311.00	114,311.00	-			114,311.00	114,311.00	-			114,311.00		-	-	
				-					-														
RO V		75,921,174.00	-	75,921,174.00	75,921,174.00	-	#	-	75,921,174.00	1,010,276.00	40,953,041.00			41,963,317.00	1,010,276.00	40,953,041.00			41,963,317.00	-	33,957,857.00	-	-
Pension and Gratuity Fund		1,709,189.00	-	1,709,189.00	1,709,189.00	-	#	-	1,709,189.00	1,010,276.00	698,913.00			1,709,189.00	1,010,276.00	698,913.00			1,709,189.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-	-	
Retirement Gratuity	5010402001	1,249,321.00		1,249,321.00	1,249,321.00				1,249,321.00	997,394.00	251,927.00			1,249,321.00	997,394.00	251,927.00			1,249,321.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	459,868.00		459,868.00	459,868.00				459,868.00	12,882.00	446,986.00			459,868.00	12,882.00	446,986.00			459,868.00		-	-	

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending June 30, 2014

Department: Department of Budget and Management
Agency/Operating Units: Regional Offices
Organization Code (UACS):
Fund:101277

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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	Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Allocations to LGUs		64,811,985.00	-	64,811,985.00	64,811,985.00	-	#	-	64,811,985.00	-	35,554,128.00			35,554,128.00	-	35,554,128.00			35,554,128.00		29,257,857.00	-	
National Wealth- Mining Taxes	5021403003	42,464,742.00		42,464,742.00	42,464,742.00				42,464,742.00		13,206,885.00			13,206,885.00		13,206,885.00			13,206,885.00		29,257,857.00	-	
IRA Differential	5021406000	22,347,243.00		22,347,243.00	22,347,243.00				22,347,243.00		22,347,243.00			22,347,243.00		22,347,243.00			22,347,243.00		-	-	
Calamity Fund		9,400,000.00		9,400,000.00	9,400,000.00				9,400,000.00		4,700,000.00			4,700,000.00		4,700,000.00			4,700,000.00		4,700,000.00	-	
				-					-														
RO VI		638,247,875.00	-	638,247,875.00	638,247,875.00	-	#	-	638,247,875.00	2,680,785.43	635,567,084.03			638,247,869.46	2,680,785.43	635,567,084.03			638,247,869.46	-	5.54	-	-
Pension and Gratuity Fund		5,998,378.00	-	5,998,378.00	5,998,378.00	-	#	-	5,998,378.00	2,680,785.43	3,317,587.03			5,998,372.46	2,680,785.43	3,317,587.03			5,998,372.46	-	5.54	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	5,998,378.00		5,998,378.00	5,998,378.00				5,998,378.00	2,680,785.43	3,317,587.03			5,998,372.46	2,680,785.43	3,317,587.03			5,998,372.46		5.54	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-													-	
Allocations to LGUs		632,249,497.00	-	632,249,497.00	632,249,497.00	-	#	-	632,249,497.00	-	632,249,497.00			632,249,497.00	-	632,249,497.00			632,249,497.00				
Burley & Native Tobacco Excise Tax	5021403002	359,648.00		359,648.00	359,648.00				359,648.00		359,648.00			359,648.00		359,648.00			359,648.00		-	-	
National Wealth- Mining Taxes	5021403003	130,396.00		130,396.00	130,396.00				130,396.00		130,396.00			130,396.00		130,396.00			130,396.00		-	-	
National Wealth- Renewable Energy	5021403007	580,863,489.00		580,863,489.00	580,863,489.00				580,863,489.00		580,863,489.00			580,863,489.00		580,863,489.00			580,863,489.00		-	-	
IRA Differential	5021406000	44,399,944.00		44,399,944.00	44,399,944.00				44,399,944.00		44,399,944.00			44,399,944.00		44,399,944.00			44,399,944.00		-	-	
Share in VAT	5021403009	6,496,020.00		6,496,020.00	6,496,020.00				6,496,020.00		6,496,020.00			6,496,020.00		6,496,020.00			6,496,020.00		-	-	
				-					-														
RO VII		182,651,508.00	-	182,651,508.00	182,651,508.00	-	-	-	182,651,508.00	11,577,202.00	171,074,306.00	-	-	182,651,508.00	11,577,252.00	171,074,256.00	-	-	182,651,508.00	-	-	-	-
Pension and Gratuity Fund		19,499,296.00	-	19,499,296.00	19,499,296.00	-	#	-	19,499,296.00	8,524,557.00	10,974,739.00			19,499,296.00	8,524,607.00	10,974,689.00			19,499,296.00				
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	5,568,693.00		5,568,693.00	5,568,693.00				5,568,693.00	3,443,191.00	2,125,502.00			5,568,693.00	3,443,241.00	2,125,452.00			5,568,693.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	13,930,603.00		13,930,603.00	13,930,603.00				13,930,603.00	5,081,366.00	8,849,237.00			13,930,603.00	5,081,366.00	8,849,237.00			13,930,603.00		-	-	
Allocations to LGUs		163,152,212.00	-	163,152,212.00	163,152,212.00	-	#	-	163,152,212.00	3,052,645.00	160,099,567.00			163,152,212.00	3,052,645.00	160,099,567.00			163,152,212.00		-	-	
National Wealth- Mining Taxes	5021403003	81,917,122.00		81,917,122.00	81,917,122.00				81,917,122.00		81,917,122.00			81,917,122.00		81,917,122.00			81,917,122.00		-	-	
IRA Monetization	5021406000	78,182,445.00		78,182,445.00	78,182,445.00				78,182,445.00		78,182,445.00			78,182,445.00		78,182,445.00			78,182,445.00		-	-	
Share in VAT	5021403009	3,052,645.00		3,052,645.00	3,052,645.00				3,052,645.00	3,052,645.00	-			3,052,645.00	3,052,645.00	-			3,052,645.00		-	-	
Priority Development Assistance Fund				-					-														
				-					-														
RO VIII		93,223,024.00	#	93,223,024.00	93,223,024.00	#	#	#	93,223,024.00	1,126,806.00	92,096,218.00			93,223,024.00	1,126,806.00	92,096,218.00			93,223,024.00	# #	-	-	# #
Pension and Gratuity Fund		429,715.00	#	429,715.00	429,715.00	#	#	#	429,715.00	-	429,715.00			429,715.00	-	429,715.00			429,715.00	# #	-	-	# #
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-														
Monetization of Leave Credits of devolved employees to LGUs	5010499099	429,715.00		429,715.00	429,715.00				429,715.00		429,715.00			429,715.00		429,715.00			429,715.00		-	-	
Allocations to LGUs		92,793,309.00	#	92,793,309.00	92,793,309.00	#	#	#	92,793,309.00	1,126,806.00	91,666,503.00			92,793,309.00	1,126,806.00	91,666,503.00			92,793,309.00	# #	-	-	# #
Excise Tax	5021403001	145,945.00		145,945.00	145,945.00				145,945.00	145,945.00	-			145,945.00	145,945.00	-			145,945.00		-	-	
Burley & Native Tobacco Excise Tax	5021403002	221,026.00		221,026.00	221,026.00				221,026.00		221,026.00			221,026.00		221,026.00			221,026.00		-	-	
National Wealth- Mining Taxes	5021403003	3,380.00		3,380.00	3,380.00				3,380.00		3,380.00			3,380.00		3,380.00			3,380.00		-	-	
National Wealth- Renewable Energy	5021403007	55,543,864.00		55,543,864.00	55,543,864.00				55,543,864.00		55,543,864.00			55,543,864.00		55,543,864.00			55,543,864.00		-	-	
IRA Differential	5021406000	35,898,233.00		35,898,233.00	35,898,233.00				35,898,233.00		35,898,233.00			35,898,233.00		35,898,233.00			35,898,233.00		-	-	
Share in VAT	5021403009	980,861.00		980,861.00	980,861.00				980,861.00	980,861.00	-			980,861.00	980,861.00	-			980,861.00		-	-	
				-					-														
RO IX		63,338,730.00	-	63,338,730.00	63,338,730.00	-	#	-	63,338,730.00	992,961.00	62,345,769.00	-	-	63,338,730.00	992,961.00	62,345,769.00	-	-	63,338,730.00	-	-	-	-
Pension and Gratuity Fund		1,865,331.00	#	1,865,331.00	1,865,331.00	#	#	#	1,865,331.00	903,547.00	961,784.00			1,865,331.00	903,547.00	961,784.00			1,865,331.00	#	-	-	# #
Monetization of Leave Credits of devolved employees to LGUs	5010403001	1,865,331.00		1,865,331.00	1,865,331.00				1,865,331.00	903,547.00	961,784.00			1,865,331.00	903,547.00	961,784.00			1,865,331.00			-	
Allocations to LGUs		61,473,399.00	#	61,473,399.00	61,473,399.00	#	#	#	61,473,399.00	89,414.00	61,383,985.00			61,473,399.00	89,414.00	61,383,985.00			61,473,399.00	#	-	-	# #
National Wealth- Mining Taxes	5020403003	10,570,673.00		10,570,673.00	10,570,673.00				10,570,673.00	89,414.00	10,481,259.00			10,570,673.00	89,414.00	10,481,259.00			10,570,673.00		-	-	
IRA Differential	5021406000	50,902,726.00		50,902,726.00	50,902,726.00				50,902,726.00		50,902,726.00			50,902,726.00		50,902,726.00			50,902,726.00		-	-	
				-					-														
RO X		50,753,498.00	#	50,753,498.00	50,753,498.00	#	#	#	50,753,498.00	4,245,031.04	42,720,844.96			46,965,876.00	4,245,031.04	42,720,844.96	#	#	46,965,876.00	#	3,787,622.00	-	# #
Pension and Gratuity Fund		125,816.00	#	125,816.00	125,816.00	#	#	#	125,816.00	9,831.04	115,983.96			125,815.00	9,831.04	115,983.96			125,815.00	#	1.00	-	# #
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	125,816.00		125,816.00	125,816.00				125,816.00	9,831.04	115,983.96			125,815.00	9,831.04	115,983.96			125,815.00		1.00	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-														
Allocations to LGUs - National Wealth		43,052,440.00	#	43,052,440.00	43,052,440.00	#	#	#	43,052,440.00	4,235,200.00	38,817,240.00			43,052,440.00	4,235,200.00	38,817,240.00			43,052,440.00	#	-	-	# #
National Wealth- Mining Taxes	5021403003	15,650,532.00		15,650,532.00	15,650,532.00				15,650,532.00	4,235,200.00	11,415,332.00			15,650,532.00	4,235,200.00	11,415,332.00			15,650,532.00		-	-	
IRA Differential	5021406000	27,401,908.00		27,401,908.00	27,401,908.00				27,401,908.00		27,401,908.00			27,401,908.00		27,401,908.00			27,401,908.00		-	-	
Calamity Fund		7,575,242.00		7,575,242.00	7,575,242.00				7,575,242.00		3,787,621.00			3,787,621.00		3,787,621.00			3,787,621.00		3,787,621.00	-	
				-					-														
RO XI		47,821,344.00	-	47,821,344.00	47,821,344.00	-	#	-	47,821,344.00	10,513,943.00	37,307,401.00	-	-	47,821,344.00	10,513,943.00	37,307,401.00	-	-	47,821,344.00	-	-	-	-
Pension and Gratuity Fund		10,154,801.00	#	10,154,801.00	10,154,801.00	#	#	#	10,154,801.00	3,948,038.00	6,206,763.00			10,154,801.00	3,948,038.00	6,206,763.00			10,154,801.00	# #	-	-	# #
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	4,365,238.00		4,365,238.00	4,365,238.00				4,365,238.00	1,367,657.00	2,997,581.00			4,365,238.00	1,367,657.00	2,997,581.00			4,365,238.00		-	-	

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES
As of the Quarter Ending June 30, 2014

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Department: Department of Budget and Management
Agency/Operating Units: Regional Offices
Organization Code (UACS):
Fund:101277

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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	Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Monetization of Leave Credits of devolved employees to LGUs	5010499099	5,789,563.00		5,789,563.00	5,789,563.00				5,789,563.00	2,580,381.00	3,209,182.00			5,789,563.00	2,580,381.00	3,209,182.00			5,789,563.00		-	-	
Allocations to LGUs		37,666,543.00	#	37,666,543.00	37,666,543.00	#	#	#	37,666,543.00	6,565,905.00	31,100,638.00			37,666,543.00	6,565,905.00	31,100,638.00			37,666,543.00	# #	-	-	# #
National Wealth- Mining Taxes	5021403003	9,544,152.00		9,544,152.00	9,544,152.00				9,544,152.00	6,565,905.00	2,978,247.00			9,544,152.00	6,565,905.00	2,978,247.00			9,544,152.00		-	-	
IRA Differential	5021406000	28,122,391.00		28,122,391.00	28,122,391.00				28,122,391.00		28,122,391.00			28,122,391.00		28,122,391.00			28,122,391.00		-	-	
				-					-														
RO XII		34,408,549.00	#	34,408,549.00	34,408,549.00	#	#	#	34,408,549.00	3,738,735.00	30,669,814.00			34,408,549.00	3,738,735.00	30,669,814.00			34,408,549.00	# #	-	-	# #
Pension and Gratuity Fund		6,898,039.00	#	6,898,039.00	6,898,039.00	#	#	#	6,898,039.00	2,952,080.00	3,945,959.00			6,898,039.00	2,952,080.00	3,945,959.00			6,898,039.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,250,300.00		1,250,300.00	1,250,300.00				1,250,300.00	100,188.00	1,150,112.00			1,250,300.00	100,188.00	1,150,112.00			1,250,300.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	5,647,739.00		5,647,739.00	5,647,739.00				5,647,739.00	2,851,892.00	2,795,847.00			5,647,739.00	2,851,892.00	2,795,847.00			5,647,739.00		-	-	
Allocations to LGUs		27,510,510.00	#	27,510,510.00	27,510,510.00	#	#	#	27,510,510.00	786,655.00	26,723,855.00			27,510,510.00	786,655.00	26,723,855.00			27,510,510.00	# #	-	-	# #
Burley & Native Tobacco Excise Tax	5021403002	2,590,054.00		2,590,054.00	2,590,054.00				2,590,054.00		2,590,054.00			2,590,054.00		2,590,054.00			2,590,054.00		-	-	
National Wealth- Mining Taxes	5021403003	4,075,999.00		4,075,999.00	4,075,999.00				4,075,999.00		4,075,999.00			4,075,999.00		4,075,999.00			4,075,999.00		-	-	
IRA Differential	5021406000	20,057,802.00		20,057,802.00	20,057,802.00				20,057,802.00		20,057,802.00			20,057,802.00		20,057,802.00			20,057,802.00		-	-	
Share in VAT	5021403009	786,655.00		786,655.00	786,655.00				786,655.00	786,655.00	-			786,655.00	786,655.00	-			786,655.00		-	-	
				-					-														
RO XIII		506,623,537.00	#	506,623,537.00	506,623,537.00	#	#	#	506,623,537.00	1,316,218.00	505,307,319.00	#	#	506,623,537.00	1,316,218.00	505,307,319.00	#	#	506,623,537.00	# #	-	-	# #
Pension and Gratuity Fund		688,730.00	#	688,730.00	688,730.00	#	#	#	688,730.00	332,116.00	356,614.00			688,730.00	332,116.00	356,614.00			688,730.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	24,252.00		24,252.00	24,252.00				24,252.00		24,252.00			24,252.00		24,252.00			24,252.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	664,478.00		664,478.00	664,478.00				664,478.00	332,116.00	332,362.00			664,478.00	332,116.00	332,362.00			664,478.00		-	-	
Allocations to LGUs - Share in VAT		505,934,807.00	#	505,934,807.00	505,934,807.00	#	#	#	505,934,807.00	984,102.00	504,950,705.00			505,934,807.00	984,102.00	504,950,705.00			505,934,807.00	# #	-	-	# #
National Wealth- Mining Taxes	5021403003	498,635,111.00		498,635,111.00	498,635,111.00				498,635,111.00		498,635,111.00			498,635,111.00	-	498,635,111.00			498,635,111.00		-	-	
IRA Differential	5021406000	6,315,594.00		6,315,594.00	6,315,594.00				6,315,594.00		6,315,594.00			6,315,594.00		6,315,594.00			6,315,594.00		-	-	
Share in VAT	5021403009	984,102.00		984,102.00	984,102.00				984,102.00	984,102.00	-			984,102.00	984,102.00	-			984,102.00		-	-	
Sub-Total, Special Purpose Fund		2,292,451,310.00	-	2,292,451,310.00	2,292,451,310.00	-	#	-	2,292,451,310.00	69,091,334.47	2,172,615,093.99	-	-	2,241,706,428.46	68,567,722.47	2,173,138,705.99	-	-	2,241,706,428.46	-	50,744,881.54	-	-
GRAND TOTAL		341,414,532,633.00	-	341,414,532,633.00	341,414,532,633.00	-	-	-	341,414,532,633.00	119,447,139,258.47	64,961,656,199.99	-	-	184,408,795,458.46	99,084,099,658.47	72,759,921,621.99	-	-	171,844,021,280.46	-	157,005,737,174.54	12,564,774,178.00	
PS		76,520,654.00	-	76,520,654.00	76,520,654.00	-	#	-	76,520,654.00	37,549,911.47	38,970,735.99	-	-	76,520,647.46	37,026,299.47	39,494,347.99	-	-	76,520,647.46	-	6.54	-	-
MOOE		341,338,011,979.00	-	341,338,011,979.00	341,338,011,979.00	-	#	-	341,338,011,979.00	119,409,589,347.00	64,922,685,464.00	-	-	184,332,274,811.00	99,047,073,359.00	72,720,427,274.00	-	-	171,767,500,633.00	-	157,005,737,168.00	12,564,774,178.00	-
FE																							
CO																							
Recapitulation by MFO:																							
MFO1																							
MFO2																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:
EDEN D. PANGILINAN
Chief, Budget Division

Certified Correct:
ESPERANZA Q. IGNACIO
Chief, Accounting Division

Recommending Approval:
TERESITA P. GAPAC
Director, FMS

Approved By:
CLARE CATTLEYA G. AMADOR
Assistant Secretary

ellenb7/24/201411:19 AM

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending June 30, 2014

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Department: Department of Budget and Management
Agency/Operating Units: Consolidated
Organization Code (UACS):
Fund:101277

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer(To)/From, Realig	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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	Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
Personnel Services (ARMM- DepEd)	5010101001	257,711,280.00		257,711,280.00	257,711,280.00				257,711,280.00	123,956,710.00	133,754,570.00			257,711,280.00	123,956,710.00	133,754,570.00			257,711,280.00		-	-	
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
Sub-Total, Agency Specific Budget		257,711,280.00	-	257,711,280.00	257,711,280.00	-	-	-	257,711,280.00	123,956,710.00	133,754,570.00	-	-	257,711,280.00	123,956,710.00	133,754,570.00	-	-	257,711,280.00	-	-	-	
II. AUTOMATIC APPROPRIATIONS																							
RLIP-Personnel Services (GSIS-ARMM DepEd)	5010301000	887,021,954.00		887,021,954.00	887,021,954.00	-	#	-	887,021,954.00	165,336,282.00	721,685,672.00			887,021,954.00	165,336,282.00	721,685,672.00			887,021,954.00		-		
Internal Revenue Allotment (IRA)	5021406000	339,122,081,323.00	-	339,122,081,323.00	339,122,081,323.00	-	#	-	339,122,081,323.00	119,378,047,924.00	62,789,041,106.00	-	-	182,167,089,030.00	99,015,531,936.00	70,586,782,916.00	-	-	169,602,314,852.00	-	156,954,992,293.00	12,564,774,178.00	-
NCR		19,104,136,118.00		19,104,136,118.00	19,104,136,118.00				19,104,136,118.00	4,816,230,890.00	4,762,355,890.00			9,578,586,780.00	4,816,230,890.00	4,762,355,890.00			9,578,586,780.00		9,525,549,338.00	-	
CAR		10,555,163,217.00		10,555,163,217.00	10,555,163,217.00				10,555,163,217.00	2,638,637,814.00	2,638,637,814.00			5,277,275,628.00	2,638,637,814.00	2,638,637,814.00			5,277,275,628.00		5,277,887,589.00	-	
RO I		18,907,797,088.00		18,907,797,088.00	18,907,797,088.00				18,907,797,088.00	18,907,797,088.00	(9,453,897,748.00)			9,453,899,340.00	18,907,797,088.00	(9,453,897,748.00)			9,453,899,340.00		9,453,897,748.00	-	
RO II		17,626,351,455.00		17,626,351,455.00	17,626,351,455.00				17,626,351,455.00	4,399,465,020.00	8,827,422,431.00			13,226,887,451.00	4,399,465,020.00	4,428,994,877.00			8,828,459,897.00		4,399,464,004.00	4,398,427,554.00	
RO III		32,459,569,662.00		32,459,569,662.00	32,459,569,662.00				32,459,569,662.00	16,229,785,773.00	-			16,229,785,773.00	8,116,790,025.00	8,112,995,748.00			16,229,785,773.00		16,229,783,889.00	-	
RO IVA		37,654,856,141.00		37,654,856,141.00	37,654,856,141.00				37,654,856,141.00	9,416,564,214.00	9,410,864,805.00			18,827,429,019.00	9,416,564,214.00	9,410,864,805.00			18,827,429,019.00		18,827,427,122.00	-	
RO IVB		14,886,491,993.00		14,886,491,993.00	14,886,491,993.00				14,886,491,993.00	3,727,965,072.00	3,715,281,366.00			7,443,246,438.00	3,727,965,072.00	3,715,281,366.00			7,443,246,438.00		7,443,245,555.00	-	
RO V		21,269,791,339.00		21,269,791,339.00	21,269,791,339.00				21,269,791,339.00	5,318,283,354.00	5,316,381,372.00			10,634,664,726.00	5,318,283,354.00	5,316,381,372.00			10,634,664,726.00		10,635,126,613.00	-	
RO VI		27,808,498,125.00		27,808,498,125.00	27,808,498,125.00				27,808,498,125.00	6,952,379,334.00	6,951,870,624.00			13,904,249,958.00	6,952,379,334.00	6,951,870,624.00			13,904,249,958.00		13,904,248,167.00	-	
RO VII		24,211,733,983.00		24,211,733,983.00	24,211,733,983.00				24,211,733,983.00	6,053,876,031.00	6,051,991,572.00			12,105,867,603.00	6,053,876,031.00	6,051,991,572.00			12,105,867,603.00		12,105,866,380.00	-	
RO VIII		21,226,678,860.00		21,226,678,860.00	21,226,678,860.00				21,226,678,860.00	5,309,331,156.00	5,304,009,408.00			10,613,340,564.00	5,309,331,156.00	5,304,009,408.00			10,613,340,564.00		10,613,338,296.00	-	
RO IX		20,302,765,219.00		20,302,765,219.00	20,302,765,219.00				20,302,765,219.00	5,075,965,344.00	5,075,417,916.00			10,151,383,260.00	5,075,965,344.00	5,075,417,916.00			10,151,383,260.00		10,151,381,959.00	-	
RO X		18,422,752,996.00		18,422,752,996.00	18,422,752,996.00				18,422,752,996.00	4,605,688,461.00	4,605,688,461.00			9,211,376,922.00	4,605,688,461.00	4,605,688,461.00			9,211,376,922.00		9,211,376,074.00	-	
RO XI		16,332,693,856.00		16,332,693,856.00	16,332,693,856.00				16,332,693,856.00	16,332,693,856.00	-			16,332,693,856.00	4,083,173,616.00	4,083,173,616.00			8,166,347,232.00		-	8,166,346,624.00	
RO XII		24,906,658,831.00		24,906,658,831.00	24,906,658,831.00				24,906,658,831.00	6,228,354,666.00	6,224,975,607.00			12,453,330,273.00	6,228,354,666.00	6,224,975,607.00			12,453,330,273.00		12,453,328,558.00	-	
RO XIII		13,446,142,440.00		13,446,142,440.00	13,446,142,440.00				13,446,142,440.00	3,365,029,851.00	3,358,041,588.00			6,723,071,439.00	3,365,029,851.00	3,358,041,588.00			6,723,071,439.00		6,723,071,001.00	-	
5% contribution of Metro Manila mayors to MMDA		2,365,719,000.00		2,365,719,000.00	2,365,719,000.00				2,365,719,000.00	551,032,000.00	604,907,000.00			1,155,939,000.00	551,032,000.00	604,907,000.00			1,155,939,000.00		1,209,780,000.00	-	
Loan amortization to LGUs to MDFO		87,493,000.00		87,493,000.00	87,493,000.00				87,493,000.00		43,746,507.00			43,746,507.00		43,746,507.00			43,746,507.00		43,746,493.00	-	
		-		-	-				-		-			-		-			-		-		
Sub-Total, Automatic Appropriation		342,462,315,277.00	-	342,462,315,277.00	342,462,315,277.00	-	-	-	342,462,315,277.00	120,094,416,206.00	64,159,380,285.00	-	-	184,253,796,491.00	99,731,900,218.00	71,957,122,095.00	-	-	171,689,022,313.00	-	158,208,518,786.00	12,564,774,178.00	-
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	5010000000	347,486,410.00	-	347,486,410.00	347,486,410.00	-	-	-	347,486,410.00	-	347,486,410.00	-	-	347,486,410.00	-	347,486,410.00	-	-	347,486,410.00	-	-	-	
Personnel Services (ARMM DepEd)		347,486,410.00		347,486,410.00	347,486,410.00				347,486,410.00		347,486,410.00			347,486,410.00		347,486,410.00			347,486,410.00		-	-	
CO		2,848,645,871.00		2,848,645,871.00	2,848,645,871.00				2,848,645,871.00	-	2,848,645,871.00			2,848,645,871.00	-	2,848,645,871.00			2,848,645,871.00		-	-	
Allocations to LGUs - IRA Monetization		2,848,645,871.00		2,848,645,871.00	2,848,645,871.00				2,848,645,871.00		2,848,645,871.00			2,848,645,871.00		2,848,645,871.00			2,848,645,871.00		-	-	
Excise Tax	5021403001	785,822,173.00		785,822,173.00	785,822,173.00				785,822,173.00		785,822,173.00			785,822,173.00		785,822,173.00			785,822,173.00		-	-	
Burley & Native Tobacco Excise Tax	5021403002	827,433,135.00		827,433,135.00	827,433,135.00				827,433,135.00		827,433,135.00			827,433,135.00		827,433,135.00			827,433,135.00		-	-	
IRA Monetization		1,235,390,563.00		1,235,390,563.00	1,235,390,563.00				1,235,390,563.00		1,235,390,563.00			1,235,390,563.00		1,235,390,563.00			1,235,390,563.00		-	-	
NCR		47,067,439.00	-	47,067,439.00	47,067,439.00	-	#	-	47,067,439.00	33,484.00	47,029,743.00	-	-	47,063,227.00	33,484.00	47,029,743.00	-	-	47,063,227.00	-	4,212.00	-	-
Pension and Gratuity Fund		33,484.00	-	33,484.00	33,484.00	-	#	-	33,484.00	33,484.00	-			33,484.00	33,484.00	47,029,743.00			33,484.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	33,484.00		33,484.00	33,484.00				33,484.00	33,484.00	-			33,484.00	33,484.00	-			33,484.00		-	-	
Allocations to LGUs - IRA Differential	5021406000	47,033,955.00		47,033,955.00	47,033,955.00				47,033,955.00		47,029,743.00			47,029,743.00		47,029,743.00			47,029,743.00		4,212.00	-	
				-					-														
CAR		36,844,515.00	-	36,844,515.00	36,844,515.00	-	#	-	36,844,515.00	2,415,893.00	33,174,437.00	-	-	35,590,330.00	2,415,893.00	33,174,437.00	-	-	35,590,330.00	-	1,254,185.00	-	-
Pension and Gratuity Fund		3,018,667.00	-	3,018,667.00	3,018,667.00	-	#	-	3,018,667.00	2,231,134.00	787,533.00	-	-	3,018,667.00	2,231,134.00	787,533.00	-	-	3,018,667.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	2,212,331.00		2,212,331.00	2,212,331.00				2,212,331.00	1,430,231.00	782,100.00			2,212,331.00	1,430,231.00	782,100.00			2,212,331.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	806,336.00		806,336.00	806,336.00				806,336.00	800,903.00	5,433.00			806,336.00	800,903.00	5,433.00			806,336.00		-	-	
Allocations to LGUs		31,325,848.00	-	31,325,848.00	31,325,848.00	-	#	-	31,325,848.00	184,759.00	31,136,904.00			31,321,663.00	184,759.00	31,136,904.00			31,321,663.00	-	4,185.00	-	-
Excise Tax	5021403001	512,762.00		512,762.00	512,762.00				512,762.00		512,762.00			512,762.00		512,762.00			512,762.00		-	-	
Burley & Native Tobacco Excise Tax	5021403002	1,471,636.00		1,471,636.00	1,471,636.00				1,471,636.00		1,471,636.00			1,471,636.00		1,471,636.00			1,471,636.00		-	-	
National Wealth- Mining Taxes	5021403003	15,254,297.00		15,254,297.00	15,254,297.00				15,254,297.00		15,254,297.00			15,254,297.00		15,254,297.00			15,254,297.00		-	-	
IRA Differential	5021406000	13,902,394.00		13,902,394.00	13,902,394.00				13,902,394.00		13,898,209.00			13,898,209.00		13,898,209.00			13,898,209.00		4,185.00	-	

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending June 30, 2014

Department: Department of Budget and Management
Agency/Operating Units: Consolidated
Organization Code (UACS):
Fund:101277

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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	Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	10)	22=(10-15)	23	24
Share in VAT	5021403009	184,759.00		184,759.00	184,759.00				184,759.00	184,759.00	-			184,759.00	184,759.00	-			184,759.00		-	-	
Calamity Fund		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		1,250,000.00			1,250,000.00		1,250,000.00			1,250,000.00		1,250,000.00	-	
				-					-														
RO I		173,794,762.00	-	173,794,762.00	173,794,762.00	-	#	-	173,794,762.00	3,742,291.00	168,302,471.00			172,044,762.00	3,742,291.00	168,302,471.00			172,044,762.00	-	1,750,000.00	-	-
Pension and Gratuity Fund		2,385,418.00	-	2,385,418.00	2,385,418.00	-	#	-	2,385,418.00	1,747,370.00	638,048.00			2,385,418.00	1,747,370.00	638,048.00			2,385,418.00			-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	627,398.00		627,398.00	627,398.00				627,398.00	464,432.00	162,966.00			627,398.00	464,432.00	162,966.00			627,398.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	1,758,020.00		1,758,020.00	1,758,020.00				1,758,020.00	1,282,938.00	475,082.00			1,758,020.00	1,282,938.00	475,082.00			1,758,020.00		-	-	
Allocations to LGUs		167,909,344.00	-	167,909,344.00	167,909,344.00	-	#	-	167,909,344.00	1,994,921.00	165,914,423.00			167,909,344.00	1,994,921.00	165,914,423.00			167,909,344.00		-	-	
Excise Tax	5021403001	111,421,209.00		111,421,209.00	111,421,209.00				111,421,209.00		111,421,209.00			111,421,209.00		111,421,209.00			111,421,209.00		-	-	
Burley & Native Tobacco Excise Tax	5021403002	34,761,752.00		34,761,752.00	34,761,752.00				34,761,752.00		34,761,752.00			34,761,752.00		34,761,752.00			34,761,752.00		-	-	
National Wealth- Mining Taxes	5021403003	493,591.00		493,591.00	493,591.00				493,591.00		493,591.00			493,591.00		493,591.00			493,591.00		-	-	
National Wealth- Renewable Energy	5021403007	119,840.00		119,840.00	119,840.00				119,840.00		119,840.00			119,840.00		119,840.00			119,840.00		-	-	
IRA Differential	5021406000	19,118,031.00		19,118,031.00	19,118,031.00				19,118,031.00		19,118,031.00			19,118,031.00		19,118,031.00			19,118,031.00		-	-	
Share in VAT	5021403009	1,994,921.00		1,994,921.00	1,994,921.00				1,994,921.00	1,994,921.00	-			1,994,921.00	1,994,921.00	-			1,994,921.00		-	-	
Calamity Fund		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00		1,750,000.00			1,750,000.00		1,750,000.00			1,750,000.00		1,750,000.00	-	
Priority Development Assistance Fund				-					-														
				-					-														
RO II		33,314,811.00	-	33,314,811.00	33,314,811.00	-	#	-	33,314,811.00	1,513,799.00	31,801,012.00			33,314,811.00	990,137.00	32,324,674.00			33,314,811.00	-	-	-	-
Pension and Gratuity Fund		797,903.00	-	797,903.00	797,903.00	-	#	-	797,903.00	763,639.00	34,264.00			797,903.00	239,977.00	557,926.00			797,903.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	797,903.00		797,903.00	797,903.00				797,903.00	763,639.00	34,264.00			797,903.00	239,977.00	557,926.00			797,903.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-							-							
Allocations to LGUs		32,516,908.00	-	32,516,908.00	32,516,908.00	-	#	-	32,516,908.00	750,160.00	31,766,748.00			32,516,908.00	750,160.00	31,766,748.00			32,516,908.00		-	-	
Burley & Native Tobacco Excise Tax	5021403002	31,653,982.00		31,653,982.00	31,653,982.00				31,653,982.00		31,653,982.00			31,653,982.00		31,653,982.00			31,653,982.00		-	-	
National Wealth- Renewable Energy	5021403007	112,766.00		112,766.00	112,766.00				112,766.00		112,766.00			112,766.00		112,766.00			112,766.00		-	-	
Share in VAT	5021403009	750,160.00		750,160.00	750,160.00				750,160.00	750,160.00	-			750,160.00	750,160.00	-			750,160.00		-	-	
				-					-														
RO III		151,898,869.00	-	151,898,869.00	151,898,869.00	-	#	-	151,898,869.00	16,648,792.00	125,259,077.00			141,907,869.00	16,648,792.00	125,259,077.00			141,907,869.00	-	9,991,000.00	-	-
Pension and Gratuity Fund		9,749,092.00	-	9,749,092.00	9,749,092.00	-	#	-	9,749,092.00	4,992,247.00	4,756,845.00			9,749,092.00	4,992,247.00	4,756,845.00			9,749,092.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,564,682.00		1,564,682.00	1,564,682.00				1,564,682.00	740,540.00	824,142.00			1,564,682.00	740,540.00	824,142.00			1,564,682.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	8,184,410.00		8,184,410.00	8,184,410.00				8,184,410.00	4,251,707.00	3,932,703.00			8,184,410.00	4,251,707.00	3,932,703.00			8,184,410.00		-	-	
Allocations to LGUs		122,167,777.00	-	122,167,777.00	122,167,777.00	-	#	-	122,167,777.00	11,656,545.00	110,511,232.00			122,167,777.00	11,656,545.00	110,511,232.00			122,167,777.00	-	-	-	-
Burley & Native Tobacco Excise Tax	5021403002			-					-							-					-	-	
National Wealth- Mining Taxes	5021403003	39,831,485.00		39,831,485.00	39,831,485.00				39,831,485.00	11,656,545.00	28,174,940.00			39,831,485.00	11,656,545.00	28,174,940.00			39,831,485.00		-	-	
IRA Differential	5021406000	82,336,292.00		82,336,292.00	82,336,292.00				82,336,292.00		82,336,292.00			82,336,292.00		82,336,292.00			82,336,292.00		-	-	
Calamity Fund		19,982,000.00		19,982,000.00	19,982,000.00				19,982,000.00		9,991,000.00			9,991,000.00		9,991,000.00			9,991,000.00		9,991,000.00	-	
				-					-														
RO IVA		61,410,949.00	-	61,410,949.00	61,410,949.00	-	#	-	61,410,949.00	5,299,244.00	56,111,705.00	-	-	61,410,949.00	5,299,244.00	56,111,705.00	-	-	61,410,949.00	-	-	-	-
Pension and Gratuity Fund		7,672,671.00	-	7,672,671.00	7,672,671.00	-	#	-	7,672,671.00	5,299,244.00	2,373,427.00			7,672,671.00	5,299,244.00	2,373,427.00			7,672,671.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	7,672,671.00		7,672,671.00	7,672,671.00				7,672,671.00	5,299,244.00	2,373,427.00			7,672,671.00	5,299,244.00	2,373,427.00			7,672,671.00		-	-	
Allocations to LGUs		53,738,278.00	-	53,738,278.00	53,738,278.00	-	#	-	53,738,278.00	-	53,738,278.00			53,738,278.00	-	53,738,278.00			53,738,278.00	-	-	-	-
National Wealth- Mining Taxes	5021403003	17,689,938.00		17,689,938.00	17,689,938.00				17,689,938.00		17,689,938.00			17,689,938.00		17,689,938.00			17,689,938.00		-	-	
National Wealth- Renewable Energy	5021403007	5,242,632.00		5,242,632.00	5,242,632.00				5,242,632.00		5,242,632.00			5,242,632.00		5,242,632.00			5,242,632.00		-	-	
IRA Differential	5021406000	26,007,616.00		26,007,616.00	26,007,616.00				26,007,616.00		26,007,616.00			26,007,616.00		26,007,616.00			26,007,616.00		-	-	
Share in VAT	5021403009	4,798,092.00		4,798,092.00	4,798,092.00				4,798,092.00		4,798,092.00			4,798,092.00		4,798,092.00			4,798,092.00		-	-	
				-					-														
RO IVB		95,130,726.00	-	95,130,726.00	95,130,726.00	-	#	-	95,130,726.00	2,235,874.00	92,894,852.00	-	-	95,130,726.00	2,235,874.00	92,894,852.00	-	-	95,130,726.00	-	-	-	-
Pension and Gratuity Fund		5,494,124.00	-	5,494,124.00	5,494,124.00	-	#	-	5,494,124.00	2,121,563.00	3,372,561.00			5,494,124.00	2,121,563.00	3,372,561.00			5,494,124.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,481,061.00		1,481,061.00	1,481,061.00				1,481,061.00	420,239.00	1,060,822.00			1,481,061.00	420,239.00	1,060,822.00			1,481,061.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	4,013,063.00		4,013,063.00	4,013,063.00				4,013,063.00	1,701,324.00	2,311,739.00			4,013,063.00	1,701,324.00	2,311,739.00			4,013,063.00		-	-	
Allocations to LGUs		89,636,602.00	-	89,636,602.00	89,636,602.00	-	#	-	89,636,602.00	114,311.00	89,522,291.00			89,636,602.00	114,311.00	89,522,291.00			89,636,602.00	-	-	-	-
Burley & Native Tobacco Excise Tax	5021403002	343,756.00		343,756.00	343,756.00				343,756.00		343,756.00			343,756.00		343,756.00			343,756.00		-	-	
National Wealth- Mining Taxes	5021403003	20,808,948.00		20,808,948.00	20,808,948.00				20,808,948.00		20,808,948.00			20,808,948.00		20,808,948.00			20,808,948.00		-	-	
National Wealth- Renewable Energy	5021403007	39,648,691.00		39,648,691.00	39,648,691.00				39,648,691.00		39,648,691.00			39,648,691.00		39,648,691.00			39,648,691.00		-	-	
IRA Differential	5021406000	28,720,896.00		28,720,896.00	28,720,896.00				28,720,896.00		28,720,896.00			28,720,896.00		28,720,896.00			28,720,896.00		-	-	
Share in VAT	5021403009	114,311.00		114,311.00	114,311.00				114,311.00	114,311.00	-			114,311.00	114,311.00	-			114,311.00		-	-	
				-					-														

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending June 30, 2014

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Department: Department of Budget and Management
Agency/Operating Units: Consolidated
Organization Code (UACS):
Fund:101277

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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	Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	10)	22=(10-15)	23	24
RO V		75,921,174.00	-	75,921,174.00	75,921,174.00	-	#	-	75,921,174.00	1,010,276.00	40,953,041.00			41,963,317.00	1,010,276.00	40,953,041.00			41,963,317.00	-	33,957,857.00	-	-
Pension and Gratuity Fund		1,709,189.00	-	1,709,189.00	1,709,189.00	-	#	-	1,709,189.00	1,010,276.00	698,913.00			1,709,189.00	1,010,276.00	698,913.00			1,709,189.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-	-	
Retirement Gratuity	5010402001	1,249,321.00		1,249,321.00	1,249,321.00				1,249,321.00	997,394.00	251,927.00			1,249,321.00	997,394.00	251,927.00			1,249,321.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	459,868.00		459,868.00	459,868.00				459,868.00	12,882.00	446,986.00			459,868.00	12,882.00	446,986.00			459,868.00		-	-	
Allocations to LGUs		64,811,985.00	-	64,811,985.00	64,811,985.00	-	#	-	64,811,985.00	-	35,554,128.00			35,554,128.00	-	35,554,128.00			35,554,128.00		29,257,857.00	-	
National Wealth- Mining Taxes	5021403003	42,464,742.00		42,464,742.00	42,464,742.00				42,464,742.00		13,206,885.00			13,206,885.00		13,206,885.00			13,206,885.00		29,257,857.00	-	
IRA Differential	5021406000	22,347,243.00		22,347,243.00	22,347,243.00				22,347,243.00		22,347,243.00			22,347,243.00		22,347,243.00			22,347,243.00		-	-	
Calamity Fund		9,400,000.00		9,400,000.00	9,400,000.00				9,400,000.00		4,700,000.00			4,700,000.00		4,700,000.00			4,700,000.00		4,700,000.00	-	
				-					-														
RO VI		638,247,875.00	-	638,247,875.00	638,247,875.00	-	#	-	638,247,875.00	2,680,785.43	635,567,084.03			638,247,869.46	2,680,785.43	635,567,084.03			638,247,869.46	-	5.54	-	-
Pension and Gratuity Fund		5,998,378.00	-	5,998,378.00	5,998,378.00	-	#	-	5,998,378.00	2,680,785.43	3,317,587.03			5,998,372.46	2,680,785.43	3,317,587.03			5,998,372.46	-	5.54	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	5,998,378.00		5,998,378.00	5,998,378.00				5,998,378.00	2,680,785.43	3,317,587.03			5,998,372.46	2,680,785.43	3,317,587.03			5,998,372.46		5.54	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-														
Allocations to LGUs		632,249,497.00	-	632,249,497.00	632,249,497.00	-	#	-	632,249,497.00	-	632,249,497.00			632,249,497.00	-	632,249,497.00			632,249,497.00		-	-	
Burley & Native Tobacco Excise Tax	5021403002	359,648.00		359,648.00	359,648.00				359,648.00		359,648.00			359,648.00		359,648.00			359,648.00		-	-	
National Wealth- Mining Taxes	5021403003	130,396.00		130,396.00	130,396.00				130,396.00		130,396.00			130,396.00		130,396.00			130,396.00		-	-	
National Wealth- Renewable Energy	5021403007	580,863,489.00		580,863,489.00	580,863,489.00				580,863,489.00		580,863,489.00			580,863,489.00		580,863,489.00			580,863,489.00		-	-	
IRA Differential	5021406000	44,399,944.00		44,399,944.00	44,399,944.00				44,399,944.00		44,399,944.00			44,399,944.00		44,399,944.00			44,399,944.00		-	-	
Share in VAT	5021403009	6,496,020.00		6,496,020.00	6,496,020.00				6,496,020.00		6,496,020.00			6,496,020.00		6,496,020.00			6,496,020.00		-	-	
				-					-														
RO VII		182,651,508.00	-	182,651,508.00	182,651,508.00	-	#	-	182,651,508.00	11,577,202.00	171,074,306.00	-	-	182,651,508.00	11,577,252.00	171,074,256.00	-	-	182,651,508.00	-	-	-	-
Pension and Gratuity Fund		19,499,296.00	-	19,499,296.00	19,499,296.00	-	#	-	19,499,296.00	8,524,557.00	10,974,739.00			19,499,296.00	8,524,607.00	10,974,689.00			19,499,296.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	5,568,693.00		5,568,693.00	5,568,693.00				5,568,693.00	3,443,191.00	2,125,502.00			5,568,693.00	3,443,241.00	2,125,452.00			5,568,693.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	13,930,603.00		13,930,603.00	13,930,603.00				13,930,603.00	5,081,366.00	8,849,237.00			13,930,603.00	5,081,366.00	8,849,237.00			13,930,603.00		-	-	
Allocations to LGUs		163,152,212.00	-	163,152,212.00	163,152,212.00	-	#	-	163,152,212.00	3,052,645.00	160,099,567.00			163,152,212.00	3,052,645.00	160,099,567.00			163,152,212.00		-	-	
National Wealth- Mining Taxes	5021403003	81,917,122.00		81,917,122.00	81,917,122.00				81,917,122.00		81,917,122.00			81,917,122.00		81,917,122.00			81,917,122.00		-	-	
IRA Monetization	5010499099	78,182,445.00		78,182,445.00	78,182,445.00				78,182,445.00		78,182,445.00			78,182,445.00		78,182,445.00			78,182,445.00		-	-	
Share in VAT	5021403009	3,052,645.00		3,052,645.00	3,052,645.00				3,052,645.00	3,052,645.00	-			3,052,645.00	3,052,645.00	-			3,052,645.00		-	-	
Priority Development Assistance Fund				-					-														
				-					-														
RO VIII		93,223,024.00	#	93,223,024.00	93,223,024.00	#	#	#	93,223,024.00	1,126,806.00	92,096,218.00			93,223,024.00	1,126,806.00	92,096,218.00			93,223,024.00	#	-	-	#
Pension and Gratuity Fund		429,715.00	#	429,715.00	429,715.00	#	#	#	429,715.00	-	429,715.00			429,715.00	-	429,715.00			429,715.00	#	-	-	#
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-														
Monetization of Leave Credits of devolved employees to LGUs	5010499099	429,715.00		429,715.00	429,715.00				429,715.00		429,715.00			429,715.00		429,715.00			429,715.00		-	-	
Allocations to LGUs		92,793,309.00	#	92,793,309.00	92,793,309.00	#	#	#	92,793,309.00	1,126,806.00	91,666,503.00			92,793,309.00	1,126,806.00	91,666,503.00			92,793,309.00	#	-	-	#
Excise Tax	5021403001	145,945.00		145,945.00	145,945.00				145,945.00	145,945.00	-			145,945.00	145,945.00	-			145,945.00		-	-	
Burley & Native Tobacco Excise Tax	5021403002	221,026.00		221,026.00	221,026.00				221,026.00		221,026.00			221,026.00		221,026.00			221,026.00		-	-	
National Wealth- Mining Taxes	5021403003	3,380.00		3,380.00	3,380.00				3,380.00		3,380.00			3,380.00		3,380.00			3,380.00		-	-	
National Wealth- Renewable Energy	5021403007	55,543,864.00		55,543,864.00	55,543,864.00				55,543,864.00		55,543,864.00			55,543,864.00		55,543,864.00			55,543,864.00		-	-	
IRA Differential	5021406000	35,898,233.00		35,898,233.00	35,898,233.00				35,898,233.00		35,898,233.00			35,898,233.00		35,898,233.00			35,898,233.00		-	-	
Share in VAT	5021403009	980,861.00		980,861.00	980,861.00				980,861.00	980,861.00	-			980,861.00	980,861.00	-			980,861.00		-	-	
				-					-														
RO IX		63,338,730.00	-	63,338,730.00	63,338,730.00	-	#	-	63,338,730.00	992,961.00	62,345,769.00	-	-	63,338,730.00	992,961.00	62,345,769.00	-	-	63,338,730.00	-	-	-	-
Pension and Gratuity Fund		1,865,331.00	#	1,865,331.00	1,865,331.00	#	#	#	1,865,331.00	903,547.00	961,784.00			1,865,331.00	903,547.00	961,784.00			1,865,331.00	#	-	-	#
Monetization of Leave Credits of devolved employees to LGUs	5010499099	1,865,331.00		1,865,331.00	1,865,331.00				1,865,331.00	903,547.00	961,784.00			1,865,331.00	903,547.00	961,784.00			1,865,331.00			-	
Allocations to LGUs		61,473,399.00	#	61,473,399.00	61,473,399.00	#	#	#	61,473,399.00	89,414.00	61,383,985.00			61,473,399.00	89,414.00	61,383,985.00			61,473,399.00	#	-	-	#
National Wealth- Mining Taxes	5021403003	10,570,673.00		10,570,673.00	10,570,673.00				10,570,673.00	89,414.00	10,481,259.00			10,570,673.00	89,414.00	10,481,259.00			10,570,673.00		-	-	
IRA Differential	5021406000	50,902,726.00		50,902,726.00	50,902,726.00				50,902,726.00		50,902,726.00			50,902,726.00		50,902,726.00			50,902,726.00		-	-	
				-					-														
RO X		50,753,498.00	#	50,753,498.00	50,753,498.00	#	#	#	50,753,498.00	4,245,031.04	42,720,844.96			46,965,876.00	4,245,031.04	42,720,844.96	#	#	46,965,876.00	#	3,787,622.00	-	#
Pension and Gratuity Fund		125,816.00	#	125,816.00	125,816.00	#	#	#	125,816.00	9,831.04	115,983.96			125,815.00	9,831.04	115,983.96			125,815.00	#	1.00	-	#
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	125,816.00		125,816.00	125,816.00				125,816.00	9,831.04	115,983.96			125,815.00	9,831.04	115,983.96			125,815.00		1.00	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-														
Allocations to LGUs - National Wealth		43,052,440.00	#	43,052,440.00	43,052,440.00	#	#	#	43,052,440.00	4,235,200.00	38,817,240.00			43,052,440.00	4,235,200.00	38,817,240.00			43,052,440.00	#	-	-	#
National Wealth- Mining Taxes	5021403003	15,650,532.00		15,650,532.00	15,650,532.00				15,650,532.00	4,235,200.00	11,415,332.00			15,650,532.00	4,235,200.00	11,415,332.00			15,650,532.00		-	-	

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending June 30, 2014

X Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Department: Department of Budget and Management
Agency/Operating Units: Consolidated
Organization Code (UACS):
Fund:101277

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer(To)/From, Realig	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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	Unpaid Obligations (15-20)=(23+24) Obligations Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	10)	22=(10-15)	23	24
IRA Differential	5021406000	27,401,908.00		27,401,908.00	27,401,908.00				27,401,908.00		27,401,908.00			27,401,908.00		27,401,908.00			27,401,908.00		-	-	
Calamity Fund		7,575,242.00		7,575,242.00	7,575,242.00				7,575,242.00		3,787,621.00			3,787,621.00		3,787,621.00			3,787,621.00		3,787,621.00	-	
RO XI		47,821,344.00	-	47,821,344.00	47,821,344.00	-	#	-	47,821,344.00	10,513,943.00	37,307,401.00	-	-	47,821,344.00	10,513,943.00	37,307,401.00	-	-	47,821,344.00	-	-	-	-
Pension and Gratuity Fund		10,154,801.00	#	10,154,801.00	10,154,801.00	#	#	#	10,154,801.00	3,948,038.00	6,206,763.00			10,154,801.00	3,948,038.00	6,206,763.00			10,154,801.00	#	-	-	#
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	4,365,238.00		4,365,238.00	4,365,238.00				4,365,238.00	1,367,657.00	2,997,581.00			4,365,238.00	1,367,657.00	2,997,581.00			4,365,238.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	5,789,563.00		5,789,563.00	5,789,563.00				5,789,563.00	2,580,381.00	3,209,182.00			5,789,563.00	2,580,381.00	3,209,182.00			5,789,563.00		-	-	
Allocations to LGUs		37,666,543.00	#	37,666,543.00	37,666,543.00	#	#	#	37,666,543.00	6,565,905.00	31,100,638.00			37,666,543.00	6,565,905.00	31,100,638.00			37,666,543.00	#	-	-	#
National Wealth- Mining Taxes	5021403003	9,544,152.00		9,544,152.00	9,544,152.00				9,544,152.00	6,565,905.00	2,978,247.00			9,544,152.00	6,565,905.00	2,978,247.00			9,544,152.00		-	-	
IRA Differential	5021406000	28,122,391.00		28,122,391.00	28,122,391.00				28,122,391.00		28,122,391.00			28,122,391.00		28,122,391.00			28,122,391.00		-	-	
				-					-														
RO XII		34,408,549.00	#	34,408,549.00	34,408,549.00	#	#	#	34,408,549.00	3,738,735.00	30,669,814.00			34,408,549.00	3,738,735.00	30,669,814.00			34,408,549.00	#	-	-	#
Pension and Gratuity Fund		6,898,039.00	#	6,898,039.00	6,898,039.00	#	#	#	6,898,039.00	2,952,080.00	3,945,959.00			6,898,039.00	2,952,080.00	3,945,959.00			6,898,039.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,250,300.00		1,250,300.00	1,250,300.00				1,250,300.00	100,188.00	1,150,112.00			1,250,300.00	100,188.00	1,150,112.00			1,250,300.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	5,647,739.00		5,647,739.00	5,647,739.00				5,647,739.00	2,851,892.00	2,795,847.00			5,647,739.00	2,851,892.00	2,795,847.00			5,647,739.00		-	-	
Allocations to LGUs		27,510,510.00	#	27,510,510.00	27,510,510.00	#	#	#	27,510,510.00	786,655.00	26,723,855.00			27,510,510.00	786,655.00	26,723,855.00			27,510,510.00	#	-	-	#
Burley & Native Tobacco Excise Tax	5021403002	2,590,054.00		2,590,054.00	2,590,054.00				2,590,054.00		2,590,054.00			2,590,054.00		2,590,054.00			2,590,054.00		-	-	
National Wealth- Mining Taxes	5021403003	4,075,999.00		4,075,999.00	4,075,999.00				4,075,999.00		4,075,999.00			4,075,999.00		4,075,999.00			4,075,999.00		-	-	
IRA Differential	5021406000	20,057,802.00		20,057,802.00	20,057,802.00				20,057,802.00		20,057,802.00			20,057,802.00		20,057,802.00			20,057,802.00		-	-	
Share in VAT	5021403009	786,655.00		786,655.00	786,655.00				786,655.00	786,655.00	-			786,655.00	786,655.00	-			786,655.00		-	-	
				-					-														
RO XIII		506,623,537.00	#	506,623,537.00	506,623,537.00	#	#	#	506,623,537.00	1,316,218.00	505,307,319.00	#	#	506,623,537.00	1,316,218.00	505,307,319.00	#	#	506,623,537.00	#	-	-	#
Pension and Gratuity Fund		688,730.00	#	688,730.00	688,730.00	#	#	#	688,730.00	332,116.00	356,614.00			688,730.00	332,116.00	356,614.00			688,730.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	24,252.00		24,252.00	24,252.00				24,252.00		24,252.00			24,252.00		24,252.00			24,252.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	664,478.00		664,478.00	664,478.00				664,478.00	332,116.00	332,362.00			664,478.00	332,116.00	332,362.00			664,478.00		-	-	
Allocations to LGUs - Share in VAT		505,934,807.00	#	505,934,807.00	505,934,807.00	#	#	#	505,934,807.00	984,102.00	504,950,705.00			505,934,807.00	984,102.00	504,950,705.00			505,934,807.00	#	-	-	#
National Wealth- Mining Taxes	5021403003	498,635,111.00		498,635,111.00	498,635,111.00				498,635,111.00		498,635,111.00			498,635,111.00	-	498,635,111.00			498,635,111.00		-	-	
IRA Differential	5021406000	6,315,594.00		6,315,594.00	6,315,594.00				6,315,594.00		6,315,594.00			6,315,594.00		6,315,594.00			6,315,594.00		-	-	
Share in VAT	5021403009	984,102.00		984,102.00	984,102.00				984,102.00	984,102.00	-			984,102.00	984,102.00	-			984,102.00		-	-	
Sub-Total, Special Purpose Fund		5,488,583,591.00	-	5,488,583,591.00	5,488,583,591.00	-	#	-	5,488,583,591.00	69,091,334.47	5,368,747,374.99	-	-	5,437,838,709.46	68,567,722.47	5,369,270,986.99	-	-	5,437,838,709.46	-	50,744,881.54	-	-
GRAND TOTAL		348,208,610,148.00	-	348,208,610,148.00	348,208,610,148.00	-	-	-	348,208,610,148.00	120,287,464,250.47	69,661,882,229.99	-	-	189,949,346,480.46	99,924,424,650.47	77,460,147,651.99	-	-	177,384,572,302.46	-	158,259,263,667.54	12,564,774,178.00	
PS		1,568,740,298.00	-	1,568,740,298.00	1,568,740,298.00	-	#	-	1,568,740,298.00	326,842,903.47	1,241,897,387.99	-	-	1,568,740,291.46	326,319,291.47	1,242,420,999.99	-	-	1,568,740,291.46	-	6.54	-	-
MOOE		346,639,869,850.00	-	346,639,869,850.00	346,639,869,850.00	-	#	-	346,639,869,850.00	119,960,621,347.00	68,419,984,842.00	-	-	188,380,606,189.00	99,598,105,359.00	76,217,726,652.00	-	-	175,815,832,011.00	-	158,259,263,661.00	12,564,774,178.00	-
FE																							
CO																							
Recapitulation by MFO:																							
MFO1																							
MFO2																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:
EDEN D. PANGILINAN
Chief, Budget Division

Certified Correct:
ESPERANZA Q. IGNACIO
Chief, Accounting Division

Recommending Approval:
TERESITA P. GAPAC
Director, FMS

Approved By:
CLARE CATTLEYA G. AMADOR
Assistant Secretary

ellenb7/24/201411:17 AM

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES
As of the Quarter Ending June 30, 2014

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Department: Department of Budget and Management
Agency/Operating Units: Central Office
Organization Code (UACS): 060010100000
Fund:104

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignments)	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	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	Obligations Not Yet Due and Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
Personnel Services (ARMM- DepEd)	5010101001			-					-		-					-					-		
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
Sub-Total, Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
II. AUTOMATIC APPROPRIATIONS																							
RLIP-Personnel Services (GSIS-ARMM DepEd)							-		-		-					-					-		
Internal Revenue Allotment (IRA)	5021406000						-				-	-	-			-					-		
				-					-		-					-					-		
Personnel Services (GSIS DepEd)	5010101001			-					-		-					-							
				-					-		-					-					-		
Sub-Total, Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund		-	2,913,263,209.00	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	-	-		
RLIP-Personnel Services (GSIS DepEd)	5010101001		2,913,263,209.00	2,913,263,209.00	2,913,263,209.00				2,913,263,209.00	2,913,263,209.00	-			2,913,263,209.00	2,913,263,209.00	-			2,913,263,209.00				
Pension and Gratuity Fund																							
Maintenance & Other Operating Expenses																							
Allocations to Local Govt. Units	5020000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Virginia Tobacco Excise Tax				-					-		-					-							
Burley & Native Tobacco Excise Tax				-					-		-					-							
Sub-Total, Special Purpose Fund		-	2913263209.00	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	2,913,263,209.00		-	-	2,913,263,209.00	-			
GRAND TOTAL		-	2913263209.00	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	-	-		
PS		-	2913263209.00	2913263209.00	2913263209.00	-	-	-	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	2,913,263,209.00	-	-	-	2,913,263,209.00	-	-		
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FE																							
CO																							
Recapitulation by MFO:																							
MFO1																							
MFO2																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:
EDEN D. PANGILINAN
Chief, Budget Division

Certified Correct:
ESPERANZA Q. IGNACIO
Chief, Accounting Division

Recommending Approval:
TERESITA P. GAPAC
Director, FMS

Approved By:
CLARE CATTLEYA G. AMADOR
Assistant Secretary

ellenb7/25/2014 11:22 AM

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of Quarter Ending June 30, 2014

Department	:	Department of Budget and Management
Agency	:	Office of the Secretary
Operating Unit	:	
Organization Code (UACS)	:	050010100000
Funding Source Code (as clustered)	:	104000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st quarter ending March 31	2nd quarter ending June 30	3rd Quarter ending Sept.30	4th Quarter Ending Dec.31	Total	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	3	4	5 = (3+4)	6	7	8	9	10 = [(6+(-)7) -8+9]	11	12	13	14	15 =(11+ 12 +13+14)	16	17	18	19	20 = (16+17 18+19)	21 = (5-10)	22 = (10-15)	23	24
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
II. Automatic Appropriations									-					-	-				-	-	-		-
Grant Proceeds		-	16,516,625.00	16,516,625.00	16,516,625.00		-	-	16,516,625.00	5,400,000.00	3,797,100.00	-	-	9,197,100.00	-	100,000.00	-	-	100,000.00	-	7,319,525.00		9,097,100.00
Maintenance & Other Operating Expenses		-	11,116,625.00	11,116,625.00	11,116,625.00		-	-	11,116,625.00	-	3,797,100.00	-	-	3,797,100.00	-	100,000.00	-	-	100,000.00	-	7,319,525.00		3,697,100.00
Performance Informed Budgeting - Kreditanstalt für Wiederaufbau - Interest Differential Fund (KfW-IDF) Grant	104161		7,419,525.00	7,419,525.00	7,419,525.00				7,419,525.00		100,000.00			100,000.00		100,000.00			100,000.00		7,319,525.00		-
Institutionalizing Zero-Based Budgeting/ Program Evaluation(IDF Grant No. TF-011843)	104164		3,697,100.00	3,697,100.00	3,697,100.00				3,697,100.00		3,697,100.00			3,697,100.00					-		-		3,697,100.00
Capital Outlays		-	5,400,000.00	5,400,000.00	5,400,000.00		-	-	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	-	-		5,400,000.00
Agencia Española de Cooperacion International Para El Desarollo (AECID) - Spanish Grant for the Health Sector Reform Agenda Programme	104174		5,400,000.00	5,400,000.00	5,400,000.00				5,400,000.00	5,400,000.00				5,400,000.00					-		-		5,400,000.00
															-								
Sub-Total, Automatic Appropriations		-	**16,516,625.00**	**16,516,625.00**	**16,516,625.00**		-	-	**16,516,625.00**	**5,400,000.00**	**3,797,100.00**	-	-	**9,197,100.00**	-	**100,000.00**	-	-	**100,000.00**	-	**7,319,525.00**		**9,097,100.00**
Personnel Services																							
Maintenance & Other Operating Expenses		-	11,116,625.00	11,116,625.00	11,116,625.00		-	-	11,116,625.00	-	3,797,100.00	-	-	3,797,100.00	-	100,000.00	-	-	100,000.00	-	7,319,525.00		3,697,100.00
Financial Expenses																							
Capital Outlays		-	5,400,000.00	5,400,000.00	5,400,000.00		-	-	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	-	-		5,400,000.00
III. Special Purpose Fund (Please Specify)									-					-	-				-	-	-		-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	**16,516,625.00**	**16,516,625.00**	**16,516,625.00**	-	-	-	**16,516,625.00**	**5,400,000.00**	**3,797,100.00**	-	-	**9,197,100.00**	-	**100,000.00**	-	-	**100,000.00**	-	**7,319,525.00**	-	**9,097,100.00**
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	11,116,625.00	11,116,625.00	11,116,625.00	-	-	-	11,116,625.00	-	3,797,100.00	-	-	3,797,100.00	-	100,000.00	-	-	100,000.00	-	7,319,525.00	-	3,697,100.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	5,400,000.00	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	-	-	-	5,400,000.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
EDEN D. PANGILINAN	ESPERANZA Q. IGNACIO	TERESITA P. GAPAC	CLARE CASTILLEYA G. AMADOR
Chief Administrative Officer	Chief Accountant	Director, FMS	Ass't. Secretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of Quarter Ending **June 30, 2014**

Department	:	Department of Budget and Management
Agency	:	Office of the Secretary
Operating Unit	:	Regional Offices
Organization Code (UACS)	:	060010100000
Funding Source Code (as clustered)	:	104000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st quarter ending March 31	2nd quarter ending June 30	3rd Quarter ending Sept.30	4th Quarter Ending Dec.31	Total	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	3	4	5 = (3+4)	6	7	8	9	10 = [{6+(-)7} -8+9]	11	12	13	14	15 =(11+ 12 +13+14)	16	17	18	19	20 = (16+17 18+19)	21 = (5-10)	22 = (10-15)	23	24
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
II. Automatic Appropriations									-					-	-				-	-	-		-
Sub-Total, Automatic Appropriations		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Personnel Services																							
Maintenance & Other Operating Expenses		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Financial Expenses																							
Capital Outlays		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
III. Special Purpose Fund (Please Specify)									-					-	-				-	-	-		-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

No Transaction

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
EDEN D. PANGILINAN	ESPERANZA Q. IGNACIO	TERESITA P.GAPAC	CLARE CATTLEYA G. AMADOR
Chief Administrative Officer	Chief Accountant	Director, FMS	Asst. Secretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of Quarter Ending **June 30, 2014**

Department	:	Department of Budget and Management
Agency	:	Office of the Secretary
Operating Unit	:	Consolidated
Organization Code (UACS)	:	060010100000
Funding Source Code (as clustered)	:	104000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st quarter ending March 31	2nd quarter ending June 30	3rd Quarter ending Sept.30	4th Quarter Ending Dec.31	Total	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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [{6+(-)7} -8+9]	11	12	13	14	15 =(11+ 12 +13+14)	16	17	18	19	20 = (16+17 18+19)	21 = (5-10)	22 = (10-15)	23	24
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
II. Automatic Appropriations									-					-	-				-	-	-		-
Grant Proceeds		-	16,516,625.00	16,516,625.00	16,516,625.00		-	-	16,516,625.00	5,400,000.00	3,797,100.00	-	-	9,197,100.00	-	100,000.00	-	-	100,000.00	-	7,319,525.00		9,097,100.00
Maintenance & Other Operating Expenses		-	11,116,625.00	11,116,625.00	11,116,625.00		-	-	11,116,625.00	-	3,797,100.00	-	-	3,797,100.00	-	100,000.00	-	-	100,000.00	-	7,319,525.00		3,697,100.00
Performance Informed Budgeting - Kreditanstalt für Wiederaufbau - Interest Differential Fund (KfW-IDF) Grant	104161		7,419,525.00	7,419,525.00	7,419,525.00				7,419,525.00		100,000.00			100,000.00		100,000.00			100,000.00		7,319,525.00		-
Institutionalizing Zero-Based Budgeting/ Program Evaluation(IDF Grant No. TF-011843)	104164		3,697,100.00	3,697,100.00	3,697,100.00				3,697,100.00		3,697,100.00			3,697,100.00					-		-		3,697,100.00
Capital Outlays		-	5,400,000.00	5,400,000.00	5,400,000.00		-	-	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	-	-		5,400,000.00
Agencia Española de Cooperacion International Para El Desarollo (AECID) - Spanish Grant for the Health Sector Reform Agenda Programme	104174		5,400,000.00	5,400,000.00	5,400,000.00				5,400,000.00	5,400,000.00				5,400,000.00					-		-		5,400,000.00
															-								
Sub-Total, Automatic Appropriations		-	**16,516,625.00**	**16,516,625.00**	**16,516,625.00**		-	-	**16,516,625.00**	**5,400,000.00**	**3,797,100.00**	-	-	**9,197,100.00**	-	**100,000.00**	-	-	**100,000.00**	-	**7,319,525.00**		**9,097,100.00**
Personnel Services																							
Maintenance & Other Operating Expenses		-	11,116,625.00	11,116,625.00	11,116,625.00		-	-	11,116,625.00	-	3,797,100.00	-	-	3,797,100.00	-	100,000.00	-	-	100,000.00	-	7,319,525.00		3,697,100.00
Financial Expenses																							
Capital Outlays		-	5,400,000.00	5,400,000.00	5,400,000.00		-	-	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	-	-		5,400,000.00
III. Special Purpose Fund (Please Specify)									-					-	-				-	-	-		-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	**16,516,625.00**	**16,516,625.00**	**16,516,625.00**	-	-	-	**16,516,625.00**	**5,400,000.00**	**3,797,100.00**	-	-	**9,197,100.00**	-	**100,000.00**	-	-	**100,000.00**	-	**7,319,525.00**	-	**9,097,100.00**
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	11,116,625.00	11,116,625.00	11,116,625.00	-	-	-	11,116,625.00	-	3,797,100.00	-	-	3,797,100.00	-	100,000.00	-	-	100,000.00	-	7,319,525.00	-	3,697,100.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	5,400,000.00	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	-	-	-	5,400,000.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
EDEN D. PANGILINAN	ESPERANZA Q. IGNACIO	TERESITA P.GAPAC	CLARE CASTILLEJA G. AMADOR
Chief Administrative Officer	Chief Accountant	Director, FMS	Asst. Secretary

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending **June 30, 2014**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Consolidated
Organization Code (UACS) : 060010100000
Funding Source Code (as clustered) : : 104000

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer to	Allotments: Transfer from	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept.30	Current Year Obligations: 4th Quarter ending Dec.31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept.30	Disbursements: 4th Quarter ending Dec.31	Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
B. AUTOMATIC APPROPRIATIONS																							
Grant Proceeds																							
Maintenance & Other Operating Expenses		**-**	**11,116,625.00**	**11,116,625.00**	**11,116,625.00**	**-**	**-**	**-**	**11,116,625.00**	**-**	**3,797,100.00**	**-**	**-**	**3,797,100.00**	**-**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**7,319,525.00**	**3,697,100.00**	**-**
Performance Informed Budgeting - Kreditanstalt für Wiederaufbau - Interest Differential Fund (KfW-IDF) Grant	104161	-	7,419,525.00	7,419,525.00	7,419,525.00	-	-	-	7,419,525.00	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	7,319,525.00	-	-
Training Expenses	5020201000		6,349,225.00	6,349,225.00	6,349,225.00				6,349,225.00					-					-	-	6,349,225.00	-	-
Printing & Publication Expenses	5029902000		150,000.00	150,000.00	150,000.00				150,000.00					-					-	-	150,000.00	-	-
Representation Expenses	5029903000		920,300.00	920,300.00	920,300.00				920,300.00		100,000.00			100,000.00		100,000.00			100,000.00	-	820,300.00	-	-
Institutionalizing Zero-Based Budgeting/ Program Evaluation(IDF Grant No. TF-011843)	104164	-	3,697,100.00	3,697,100.00	3,697,100.00	-	-	-	3,697,100.00	-	3,697,100.00	-	-	3,697,100.00	-	-	-	-	-	-	-	3,697,100.00	-
Consultancy Services	5021103000		3,697,100.00	3,697,100.00	3,697,100.00				3,697,100.00		3,697,100.00			3,697,100.00					-	-	-	3,697,100.00	-
Capital Outlays		**-**	**5,400,000.00**	**5,400,000.00**	**5,400,000.00**	**-**	**-**	**-**	**5,400,000.00**	**5,400,000.00**	**-**	**-**	**-**	**5,400,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,400,000.00**	**-**
Agencia Española de Cooperacion International Para El Desarollo (AECID) - Spanish Grant for the Health Sector Reform Agenda Programme	104174	-	5,400,000.00	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	-	-	-	-	-	-	-	5,400,000.00	-
Motor Vehicles	5060406001		5,400,000.00	5,400,000.00	5,400,000.00				5,400,000.00	5,400,000.00				5,400,000.00					-	-	-	5,400,000.00	-
GRAND TOTAL		**-**	**16,516,625.00**	**16,516,625.00**	**16,516,625.00**	**-**	**-**	**-**	**16,516,625.00**	**5,400,000.00**	**3,797,100.00**	**-**	**-**	**9,197,100.00**	**-**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**7,319,525.00**	**9,097,100.00**	**-**

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
EDEN D. PANGILINAN	ESPERANZA Q. IGNACIO	TERESITA P.GAPAC	CLARE CASTILLEYA G. AMADOR
Chief Administrative Officer	Chief Accountant	Director, FMS	Asst. Secretary

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES
As of the Quarter Ending June 30, 2014

Department: Department of Budget and Management
Agency/Operating Units: Central Office
Organization Code (UACS): 060010100000
Fund:101277

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer(To)/From, Realig	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignments)	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	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	Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
Personnel Services (ARMM- DepEd)	5010101001	257,711,280.00		257,711,280.00	257,711,280.00				257,711,280.00	123,956,710.00	133,754,570.00			257,711,280.00	123,956,710.00	133,754,570.00			257,711,280.00		-		
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
Sub-Total, Agency Specific Budget		257,711,280.00	-	257,711,280.00	257,711,280.00	-	-	-	257,711,280.00	123,956,710.00	133,754,570.00	-	-	257,711,280.00	123,956,710.00	133,754,570.00	-	-	257,711,280.00	-	-		
II. AUTOMATIC APPROPRIATIONS																							
RLIP-Personnel Services (GSIS-ARMM DepEd)		887,021,954.00		887,021,954.00	887,021,954.00	-	-	-	887,021,954.00	165,336,282.00	721,685,672.00			887,021,954.00	165,336,282.00	721,685,672.00			887,021,954.00		-		
Internal Revenue Allotment (IRA)	5021406000	2,453,212,000.00	-	2,453,212,000.00	2,453,212,000.00	-	-	-	2,453,212,000.00	551,032,000.00	648,653,507.00	-	-	1,199,685,507.00	551,032,000.00	648,653,507.00			1,199,685,507.00		1,253,526,493.00		
5% Contribution to MMDA		2,365,719,000.00		2,365,719,000.00	2,365,719,000.00				2,365,719,000.00	551,032,000.00	604,907,000.00			1,155,939,000.00	551,032,000.00	604,907,000.00			1,155,939,000.00		1,209,780,000.00		
Loan amortization ofLGUs to MDFO		87,493,000.00		87,493,000.00	87,493,000.00				87,493,000.00		43,746,507.00			43,746,507.00		43,746,507.00			43,746,507.00		43,746,493.00		
Sub-Total, Automatic Appropriation		3,340,233,954.00	-	3,340,233,954.00	3,340,233,954.00	-	-	-	3,340,233,954.00	716,368,282.00	1,370,339,179.00	-	-	2,086,707,461.00	716,368,282.00	1,370,339,179.00	-	-	2,086,707,461.00	-	1,253,526,493.00	-	
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	5010000000	347,486,410.00	-	347,486,410.00	347,486,410.00	-	-	-	347,486,410.00	-	347,486,410.00	-	-	347,486,410.00	-	347,486,410.00	-	-	347,486,410.00	-	-		
Personnel Services (ARMM DepEd)		347,486,410.00		347,486,410.00	347,486,410.00				347,486,410.00		347,486,410.00			347,486,410.00		347,486,410.00			347,486,410.00		-		
Pension and Gratuity Fund																							
Maintenance & Other Operating Expenses																							
Allocations to Local Govt. Units	5020000000	2,848,645,871.00	-	2,848,645,871.00	2,848,645,871.00	-	-	-	2,848,645,871.00	-	2,848,645,871.00	-	-	2,848,645,871.00	-	2,848,645,871.00	-	-	2,848,645,871.00	-	-		
Maintenance & Other Operating Expenses		2,848,645,871.00	-	2,848,645,871.00	2,848,645,871.00	-	-	-	2,848,645,871.00	-	2,848,645,871.00	-	-	2,848,645,871.00	-	2,848,645,871.00	-	-	2,848,645,871.00	-	-		
IRA Monetization		1,235,390,563.00		1,235,390,563.00	1,235,390,563.00				1,235,390,563.00		1,235,390,563.00			1,235,390,563.00		1,235,390,563.00			1,235,390,563.00		-		
Virginia Tobacco Excise Tax		785,822,173.00		785,822,173.00	785,822,173.00				785,822,173.00		785,822,173.00			785,822,173.00		785,822,173.00			785,822,173.00		-		
Burley & Native Tobacco Excise Tax		827,433,135.00		827,433,135.00	827,433,135.00				827,433,135.00		827,433,135.00			827,433,135.00		827,433,135.00			827,433,135.00		-		
Sub-Total, Special Purpose Fund		3,196,132,281.00	-	3,196,132,281.00	3,196,132,281.00	-	-	-	3,196,132,281.00	-	3,196,132,281.00	-	-	3,196,132,281.00	-	3,196,132,281.00	-	-	3,196,132,281.00	-	-		
GRAND TOTAL		6,794,077,515.00	-	6,794,077,515.00	6,794,077,515.00	-	-	-	6,794,077,515.00	840,324,992.00	4,700,226,030.00	-	-	5,540,551,022.00	840,324,992.00	4,700,226,030.00	-	-	5,540,551,022.00	-	1,253,526,493.00		
PS		1,492,219,644.00		1,492,219,644.00	1,492,219,644.00	-	-	-	1,492,219,644.00	289,292,992.00	1,202,926,652.00	-	-	1,492,219,644.00	289,292,992.00	1,202,926,652.00	-	-	1,492,219,644.00	-	-		
MOOE		5,301,857,871.00		5,301,857,871.00	5,301,857,871.00	-	-	-	5,301,857,871.00	551,032,000.00	3,497,299,378.00	-	-	4,048,331,378.00	551,032,000.00	3,497,299,378.00	-	-	4,048,331,378.00	-	1,253,526,493.00		
FE																							
CO																							
																					-		
Recapitulation by MFO:																							
MFO1																							
MFO2																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:
EDEN D. PANGILINAN
Chief, Budget Division

Certified Correct:
ESPERANZA Q. IGNACIO
Chief, Accounting Division

Recommending Approval:
TERESITA P. GAPAC
Director, FMS

Approved By:
CLARE CASTLEYA G. AMADOR
Assistant Secretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Central Office
Organizational Code (UACS) : 06 001 0100000
Funding Code Source (as clustered): 1 02 101

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and
1	2	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21= (5-10)	22= (10-15)	23	24
I. AGENCY SPECIFIC BUDGET	1 02 101																						
General Administration and Support	100000000																						
General Administration and Support Services	100010000	15,504,626.91	-	15,504,626.91	15,504,626.91	-	-	-	15,504,626.91	-	5,045,711.66	-	-	5,045,711.66	-	2,880,156.07	-	-	2,880,156.07	-	10,458,915.25	2,216.50	2,163,339.09
General Management and Supervision	100010001	15,504,626.91	-	15,504,626.91	15,504,626.91	-	-	-	15,504,626.91	-	5,045,711.66	-	-	5,045,711.66	-	2,880,156.07	-	-	2,880,156.07	-	10,458,915.25	2,216.50	2,163,339.09
MOOE	50200000	15,504,623.81	-	15,504,623.81	15,504,623.81	-	-	-	15,504,623.81	-	5,045,711.66	-	-	5,045,711.66	-	2,880,156.07	-	-	2,880,156.07	-	10,458,912.15	2,216.50	2,163,339.09
CO	50600000	3.10	-	3.10	3.10	-	-	-	3.10	-	-	-	-	-	-	-	-	-	-	-	3.10	-	-
Sub-total, General Administration and Support		15,504,626.91	-	15,504,626.91	15,504,626.91	-	-	-	15,504,626.91	-	5,045,711.66	-	-	5,045,711.66	-	2,880,156.07	-	-	2,880,156.07	-	10,458,915.25	2,216.50	2,163,339.09
Support to Operations	200000000																						
Budget and Management Support Services	200010000																						
Legal Services	200010001	93,779.79	-	93,779.79	93,779.79	-	-	-	93,779.79	-	-	-	-	-	-	-	-	-	-	-	93,779.79	-	-
MOOE	50200000	81,018.79	-	81,018.79	81,018.79				81,018.79	-	-	-	-	-		-	-	-	-	-	81,018.79	-	-
CO	50600000	12,761.00	-	12,761.00	12,761.00				12,761.00	-	-	-	-	-					-	-	12,761.00	-	-
Information and Communications Technology Systems Services	200010002	232,304.45	-	232,304.45	232,304.45	-	-	-	232,304.45	-	-	-	-	-	-	-	-	-	-	-	232,304.45	-	-
MOOE	50200000	232,304.45	-	232,304.45	232,304.45				232,304.45	-	-	-	-	-		-	-	-	-	-	232,304.45	-	-
Training and Informations Services	200010003	228,834.53	-	228,834.53	228,834.53	-	-	-	228,834.53	-	4,394.20	-	-	4,394.20	-	-	-	-	-	-	224,440.33	-	4,394.20
MOOE	50200000	228,834.53	-	228,834.53	228,834.53				228,834.53	-	4,394.20	-	-	4,394.20		-	-	-	-	-	224,440.33	-	4,394.20
Sub-total, Support to Operations		554,918.77	-	554,918.77	554,918.77	-	-	-	554,918.77	-	4,394.20	-	-	4,394.20	-	-	-	-	-	-	550,524.57	-	4,394.20
Operations	300000000																						
MFO 1: BUDGET POLICY ADVISORY SERVICES	301000000	206,019.71	-	206,019.71	206,019.71	-	-	-	206,019.71	-	15,810.41	-	-	15,810.41	-	15,810.41	-	-	15,810.41	-	190,209.30	-	-
Fiscal policy research, budget planning and programming, including provision of technical secretariat services to the Development Budget Coordination Committee (DBCC)	301010000	206,019.71	-	206,019.71	206,019.71	-	-	-	206,019.71	-	15,810.41	-	-	15,810.41	-	15,810.41	-	-	15,810.41	-	190,209.30	-	-
MOOE	50200000	206,019.71	-	206,019.71	206,019.71				206,019.71	-	15,810.41	-	-	15,810.41		15,810.41	-	-	15,810.41	-	190,209.30	-	-
MFO 2: BUDGET MANAGEMENT SERVICES	302000000	2,666,684.26	(235,324.00)	2,431,360.26	2,431,360.26	-	-	-	2,431,360.26	-	518,643.85	-	-	518,643.85	-	479,786.18	-	-	479,786.18	-	1,912,716.41	-	38,857.67
Planning, management and monitoring of the annual budget program	302010000	518,228.43	-	518,228.43	518,228.43	-	-	-	518,228.43	-	82,105.00	-	-	82,105.00	-	82,105.00	-	-	82,105.00	-	436,123.43	-	-
MOOE	50200000	518,228.43	-	518,228.43	518,228.43				518,228.43	-	82,105.00	-	-	82,105.00		82,105.00	-	-	82,105.00	-	436,123.43	-	-
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	2,148,455.83	(235,324.00)	1,913,131.83	1,913,131.83	-	-	-	1,913,131.83	-	436,538.85	-	-	436,538.85	-	397,681.18	-	-	397,681.18	-	1,476,592.98	-	38,857.67
MOOE	50200000	2,148,455.83	(235,324.00)	1,913,131.83	1,913,131.83	-	-	-	1,913,131.83	-	436,538.85	-	-	436,538.85	-	397,681.18	-	-	397,681.18	-	1,476,592.98	-	38,857.67
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	303000000	822,347.89	-	822,347.89	822,347.89	-	-	-	822,347.89	-	-	-	-		-	-	-	-	-	-	822,347.89	-	-
Policy Formulation and Standards-Setting and Evaluation on Agency Proposals	303010000	822,347.89	-	822,347.89	822,347.89	-	-	-	822,347.89	-	-	-	-	-	-	-	-	-	-	-	822,347.89	-	-
Internal control systems and procedures towards productivity improvement	303010001	554,236.19	-	554,236.19	554,236.19	-	-	-	554,236.19	-	-	-	-	-	-	-	-	-	-	-	554,236.19	-	-
MOOE	50200000	554,236.19	-	554,236.19	554,236.19				554,236.19	-	-	-	-	- -		-	-	-	-	-	554,236.19	-	-
Major organization and staffing modification, compensation and position classification	303010002	268,111.70	-	268,111.70	268,111.70	-	-	-	268,111.70	-	-	-	-	-	-	-	-	-	-	-	268,111.70	-	-
MOOE	50200000	268,111.70	-	268,111.70	268,111.70				268,111.70	-	-	-	-	-		-	-	-	-	-	268,111.70	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Central Office
Organizational Code (UACS) : 06 001 0100000
Funding Code Source (as clustered): 1 02 101

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and
1	2	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21= (5-10)	22= (10-15)	23	24
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	301000000	-	235,324.00	235,324.00	235,324.00	-	-	-	235,324.00	-	235,322.51	-	-	235,322.51	-	214,465.16	-	-	214,465.16	-	1.49	-	20,857.35
Financial and physical performance review and evaluation	304010000	-	235,324.00	235,324.00	235,324.00	-	-	-	235,324.00	-	235,322.51	-	-	235,322.51	-	214,465.16	-	-	214,465.16	-	1.49	-	20,857.35
MOOE	50200000	-	235,324.00	235,324.00	235,324.00	-	-	-	235,324.00	-	235,322.51	-	-	235,322.51	-	214,465.16	-	-	214,465.16	-	1.49	-	20,857.35
Sub-total, Operations		3,695,051.86	-	3,695,051.86	3,695,051.86	-	-	-	3,695,051.86	-	769,776.77	-	-	769,776.77	-	710,061.75	-	-	710,061.75	-	2,925,275.09	-	59,715.02
Total Programs and Activities		19,754,597.54	-	19,754,597.54	19,754,597.54	-	-	-	19,754,597.54	-	5,819,882.63	-	-	5,819,882.63	-	3,590,217.82	-	-	3,590,217.82	-	13,934,714.91	2,216.50	2,227,448.31
B. PROJECTS																							
Locally-Funded Projects	400000000																						
Governance	410000000																						
Governance and Accountability Improvement	410060000																						
Budget Improvement Project	410060001	5,336,577.71	-	5,336,577.71	5,336,577.71	-	-	-	5,336,577.71	-	-	-	-	-	-	-	-	-	-	-	5,336,577.71	-	-
MOOE	50200000	5,336,577.71		5,336,577.71	5,336,577.71				5,336,577.71	-	-	-	-	-					-	-	5,336,577.71	-	-
Sub-total, Locally-Funded Projects		5,336,577.71	-	5,336,577.71	5,336,577.71	-	-	-	5,336,577.71	-	-	-	-	-	-	-	-	-	-	-	5,336,577.71	-	-
Total Projects		5,336,577.71	-	5,336,577.71	5,336,577.71	-	-	-	5,336,577.71	-	-	-	-	-	-	-	-	-	-	-	5,336,577.71	-	-
Sub-total Agency Specific Project		25,091,175.25	-	25,091,175.25	25,091,175.25	-	-	-	25,091,175.25	-	5,819,882.63	-	-	5,819,882.63	-	3,590,217.82	-	-	3,590,217.82	-	19,271,292.62	2,216.50	2,227,448.31
MOOE	50200000	25,078,411.15	-	25,078,411.15	25,078,411.15	-	-	-	25,078,411.15	-	5,819,882.63	-	-	5,819,882.63	-	3,590,217.82	-	-	3,590,217.82	-	19,258,528.52	2,216.50	2,227,448.31
CO	50600000	12,764.10	-	12,764.10	12,764.10	-	-	-	12,764.10	-	-	-	-	-	-	-	-	-	-	-	12,764.10	-	-
GRAND TOTAL		25,091,175.25	-	25,091,175.25	25,091,175.25	-	-	-	25,091,175.25	-	5,819,882.63	-	-	5,819,882.63	-	3,590,217.82	-	-	3,590,217.82	-	19,271,292.62	2,216.50	2,227,448.31
MOOE	50200000	25,078,411.15	-	25,078,411.15	25,078,411.15	-	-	-	25,078,411.15	-	5,819,882.63	-	-	5,819,882.63	-	3,590,217.82	-	-	3,590,217.82	-	19,258,528.52	2,216.50	2,227,448.31
CO	50600000	12,764.10	-	12,764.10	12,764.10	-	-	-	12,764.10	-	-	-	-	-	-	-	-	-	-	-	12,764.10	-	-
Recapitulation by MFO		3,695,051.86	-	3,695,051.86	3,695,051.86	-	-	-	3,695,051.86	-	769,776.77	-	-	769,776.77	-	710,061.75	-	-	710,061.75	-	2,925,275.09	-	59,715.02
MFO 1		206,019.71	-	206,019.71	206,019.71	-	-	-	206,019.71	-	15,810.41	-	-	15,810.41	-	15,810.41	-	-	15,810.41	-	190,209.30	-	-
MFO 2		2,666,684.26	(235,324.00)	2,431,360.26	2,431,360.26	-	-	-	2,431,360.26	-	518,643.85	-	-	518,643.85	-	479,786.18	-	-	479,786.18	-	1,912,716.41	-	38,857.67
MFO 3		822,347.89	-	822,347.89	822,347.89	-	-	-	822,347.89	-	-	-	-	-	-	-	-	-	-	-	822,347.89	-	-
MFO4		-	235,324.00	235,324.00	235,324.00	-	-	-	235,324.00	-	235,322.51	-	-	235,322.51	-	214,465.16	-	-	214,465.16	-	1.49	-	20,857.35
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
Chief Administrative Officer

Certified Correct:
ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:
TERESITA P. GARAC
Director, FMS

Approved By:
CLARE CATTLEYA G. AMADOR
Assistant Secretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Un : Regional Offices
Organizational Code (UACS) : 06 001 0300000
Funding Code Source (as clustered): 1 02 101, 1 04 000

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	Appropriations: Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments: Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Current Year Disbursements: 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balances: Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and
1	2	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	14	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	7,433,364.23	-	7,433,364.23	7,433,364.23	-	-	-	7,433,364.23	417,358.05	1,829,481.33	-	-	2,246,839.38	417,358.05	1,829,481.33	-	-	2,246,839.38	-	5,186,524.85	-	-
National Capital Region (NCR)	03 00013	628,746.51	-	628,746.51	628,746.51	-	-	-	628,746.51	-	67,539.16	-	-	67,539.16	-	67,539.16	-	-	67,539.16	-	561,207.35	-	-
MOOE	50200000	546,746.51	-	546,746.51	546,746.51				546,746.51	-	67,539.16	-	-	67,539.16	-	67,539.16	-	-	67,539.16	-	479,207.35		
CO	50600000	82,000.00	-	82,000.00	82,000.00				82,000.00	-	-	-	-	-		-	-	-	-	-	82,000.00		
Region I	03 00001	21,918.03	-	21,918.03	21,918.03	-	-	-	21,918.03	-	1,278.00	-	-	1,278.00	-	1,278.00	-	-	1,278.00	-	20,640.03	-	-
MOOE	50200000	1,696.03	-	1,696.03	1,696.03				1,696.03	-	1,278.00	-	-	1,278.00		1,278.00	-	-	1,278.00	-	418.03		
CO	50600000	20,222.00	-	20,222.00	20,222.00				20,222.00	-	-	-	-	-		-	-	-	-	-	20,222.00		
Region II	03 00002	203,360.69	-	203,360.69	203,360.69	-	-	-	203,360.69	-	192,834.38	-	-	192,834.38	-	192,834.38	-	-	192,834.38	-	10,526.31	-	-
MOOE	50200000	165,957.49	-	165,957.49	165,957.49				165,957.49	-	160,626.38	-	-	160,626.38	-	160,626.38	-	-	160,626.38	-	5,331.11		
CO	50600000	37,403.20	-	37,403.20	37,403.20				37,403.20	-	32,208.00	-	-	32,208.00		32,208.00	-	-	32,208.00	-	5,195.20		
Cordillera Administrative Region (CAR)	03 00014	1,093,175.21	-	1,093,175.21	1,093,175.21	-	-	-	1,093,175.21	-	102,124.50	-	-	102,124.50	-	102,124.50	-	-	102,124.50	-	991,050.71	-	-
MOOE	50200000	993,920.37	-	993,920.37	993,920.37				993,920.37	-	27,224.50	-	-	27,224.50		27,224.50	-	-	27,224.50	-	966,695.87	-	
CO	50600000	99,254.84	-	99,254.84	99,254.84				99,254.84	-	74,900.00	-	-	74,900.00		74,900.00	-	-	74,900.00	-	24,354.84		
Region III	03 00003	50,807.10	-	50,807.10	50,807.10	-	-	-	50,807.10	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	1,807.10	-	-
MOOE	50200000	8.10	-	8.10	8.10				8.10	-	-	-	-	-					-	-	8.10		
CO	50600000	50,799.00	-	50,799.00	50,799.00				50,799.00	-	49,000.00	-	-	49,000.00		49,000.00	-	-	49,000.00	-	1,799.00	-	
Region IVA	03 00004	557,230.62	-	557,230.62	557,230.62	-	-	-	557,230.62	183,872.78	129,704.31	-	-	313,577.09	183,872.78	129,704.31	-	-	313,577.09	-	243,653.53	-	-
MOOE	50200000	557,230.62	-	557,230.62	557,230.62				557,230.62	183,872.78	129,704.31	-	-	313,577.09	183,872.78	129,704.31	-	-	313,577.09	-	243,653.53	-	
Region IV B	03 00017	575,533.80	-	575,533.80	575,533.80	-	-	-	575,533.80	230,485.27	196,918.67	-	-	427,403.94	230,485.27	196,918.67	-	-	427,403.94	-	148,129.86	-	-
MOOE	50200000	562,447.80	-	562,447.80	562,447.80				562,447.80	230,485.27	196,918.67	-	-	427,403.94	230,485.27	196,918.67	-	-	427,403.94	-	135,043.86	-	
CO	50600000	13,086.00	-	13,086.00	13,086.00				13,086.00	-	-	-	-	-	-		-	-	-	-	13,086.00		
Region V	03 00005	35,596.86	-	35,596.86	35,596.86	-	-	-	35,596.86	-	-	-	-	-	-	-	-	-	-	-	35,596.86	-	-
MOOE	50200000	35,125.34	-	35,125.34	35,125.34				35,125.34	-	-	-	-	-		-	-	-	-	-	35,125.34	-	-
CO	50600000	471.52	-	471.52	471.52				471.52	-	-	-	-	-		-	-	-	-	-	471.52		
Region VI	03 00006	1,314,489.94	-	1,314,489.94	1,314,489.94	-	-	-	1,314,489.94	-	-	-	-	-	-	-	-	-	-	-	1,314,489.94	-	-
MOOE	50200000	686,997.38	-	686,997.38	686,997.38				686,997.38	-	-	-	-	-		-	-	-	-	-	686,997.38	-	
CO	50600000	627,492.56	-	627,492.56	627,492.56				627,492.56	-	-	-	-	-		-	-	-	-	-	627,492.56	-	
Region VII	03 00007	1,016,215.22	-	1,016,215.22	1,016,215.22	-	-	-	1,016,215.22	-	-	-	-	-	-	-	-	-	-	-	1,016,215.22	-	-
MOOE	50200000	607,802.22	-	607,802.22	607,802.22				607,802.22	-	-	-	-	-		-	-	-	-	-	607,802.22	-	
CO	50600000	408,413.00	-	408,413.00	408,413.00				408,413.00	-	-	-	-	-		-	-	-	-	-	408,413.00	-	
Region VIII	03 00008	718,685.27	-	718,685.27	718,685.27	-	-	-	718,685.27	-	409,732.68	-	-	409,732.68	-	409,732.68	-	-	409,732.68	-	308,952.59	-	-
MOOE	50200000	199,907.18	-	199,907.18	199,907.18				199,907.18	-	9,435.00	-	-	9,435.00		9,435.00	-	-	9,435.00	-	190,472.18	-	
CO	50600000	518,778.09	-	518,778.09	518,778.09				518,778.09	-	400,297.68	-	-	400,297.68		400,297.68	-	-	400,297.68	-	118,480.41	-	
Region IX	03 00009	280,880.57	-	280,880.57	280,880.57	-	-	-	280,880.57	-	-	-	-	-	-	-	-	-	-	-	280,880.57	-	-
MOOE	50200000	280,850.57	-	280,850.57	280,850.57				280,850.57	-	-	-	-	-			-	-	-	-	280,850.57		
Fin.Exp.	50300000	30.00	-	30.00	30.00				30.00	-	-	-	-	-					-	-	30.00		
Region X	03 00010	1,574.13	-	1,574.13	1,574.13	-	-	-	1,574.13	-	-	-	-	-	-	-	-	-	-	-	1,574.13	-	-
MOOE	50200000	6.00	-	6.00	6.00				6.00	-	-	-	-	-					-	-	6.00		
CO	50600000	1,568.13	-	1,568.13	1,568.13				1,568.13	-	-	-	-	-					-	-	1,568.13		
Region XI	03 00011	860,663.57	-	860,663.57	860,663.57	-	-	-	860,663.57	-	680,349.63	-	-	680,349.63	-	680,349.63	-	-	680,349.63	-	180,313.94	-	-
MOOE	50200000	778,939.05	-	778,939.05	778,939.05				778,939.05	-	680,349.63	-	-	680,349.63	-	680,349.63	-	-	680,349.63	-	98,589.42		
CO	50600000	81,724.52	-	81,724.52	81,724.52				81,724.52	-	-	-	-	-		-	-	-	-	-	81,724.52		
Region XII	03 00012	9.19	-	9.19	9.19	-	-	-	9.19	-	-	-	-	-	-	-	-	-	-	-	9.19	-	-
MOOE	50200000	9.19	-	9.19	9.19				9.19	-	-	-	-	-					-	-	9.19		
Region XIII	03 00016	74,477.52	-	74,477.52	74,477.52	-	-	-	74,477.52	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	71,477.52	-	-
MOOE	50200000	71,489.52	-	71,489.52	71,489.52				71,489.52	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	68,489.52		
CO	50600000	2,988.00	-	2,988.00	2,988.00				2,988.00	-	-	-	-	-	-	-	-	-	-	-	2,988.00		
Sub-total, General Administration and Support		7,433,364.23	-	7,433,364.23	7,433,364.23	-	-	-	7,433,364.23	417,358.05	1,829,481.33	-	-	2,246,839.38	417,358.05	1,829,481.33	-	-	2,246,839.38	-	5,186,524.85	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Un : Regional Offices
Organizational Code (UACS) : 06 001 0300000
Funding Code Source (as clustered): 1 02 101, 1 04 000

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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
1	2	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	14	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
III. 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	4,487,992.28	(283,398.00)	4,204,594.28	4,204,594.28	-	-	-	4,204,594.28	181,122.88	561,125.21	-	-	742,248.09	181,122.88	561,125.21	-	-	742,248.09	-	3,462,346.19	-	-
National Capital Region (NCR)	03 00013	385,747.31	-	385,747.31	385,747.31	-	-	-	385,747.31	-	98,558.17	-	-	98,558.17	-	98,558.17	-	-	98,558.17	-	287,189.14	-	-
MOOE	50200000	385,747.31	-	385,747.31	385,747.31				385,747.31	-	98,558.17	-	-	98,558.17	-	98,558.17	-	-	98,558.17	-	287,189.14	-	
Region I	03 00001	97,024.46	-	97,024.46	97,024.46	-	-	-	97,024.46	-	16,060.00	-	-	16,060.00	-	16,060.00	-	-	16,060.00	-	80,964.46	-	-
MOOE	50200000	97,024.46	-	97,024.46	97,024.46				97,024.46	-	16,060.00	-	-	16,060.00		16,060.00	-	-	16,060.00	-	80,964.46	-	
Region II	03 00002	296,862.16	-	296,862.16	296,862.16	-	-	-	296,862.16	-	123,725.97	-	-	123,725.97	-	123,725.97	-	-	123,725.97	-	173,136.19	-	-
MOOE	50200000	296,862.16	-	296,862.16	296,862.16				296,862.16	-	123,725.97	-	-	123,725.97		123,725.97	-	-	123,725.97	-	173,136.19	-	
Cordillera Administrative Region (CAR)	03 00014	728,033.70	-	728,033.70	728,033.70	-	-	-	728,033.70	-	-	-	-	-	-	-	-	-	-	-	728,033.70	-	-
MOOE	50200000	728,033.70	-	728,033.70	728,033.70				728,033.70	-	-	-	-	-			-	-	-	-	728,033.70	-	
Region III	03 00003	1.24	-	1.24	1.24	-	-	-	1.24	-	-	-	-	-	-	-	-	-	-	-	1.24	-	-
MOOE	50200000	1.24	-	1.24	1.24				1.24	-	-	-	-	-					-	-	1.24	-	
Region IVA	03 00004	797,916.32	(239,371.00)	558,545.32	558,545.32	-	-	-	558,545.32	146,927.00	227,423.24	-	-	374,350.24	146,927.00	227,423.24	-	-	374,350.24	-	184,195.08	-	-
MOOE	50200000	797,916.32	(239,371.00)	558,545.32	558,545.32				558,545.32	146,927.00	227,423.24	-	-	374,350.24	146,927.00	227,423.24	-	-	374,350.24	-	184,195.08	-	
Region IV B	03 00017	146,760.27	(44,027.00)	102,733.27	102,733.27	-	-	-	102,733.27	12,045.88	20,376.90	-	-	32,422.78	12,045.88	20,376.90	-	-	32,422.78	-	70,310.49	-	-
MOOE	50200000	146,760.27	(44,027.00)	102,733.27	102,733.27				102,733.27	12,045.88	20,376.90	-	-	32,422.78	12,045.88	20,376.90	-	-	32,422.78	-	70,310.49	-	
Region V	03 00005	2.40	-	2.40	2.40	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-	2.40	-	-
MOOE	50200000	2.40	-	2.40	2.40				2.40	-	-	-	-	-					-	-	2.40		
Region VI	03 00006	1,159,061.23	-	1,159,061.23	1,159,061.23	-	-	-	1,159,061.23	-	-	-	-	-	-	-	-	-	-	-	1,159,061.23	-	-
MOOE	50200000	1,152,261.23	-	1,152,261.23	1,152,261.23				1,152,261.23	-	-	-	-	-			-	-	-	-	1,152,261.23	-	
CO	50600000	6,800.00	-	6,800.00	6,800.00				6,800.00	-	-	-	-	-					-	-	6,800.00		
Region VII	03 00007	639,943.69	-	639,943.69	639,943.69	-	-	-	639,943.69	-	-	-	-	-	-	-	-	-	-	-	639,943.69	-	-
MOOE	50200000	639,943.69	-	639,943.69	639,943.69				639,943.69	-	-	-	-	-			-	-	-	-	639,943.69	-	
Region VIII	03 00008	20.81	-	20.81	20.81	-	-	-	20.81	-	-	-	-	-	-	-	-	-	-	-	20.81	-	-
MOOE	50200000	20.81	-	20.81	20.81				20.81	-	-	-	-	-					-	-	20.81		
Region IX	03 00009	6,350.17	-	6,350.17	6,350.17	-	-	-	6,350.17	-	-	-	-	-	-	-	-	-	-	-	6,350.17	-	-
MOOE	50200000	5.32	-	5.32	5.32				5.32	-	-	-	-	-					-	-	5.32		
CO	50600000	6,344.85	-	6,344.85	6,344.85				6,344.85	-	-	-	-	-			-	-	-	-	6,344.85		
Region X	03 00010	4.62	-	4.62	4.62	-	-	-	4.62	-	-	-	-	-	-	-	-	-	-	-	4.62	-	-
MOOE	50200000	4.62	-	4.62	4.62				4.62	-	-	-	-	-					-	-	4.62		
Region XI	03 00011	207,702.02	-	207,702.02	207,702.02	-	-	-	207,702.02	-	74,980.93	-	-	74,980.93	-	74,980.93	-	-	74,980.93	-	132,721.09	-	-
MOOE	50200000	207,702.02	-	207,702.02	207,702.02				207,702.02	-	74,980.93	-	-	74,980.93		74,980.93	-	-	74,980.93	-	132,721.09	-	
Region XII	03 00012	4.41	-	4.41	4.41	-	-	-	4.41	-	-	-	-	-	-	-	-	-	-	-	4.41	-	-
MOOE	50200000	4.41	-	4.41	4.41				4.41	-	-	-	-	-					-	-	4.41		
Region XIII	03 00013	22,557.47	-	22,557.47	22,557.47	-	-	-	22,557.47	22,150.00	-	-	-	22,150.00	22,150.00	-	-	-	22,150.00	-	407.47	-	-
MOOE	50200000	22,557.47	-	22,557.47	22,557.47				22,557.47	22,150.00	-	-	-	22,150.00	22,150.00		-		22,150.00	-	407.47		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Un : Regional Offices
Organizational Code (UACS) : 06 001 0300000
Funding Code Source (as clustered): 1 02 101, 1 04 000

	Current Year Appropriation
	Supplemental Appropriation
/	Continuing Appropriation

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and
1	2	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	14	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000																						
Financial and physical performance review and evaluation	304010000	-	283,398.00	283,398.00	283,398.00	-	-	-	283,398.00	65,549.98	108,781.03	-	-	174,331.01	65,549.98	108,781.03	-	-	174,331.01	-	109,066.99	-	-
Region IVA	03 00004	-	239,371.00	239,371.00	239,371.00	-	-	-	239,371.00	62,968.72	97,466.82	-	-	160,435.54	62,968.72	97,466.82	-	-	160,435.54	-	78,935.46	-	-
MOOE	50200000	-	239,371.00	239,371.00	239,371.00				239,371.00	62,968.72	97,466.82	-	-	160,435.54	62,968.72	97,466.82	-	-	160,435.54	-	78,935.46	-	
Region IV B	03 00017	-	44,027.00	44,027.00	44,027.00	-	-	-	44,027.00	2,581.26	11,314.21	-	-	13,895.47	2,581.26	11,314.21	-	-	13,895.47	-	30,131.53	-	-
MOOE	50200000	-	44,027.00	44,027.00	44,027.00				44,027.00	2,581.26	11,314.21	-	-	13,895.47	2,581.26	11,314.21	-	-	13,895.47	-	30,131.53	-	
Sub-total, Operations		4,487,992.28	-	4,487,992.28	4,487,992.28	-	-	-	4,487,992.28	246,672.86	669,906.24	-	-	916,579.10	246,672.86	669,906.24	-	-	916,579.10	-	3,571,413.18	-	-
Sub-total Agency Specific Project		11,921,356.51	-	11,921,356.51	11,921,356.51	-	-	-	11,921,356.51	664,030.91	2,499,387.57	-	-	3,163,418.48	664,030.91	2,499,387.57	-	-	3,163,418.48	-	8,757,938.03	-	-
MOOE	50200000	9,963,980.80	-	9,963,980.80	9,963,980.80	-	-	-	9,963,980.80	664,030.91	1,942,981.89	-	-	2,607,012.80	664,030.91	1,942,981.89	-	-	2,607,012.80	-	7,356,968.00	-	-
Fin. Exp.	50300000	30.00	-	30.00	30.00	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00	-	-
CO	50600000	1,957,345.71	-	1,957,345.71	1,957,345.71	-	-	-	1,957,345.71	-	556,405.68	-	-	556,405.68	-	556,405.68	-	-	556,405.68	-	1,400,940.03	-	-
II. AUTOMATIC APPROPRIATIONS	**1 04 000**																						
Proceeds from Sale of Unserviceable Equipment	1 04 106	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Region I																							
CO	50600000	12,000.00	-	12,000.00	12,000.00				12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Sub-total Automatic Appropriation		12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
CO	50600000	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
GRAND TOTAL		11,933,356.51	-	11,933,356.51	11,933,356.51	-	-	-	11,933,356.51	664,030.91	2,499,387.57	-	-	3,163,418.48	664,030.91	2,499,387.57	-	-	3,163,418.48	-	8,769,938.03	-	-
MOOE	50200000	9,963,980.80	-	9,963,980.80	9,963,980.80	-	-	-	9,963,980.80	664,030.91	1,942,981.89	-	-	2,607,012.80	664,030.91	1,942,981.89	-	-	2,607,012.80	-	7,356,968.00	-	-
Fin. Exp.	50300000	30.00	-	30.00	30.00	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00	-	-
CO	50600000	1,969,345.71	-	1,969,345.71	1,969,345.71	-	-	-	1,969,345.71	-	556,405.68	-	-	556,405.68	-	556,405.68	-	-	556,405.68	-	1,412,940.03	-	-
Recapitulation by MFO		4,487,992.28	-	4,487,992.28	4,487,992.28	-	-	-	4,487,992.28	246,672.86	669,906.24	-	-	916,579.10	246,672.86	669,906.24	-	-	916,579.10	-	3,571,413.18	-	-
MFO 2	302000000	4,487,992.28	(283,398.00)	4,204,594.28	4,204,594.28	-	-	-	4,204,594.28	181,122.88	561,125.21	-	-	742,248.09	181,122.88	561,125.21	-	-	742,248.09	-	3,462,346.19	-	-
MFO4	304000000	-	283,398.00	283,398.00	283,398.00	-	-	-	283,398.00	65,549.98	108,781.03	-	-	174,331.01	65,549.98	108,781.03	-	-	174,331.01	-	109,066.99	-	-
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
Chief Administrative Officer

Certified Correct:
ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:
TERESITA P. GAPAC
Director, FMS

Approved By:
CLARE CATTLEYA G. AMADOR
Assistant Secretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET PROGRAMS	1 02 101																						
General Administration and Support	100000000																						
General Administration and Support Services	100010000																						
General Management and Supervision	100010001																						
Central Office	01 00000	15,504,626.91	-	15,504,626.91	15,504,626.91	-	-	-	15,504,626.91	-	5,045,711.66	-	-	5,045,711.66	-	2,880,156.07	-	-	2,880,156.07	-	10,458,915.25	2,216.50	2,163,339.09
MOOE	50200000	15,504,623.81	-	15,504,623.81	15,504,623.81				15,504,623.81	-	5,045,711.66	-	-	5,045,711.66	-	2,880,156.07	-	-	2,880,156.07	-	10,458,912.15	2,216.50	2,163,339.09
CO	50600000	3.10	-	3.10	3.10				3.10	-	-	-	-	-					-	-	3.10		
Regional Offices	03 00000	7,433,364.23	-	7,433,364.23	7,433,364.23	-	-	-	7,433,364.23	417,358.05	1,829,481.33	-	-	2,246,839.38	417,358.05	1,829,481.33	-	-	2,246,839.38	-	5,186,524.85	-	-
NCR	03 00013	628,746.51	-	628,746.51	628,746.51	-	-	-	628,746.51	-	67,539.16	-	-	67,539.16	-	67,539.16	-	-	67,539.16	-	561,207.35	-	-
MOOE	50200000	546,746.51	-	546,746.51	546,746.51		-	-	546,746.51	-	67,539.16	-	-	67,539.16	-	67,539.16	-	-	67,539.16	-	479,207.35	-	-
CO	50600000	82,000.00	-	82,000.00	82,000.00		-	-	82,000.00	-	-	-	-	-					-	-	82,000.00	-	-
Region I	03 00001	21,918.03	-	21,918.03	21,918.03	-	-	-	21,918.03	-	1,278.00	-	-	1,278.00	-	1,278.00	-	-	1,278.00	-	20,640.03	-	-
MOOE	50200000	1,696.03	-	1,696.03	1,696.03		-	-	1,696.03	-	1,278.00	-	-	1,278.00	-	1,278.00	-	-	1,278.00	-	418.03	-	-
CO	50600000	20,222.00	-	20,222.00	20,222.00		-	-	20,222.00	-	-	-	-	-					-	-	20,222.00	-	-
RO II	03 00002	203,360.69	-	203,360.69	203,360.69	-	-	-	203,360.69	-	192,834.38	-	-	192,834.38	-	192,834.38	-	-	192,834.38	-	10,526.31	-	-
MOOE	50200000	165,957.49	-	165,957.49	165,957.49		-	-	165,957.49	-	160,626.38	-	-	160,626.38	-	160,626.38	-	-	160,626.38	-	5,331.11	-	-
CO	50600000	37,403.20	-	37,403.20	37,403.20		-	-	37,403.20	-	32,208.00	-	-	32,208.00		32,208.00	-	-	32,208.00	-	5,195.20	-	-
Cordillera Administrative Region	03 00014	1,093,175.21	-	1,093,175.21	1,093,175.21	-	-	-	1,093,175.21	-	102,124.50	-	-	102,124.50	-	102,124.50	-	-	102,124.50	-	991,050.71	-	-
MOOE	50200000	993,920.37	-	993,920.37	993,920.37		-	-	993,920.37	-	27,224.50	-	-	27,224.50		27,224.50	-	-	27,224.50	-	966,695.87	-	-
CO	50600000	99,254.84	-	99,254.84	99,254.84		-		99,254.84	-	74,900.00	-	-	74,900.00		74,900.00	-	-	74,900.00	-	24,354.84	-	-
Region III	03 00003	50,807.10	-	50,807.10	50,807.10	-	-	-	50,807.10	-	49,000.00	-	-	49,000.00	-	49,000.00	-	-	49,000.00	-	1,807.10	-	-
MOOE	50200000	8.10	-	8.10	8.10		-	-	8.10	-	-	-	-	-			-	-	-	-	8.10	-	-
CO	50600000	50,799.00	-	50,799.00	50,799.00		-	-	50,799.00	-	49,000.00	-	-	49,000.00		49,000.00	-	-	49,000.00	-	1,799.00	-	-
Region IVA	03 00004	557,230.62	-	557,230.62	557,230.62	-	-	-	557,230.62	183,872.78	129,704.31	-	-	313,577.09	183,872.78	129,704.31	-	-	313,577.09	-	243,653.53	-	-
MOOE	50200000	557,230.62	-	557,230.62	557,230.62		-	-	557,230.62	183,872.78	129,704.31	-	-	313,577.09	183,872.78	129,704.31	-	-	313,577.09	-	243,653.53	-	-
Region IV B	03 00017	575,533.80	-	575,533.80	- 575,533.80	-	-	-	575,533.80	230,485.27	196,918.67	-	-	427,403.94	230,485.27	196,918.67	-	-	427,403.94	-	148,129.86	-	-
MOOE	50200000	562,447.80	-	562,447.80	562,447.80		-	-	562,447.80	230,485.27	196,918.67	-	-	427,403.94	230,485.27	196,918.67	-	-	427,403.94	-	135,043.86	-	-
CO	50600000	13,086.00	-	13,086.00	13,086.00		-	-	13,086.00	-	-	-	-	-	-		-	-	-	-	13,086.00	-	-
Region V	03 00005	35,596.86	-	35,596.86	35,596.86	-	-	-	35,596.86	-	-	-	-	-	-	-	-	-	-	-	35,596.86	-	-
MOOE	50200000	35,125.34	-	35,125.34	35,125.34		-	-	35,125.34	-	-	-	-	-		-	-	-	-	-	35,125.34	-	-
CO	50600000	471.52	-	471.52	471.52		-	-	471.52	-	-	-	-	-					-	-	471.52	-	-
Region VI	03 00006	1,314,489.94	-	1,314,489.94	1,314,489.94	-	-	-	1,314,489.94	-	-	-	-	-	-	-	-	-	-	-	1,314,489.94	-	-
MOOE	50200000	686,997.38	-	686,997.38	686,997.38		-	-	686,997.38	-	-	-	-	-			-	-	-	-	686,997.38	-	-
CO	50600000	627,492.56	-	627,492.56	627,492.56		-	-	627,492.56	-	-	-	-	-			-	-	-	-	627,492.56	-	-
Region VII	03 00007	1,016,215.22	-	1,016,215.22	1,016,215.22	-	-	-	1,016,215.22	-	-	-	-	-	-	-	-	-	-	-	1,016,215.22	-	-
MOOE	50200000	607,802.22	-	607,802.22	607,802.22		-	-	607,802.22	-	-	-	-	-	-	-	-	-	-	-	607,802.22	-	-
CO	50600000	408,413.00	-	408,413.00	408,413.00		-	-	408,413.00	-	-	-	-	-		-	-	-	-	-	408,413.00	-	-
Region VIII	03 00008	718,685.27	-	718,685.27	718,685.27	-	-	-	718,685.27	-	409,732.68	-	-	409,732.68	-	409,732.68	-	-	409,732.68	-	308,952.59	-	-
MOOE	50200000	199,907.18	-	199,907.18	199,907.18		-	-	199,907.18	-	9,435.00	-	-	9,435.00		9,435.00	-	-	9,435.00	-	190,472.18	-	-
CO	50600000	518,778.09	-	518,778.09	518,778.09		-	-	518,778.09	-	400,297.68	-	-	400,297.68		400,297.68	-	-	400,297.68	-	118,480.41	-	-
Region IX	03 00009	280,880.57	-	280,880.57	280,880.57	-	-	-	280,880.57	-	-	-	-	-	-	-	-	-	-	-	280,880.57	-	-
MOOE	50200000	280,850.57	-	280,850.57	280,850.57		-	-	280,850.57	-	-	-	-	-			-	-	-	-	280,850.57	-	-
Fin. Exp.	50300000	30.00	-	30.00	30.00		-	-	30.00	-	-	-	-	-					-	-	30.00		
Region X	03 00010	1,574.13	-	1,574.13	1,574.13	-	-	-	1,574.13	-	-	-	-	-	-	-	-	-	-	-	1,574.13	-	-
MOOE	50200000	6.00	-	6.00	6.00		-	-	6.00	-	-	-	-	-					-	-	6.00	-	-
CO	50600000	1,568.13	-	1,568.13	1,568.13		-	-	1,568.13	-	-	-	-	-			-	-	-	-	1,568.13	-	-
Region XI	03 00011	860,663.57	-	860,663.57	860,663.57	-	-	-	860,663.57	-	680,349.63	-	-	680,349.63	-	680,349.63	-	-	680,349.63	-	180,313.94	-	-
MOOE	50200000	778,939.05	-	778,939.05	778,939.05		-	-	778,939.05	-	680,349.63	-	-	680,349.63	-	680,349.63	-	-	680,349.63	-	98,589.42	-	-
CO	50600000	81,724.52	-	81,724.52	81,724.52		-	-	81,724.52	-	-	-	-	-		-	-	-	-	-	81,724.52	-	-
Region XII	03 00012	9.19	-	9.19	9.19	-	-	-	9.19	-	-	-	-	-	-	-	-	-	-	-	9.19	-	-
MOOE	50200000	9.19	-	9.19	9.19		-	-	9.19	-	-	-	-	-					-	-	9.19	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

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	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustment (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter ending March 31	Current Year Disbursements: 2nd Quarter ending June 30	Current Year Disbursements: 3rd Quarter ending Sept. 30	Current Year Disbursements: 4th Quarter ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region XIII	03 00013	74,477.52	-	74,477.52	74,477.52	-	-	-	74,477.52	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	71,477.52	-	-
MOOE	50200000	71,489.52	-	71,489.52	71,489.52		-	-	71,489.52	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	68,489.52	-	-
CO	50600000	2,988.00	-	2,988.00	2,988.00		-	-	2,988.00	-	-	-	-	-			-	-	-	-	2,988.00	-	-
Sub-total, General Administration and Support		22,937,991.14	-	22,937,991.14	22,937,991.14	-	-	-	22,937,991.14	417,358.05	6,875,192.99	-	-	7,292,551.04	417,358.05	4,709,637.40	-	-	5,126,995.45	-	15,645,440.10	2,216.50	2,163,339.09
Support to Operations	200000000																						
Budget and Management Support Services	200010000																						
Legal Services	200010001	93,779.79	-	93,779.79	93,779.79	-	-	-	93,779.79	-	-	-	-	-	-	-	-	-	-	-	93,779.79	-	-
MOOE	50200000	81,018.79		81,018.79	81,018.79		-	-	81,018.79	-	-	-	-	-			-	-	-	-	81,018.79	-	-
CO	50600000	12,761.00		12,761.00	12,761.00		-	-	12,761.00	-	-	-	-	-			-	-	-	-	12,761.00	-	-
Information and Communications Technology Systems Service	200010002	232,304.45	-	232,304.45	232,304.45	-	-	-	232,304.45	-	-	-	-	-	-	-	-	-	-	-	232,304.45	-	-
MOOE	50200000	232,304.45		232,304.45	232,304.45		-	-	232,304.45	-	-	-	-	-		-	-	-	-	-	232,304.45	-	-
Training and Informations Service	200010003	228,834.53	-	228,834.53	228,834.53	-	-	-	228,834.53	-	4,394.20	-	-	4,394.20	-	-	-	-	-	-	224,440.33	-	4,394.20
MOOE	50200000	228,834.53		228,834.53	228,834.53		-	-	228,834.53	-	4,394.20	-	-	4,394.20		-	-	-	-	-	224,440.33	-	4,394.20
Sub-total, Support to Operations		554,918.77	-	554,918.77	554,918.77	-	-	-	554,918.77	-	4,394.20	-	-	4,394.20	-	-	-	-	-	-	550,524.57	-	4,394.20
Operations	300000000																						
MFO 1: BUDGET POLICY ADVISORY SERVICES	301000000	206,019.71	-	206,019.71	206,019.71	-	-	-	206,019.71	-	15,810.41	-	-	15,810.41	-	15,810.41	-	-	15,810.41	-	190,209.30	-	-
Fiscal policy research, budget planning and programming, including provision of technical secretariat services to the Development Budget Coordination Committee (DBCC)	301010000	206,019.71	-	206,019.71	206,019.71	-	-	-	206,019.71	-	15,810.41	-	-	15,810.41	-	15,810.41	-	-	15,810.41	-	190,209.30	-	-
MOOE	50200000	206,019.71		206,019.71	206,019.71		-	-	206,019.71	-	15,810.41	-	-	15,810.41		15,810.41	-	-	15,810.41	-	190,209.30	-	-
MFO 2: BUDGET MANAGEMENT SERVICES	302000000	7,154,676.54	(518,722.00)	6,635,954.54	6,635,954.54	-	-	-	6,635,954.54	181,122.88	1,079,769.06	-	-	1,260,891.94	181,122.88	1,040,911.39	-	-	1,222,034.27	-	5,375,062.60	-	38,857.67
Planning, management and monitoring of the annual budget program	302010000	518,228.43	-	518,228.43	518,228.43	-	-	-	518,228.43	-	82,105.00	-	-	82,105.00	-	82,105.00	-	-	82,105.00	-	436,123.43	-	-
MOOE	50200000	518,228.43	-	518,228.43	518,228.43		-	-	518,228.43	-	82,105.00	-	-	82,105.00		82,105.00	-	-	82,105.00	-	436,123.43	-	-
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	6,636,448.11	(518,722.00)	6,117,726.11	6,117,726.11	-	-	-	6,117,726.11	181,122.88	997,664.06	-	-	1,178,786.94	181,122.88	958,806.39	-	-	1,139,929.27	-	4,938,939.17	-	38,857.67
Central Office	01 00000	2,148,455.83	(235,324.00)	1,913,131.83	1,913,131.83	-	-	-	1,913,131.83	-	436,538.85	-	-	436,538.85	-	397,681.18	-	-	397,681.18	-	1,476,592.98	-	38,857.67
MOOE	50200000	2,148,455.83	(235,324.00)	1,913,131.83	1,913,131.83		-	-	1,913,131.83		436,538.85			436,538.85		397,681.18	-	-	397,681.18	-	1,476,592.98	-	38,857.67
Regional Offices	03 00000	4,487,992.28	(283,398.00)	4,204,594.28	4,204,594.28	-	-	-	4,204,594.28	181,122.88	561,125.21	-	-	742,248.09	181,122.88	561,125.21	-	-	742,248.09	-	3,462,346.19	-	-
National Capital Region	03 00013	385,747.31	-	385,747.31	385,747.31	-	-	-	385,747.31	-	98,558.17	-	-	98,558.17	-	98,558.17	-	-	98,558.17	-	287,189.14	-	-
MOOE	50200000	385,747.31	-	385,747.31	385,747.31		-	-	385,747.31	-	98,558.17	-	-	98,558.17		98,558.17	-	-	98,558.17	-	287,189.14	-	-
Region I	03 00001	97,024.46	-	97,024.46	97,024.46	-	-	-	97,024.46	-	16,060.00	-	-	16,060.00	-	16,060.00	-	-	16,060.00	-	80,964.46	-	-
MOOE	50200000	97,024.46	-	97,024.46	97,024.46		-	-	97,024.46	-	16,060.00	-	-	16,060.00		16,060.00	-	-	16,060.00	-	80,964.46	-	-
Region II	03 00002	296,862.16	-	296,862.16	296,862.16	-	-	-	296,862.16	-	123,725.97	-	-	123,725.97	-	123,725.97	-	-	123,725.97	-	173,136.19	-	-
MOOE	50200000	296,862.16	-	296,862.16	296,862.16		-	-	296,862.16	-	123,725.97	-	-	123,725.97		123,725.97	-	-	123,725.97	-	173,136.19	-	-
Cordillera Administrative Region	03 00014	728,033.70	-	728,033.70	728,033.70	-	-	-	728,033.70	-	-	-	-	-	-	-	-	-	-	-	728,033.70	-	-
MOOE	50200000	728,033.70	-	728,033.70	728,033.70		-	-	728,033.70	-	-	-	-	-		-	-	-	-	-	728,033.70	-	-
Region III	03 00003	1.24	-	1.24	1.24	-	-	-	1.24	-	-	-	-	-	-	-	-	-	-	-	1.24	-	-
MOOE	50200000	1.24	-	1.24	1.24		-	-	1.24	-	-	-	-	-					-	-	1.24		
Region IVA	03 00004	797,916.32	(239,371.00)	558,545.32	558,545.32	-	-	-	558,545.32	146,927.00	227,423.24	-	-	374,350.24	146,927.00	227,423.24	-	-	374,350.24	-	184,195.08	-	-
MOOE	50200000	797,916.32	(239,371.00)	558,545.32	558,545.32		-	-	558,545.32	146,927.00	227,423.24	-	-	374,350.24	146,927.00	227,423.24	-	-	374,350.24	-	184,195.08	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2014

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region IV B	03 00017	146,760.27	(44,027.00)	102,733.27	102,733.27	-	-	-	102,733.27	12,045.88	20,376.90	-	-	32,422.78	12,045.88	20,376.90	-	-	32,422.78	-	70,310.49	-	-
MOOE	50200000	146,760.27	(44,027.00)	102,733.27	102,733.27		-	-	102,733.27	12,045.88	20,376.90	-	-	32,422.78	12,045.88	20,376.90	-	-	32,422.78	-	70,310.49	-	-
Region V	03 00005	2.40	-	2.40	2.40	-	-	-	2.40	-	-	-	-	-	-	-	-	-	-	-	2.40	-	-
MOOE	50200000	2.40	-	2.40	2.40		-	-	2.40	-	-	-	-	-					-	-	2.40	-	-
Region VI	03 00006	1,159,061.23	-	1,159,061.23	1,159,061.23	-	-	-	1,159,061.23	-	-	-	-	-	-	-	-	-	-	-	1,159,061.23	-	-
MOOE	50200000	1,152,261.23	-	1,152,261.23	1,152,261.23		-	-	1,152,261.23	-	-	-	-	-		-	-	-	-	-	1,152,261.23	-	-
CO	50600000	6,800.00	-	6,800.00	6,800.00		-	-	6,800.00	-	-	-	-	-		-	-	-	-	-	6,800.00	-	-
Region VII	03 00007	639,943.69	-	639,943.69	639,943.69	-	-	-	639,943.69	-	-	-	-	-	-	-	-	-	-	-	639,943.69	-	-
MOOE	50200000	639,943.69	-	639,943.69	639,943.69		-	-	639,943.69	-	-	-	-	-		-	-	-	-	-	639,943.69	-	-
Region VIII	03 00008	20.81	-	20.81	20.81	-	-	-	20.81	-	-	-	-	-	-	-	-	-	-	-	20.81	-	-
MOOE	50200000	20.81	-	20.81	20.81		-	-	20.81	-	-	-	-	-					-	-	20.81	-	-
Region IX	03 00009	6,350.17	-	6,350.17	6,350.17	-	-	-	6,350.17	-	-	-	-	-	-	-	-	-	-	-	6,350.17	-	-
MOOE	50200000	5.32	-	5.32	5.32		-	-	5.32	-	-	-	-	-					-	-	5.32	-	-
CO	50600000	6,344.85	-	6,344.85	6,344.85		-	-	6,344.85	-	-	-	-				-	-	-	-	6,344.85	-	-
Region X	03 00010	4.62	-	4.62	4.62	-	-	-	4.62	-	-	-	-	-	-	-	-	-	-	-	4.62	-	-
MOOE	50200000	4.62	-	4.62	4.62		-	-	4.62	-	-	-	-						-	-	4.62	-	-
Region XI	03 00011	207,702.02	-	207,702.02	207,702.02	-	-	-	207,702.02	-	74,980.93	-	-	74,980.93	-	74,980.93	-	-	74,980.93	-	132,721.09	-	-
MOOE	50200000	207,702.02	-	207,702.02	207,702.02		-	-	207,702.02	-	74,980.93	-	-	74,980.93	-	74,980.93	-	-	74,980.93	-	132,721.09	-	-
Region XII	03 00012	4.41	-	4.41	4.41	-	-	-	4.41	-	-	-	-	-	-	-	-	-	-	-	4.41	-	-
MOOE	50200000	4.41	-	4.41	4.41		-	-	4.41	-	-	-	-	-					-	-	4.41	-	-
Region XIII	03 00016	22,557.47	-	22,557.47	22,557.47	-	-	-	22,557.47	22,150.00	-	-	-	22,150.00	22,150.00	-	-	-	22,150.00	-	407.47	-	-
MOOE	50200000	22,557.47	-	22,557.47	22,557.47		-	-	22,557.47	22,150.00	-	-	-	22,150.00	22,150.00		-	-	22,150.00	-	407.47	-	-
MFO 3: ORGANIZATIONAL PRODUCTIVITY ENHANCEMENT SERVICES	303000000	822,347.89	-	822,347.89	822,347.89	-	-	-	822,347.89	-	-	-	-	-	-	-	-	-	-	-	822,347.89	-	-
Policy Formulation and Standards-Setting and Evaluation on Agency Proposals	303010000	822,347.89	-	822,347.89	822,347.89	-	-	-	822,347.89	-	-	-	-	-	-	-	-	-	-	-	822,347.89	-	-
Internal control systems and procedures towards productivity improvement	303010001	554,236.19	-	554,236.19	554,236.19	-	-	-	554,236.19	-	-	-	-	-	-	-	-	-	-	-	554,236.19	-	-
MOOE	50200000	554,236.19	-	554,236.19	554,236.19		-	-	554,236.19	-	-	-	-	-	-	-	-	-	-	-	554,236.19	-	-
Major organization and staffing modification, compensation and position classification	303010002	268,111.70	-	268,111.70	268,111.70	-	-	-	268,111.70	-	-	-	-	-	-	-	-	-	-	-	268,111.70	-	-
MOOE	50200000	268,111.70	-	268,111.70	268,111.70		-	-	268,111.70		-	-	-	-		-	-	-	-	-	268,111.70	-	-
MFO 4: PERFORMANCE REVIEW AND EVALUATION SERVICES	304000000	-	518,722.00	518,722.00	518,722.00	-	-	-	518,722.00	65,549.98	344,103.54	-	-	409,653.52	65,549.98	323,246.19	-	-	388,796.17	-	109,068.48	-	20,857.35
Financial and physical performance review and evaluation	304010000	-	518,722.00	518,722.00	518,722.00	-	-	-	518,722.00	65,549.98	344,103.54	-	-	409,653.52	65,549.98	323,246.19	-	-	388,796.17	-	109,068.48	-	20,857.35
Central office	01 00000	-	235,324.00	235,324.00	235,324.00	-	-	-	235,324.00	-	235,322.51	-	-	235,322.51	-	214,465.16	-	-	214,465.16	-	1.49	-	20,857.35
MOOE	50200000	-	235,324.00	235,324.00	235,324.00		-	-	235,324.00		235,322.51			235,322.51		214,465.16	-	-	214,465.16	-	1.49	-	20,857.35
Regional Offices	03 00000	-	283,398.00	283,398.00	283,398.00	-	-	-	283,398.00	65,549.98	108,781.03	-	-	174,331.01	65,549.98	108,781.03	-	-	174,331.01	-	109,066.99	-	-
Region IVA	03 00004	-	239,371.00	239,371.00	239,371.00	-	-	-	239,371.00	62,968.72	97,466.82	-	-	160,435.54	62,968.72	97,466.82	-	-	160,435.54	-	78,935.46	-	-
MOOE	50200000	-	239,371.00	239,371.00	239,371.00		-	-	239,371.00	62,968.72	97,466.82	-	-	160,435.54	62,968.72	97,466.82	-	-	160,435.54	-	78,935.46	-	-
Region IV B	03 00017	-	44,027.00	44,027.00	44,027.00	-	-	-	44,027.00	2,581.26	11,314.21	-	-	13,895.47	2,581.26	11,314.21	-	-	13,895.47	-	30,131.53	-	-
MOOE	50200000	-	44,027.00	44,027.00	44,027.00		-	-	44,027.00	2,581.26	11,314.21	-	-	13,895.47	2,581.26	11,314.21	-	-	13,895.47	-	30,131.53	-	-
Sub-total, Operations		8,183,044.14	-	8,183,044.14	12,387,638.42	-	-	-	12,387,638.42	427,795.74	2,000,808.22	-	-	2,428,603.96	427,795.74	1,941,093.20	-	-	2,368,888.94	-	9,959,034.46	-	59,715.02
Total Programs and Activities		31,675,954.05	-	31,675,954.05	35,880,548.33	-	-	-	35,880,548.33	845,153.79	8,880,395.41	-	-	9,725,549.20	845,153.79	6,650,730.60	-	-	7,495,884.39	-	26,154,999.13	2,216.50	2,227,448.31

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

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	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	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	3	4	5+(3+4)	6	7	8	9	10+[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PROJECTS																							
Locally-Funded Projects	400000000																						
Governance	410000000																						
Governance and Accountability Improvement	410060000																						
Budget Improvement Project	410060001	5,336,577.71	-	5,336,577.71	5,336,577.71	-	-	-	5,336,577.71	-	-	-	-	-	-	-	-	-	-	-	5,336,577.71	-	-
MOOE	50200000	5,336,577.71	-	5,336,577.71	5,336,577.71		-	-	5,336,577.71					-			-	-	-	-	5,336,577.71		
Phippine Government Electronic Procurement System (PhilGEPS)	410060002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000		-	-	-		-	-	-					-					-	-	-	-	-
Sub-total, Locally-Funded Projects		5,336,577.71	-	5,336,577.71	5,336,577.71	-	-	-	5,336,577.71	-	-	-	-	-	-	-	-	-	-	-	5,336,577.71	-	-
Total Projects		5,336,577.71	-	5,336,577.71	5,336,577.71	-	-	-	5,336,577.71	-	-	-	-	-	-	-	-	-	-	-	5,336,577.71	-	-
Total Programs /Projects		37,012,531.76	-	37,012,531.76	41,217,126.04	-	-	-	41,217,126.04	845,153.79	8,880,395.41	-	-	9,725,549.20	845,153.79	6,650,730.60	-	-	7,495,884.39	-	31,491,576.84	2,216.50	2,227,448.31
Sub-total Agency Specific Project		37,012,531.76	-	37,012,531.76	37,012,531.76	-	-	-	37,012,531.76	664,030.91	8,319,270.20	-	-	8,983,301.11	664,030.91	6,089,605.39	-	-	6,753,636.30	-	28,029,230.65	2,216.50	2,227,448.31
PS	50100000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000	35,042,391.95	-	35,042,391.95	35,042,391.95	-	-	-	35,042,391.95	664,030.91	7,762,864.52	-	-	8,426,895.43	664,030.91	5,533,199.71	-	-	6,197,230.62	-	26,615,496.52	2,216.50	2,227,448.31
Fin. Exp.	50300000	30.00	-	30.00	30.00	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00	-	-
CO	50600000	1,970,109.81	-	1,970,109.81	1,970,109.81	-	-	-	1,970,109.81	-	556,405.68	-	-	556,405.68	-	556,405.68	-	-	556,405.68	-	1,413,704.13	-	-
			-																				
II. AUTOMATIC APPROPRIATION	**1 04 100**																						
Proceeds from Sale of Unserviceable Equipment	1 04 106	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
CO		12,000.00		12,000.00	12,000.00		-	-	12,000.00					-					-	-	12,000.00	-	-
Sub-total Automatic Appropriation		12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
CO		12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
GRAND TOTAL		37,024,531.76	-	37,024,531.76	37,024,531.76	-	-	-	37,024,531.76	664,030.91	8,319,270.20	-	-	8,983,301.11	664,030.91	6,089,605.39	-	-	6,753,636.30	-	28,041,230.65	2,216.50	2,227,448.31
MOOE	50200000	35,042,391.95	-	35,042,391.95	35,042,391.95	-	-	-	35,042,391.95	664,030.91	7,762,864.52	-	-	8,426,895.43	664,030.91	5,533,199.71	-	-	6,197,230.62	-	26,615,496.52	2,216.50	2,227,448.31
Fin. Exp.	50300000	30.00	-	30.00	30.00	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00	-	-
CO	50600000	1,982,109.81	-	1,982,109.81	1,982,109.81	-	-	-	1,982,109.81	-	556,405.68	-	-	556,405.68	-	556,405.68	-	-	556,405.68	-	1,425,704.13	- -	-
Recapitulation by MFO		8,183,044.14	-	8,183,044.14	8,183,044.14	-	-	-	8,183,044.14	246,672.86	1,439,683.01	-	-	1,686,355.87	246,672.86	1,379,967.99	-	-	1,626,640.85	-	6,496,688.27	-	59,715.02
MFO 1	301000000	206,019.71	-	206,019.71	206,019.71	-	-	-	206,019.71	-	15,810.41	-	-	15,810.41	-	15,810.41	-	-	15,810.41	-	190,209.30	-	-
MFO 2	302000000	7,154,676.54	(518,722.00)	6,635,954.54	6,635,954.54	-	-	-	6,635,954.54	181,122.88	1,079,769.06	-	-	1,260,891.94	181,122.88	1,040,911.39	-	-	1,222,034.27	-	5,375,062.60	-	38,857.67
MFO 3	303000000	822,347.89	-	822,347.89	822,347.89	-	-	-	822,347.89	-	-	-	-	-	-	-	-	-	-	-	822,347.89	-	-
MFO4	304000000	-	518,722.00	- 518,722.00	518,722.00	-	-	-	518,722.00	65,549.98	344,103.54	-	-	409,653.52	65,549.98	323,246.19	-	-	388,796.17	-	109,068.48	-	20,857.35
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
Chief Administrative Officer

Certified Correct:
ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:
TERESITA P. GAPAC
Director, FMS

Approved By:
CLARE CATTLEYA G. AMADOR
Assistant Secretary

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending June 30, 2014

Department: Department of Budget and Management
Agency/Operating Units: Regional Offices
Organization Code (UACS):
Fund:101277

	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer(To)/From, Realignment)	Appropriations: Adjusted Appropriation	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal/Realignments)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Obligations Not Yet Due and Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
Personnel Services (ARMM- DepEd)	5010101001	-		-	-				-	-	-			-	-	-			-		-		
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
Sub-Total, Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
II. AUTOMATIC APPROPRIATIONS																							
RLIP-Personnel Services (GSIS-ARMM DepEd)		-		-	-	-	#	-	-	-	-			-		-					-		
Internal Revenue Allotment (IRA)	5021406000	327,189,421.00	-	327,189,421.00	327,189,421.00	-	#	-	327,189,421.00	-	-	-	-	-	-	-	-	-	-	-	327,189,421.00	-	-
NCR		326,189,036.00		326,189,036.00	326,189,036.00				326,189,036.00							-					326,189,036.00		
CAR		536,687.00		536,687.00	536,687.00				536,687.00												536,687.00		
RO I				-					-												-		
RO II				-					-												-		
RO III				-					-												-		
RO IVA				-					-												-		
RO IVB				-					-												-		
RO V		463,698.00		463,698.00	463,698.00				463,698.00												463,698.00		
RO VI				-					-												-		
RO VII				-					-												-		
RO VIII				-					-												-		
RO IX				-					-												-		
RO X				-					-												-		
RO XI				-					-												-		
RO XII				-					-												-		
RO XIII				-					-												-		
		-		-	-				-		-			-		-			-		-		
Sub-Total, Automatic Appropriation		327,189,421.00	-	327,189,421.00	327,189,421.00	-	#	-	327,189,421.00	-	-	-	-	-	-	-	-	-	-	-	327,189,421.00	-	-
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	5010000000	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Services (ARMM DepEd)				-					-		-					-					-		
NCR		9,833.60	-	9,833.60	9,833.60	-	#	-	9,833.60	-	-	-	-	-	-	-	-	-	-	-	9,833.60	-	-
Pension and Gratuity Fund		0.60	-	0.60	0.60	-	#	-	0.60	-	-			-	-	-			-		0.60		
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	0.60		0.60	0.60				0.60												0.60		
Allocations to LGUs		9,833.00		9,833.00	9,833.00				9,833.00												9,833.00		
Unprogrammed IRA		5,621.00		5,621.00	5,621.00				5,621.00												5,621.00		
IRA Differential		4,212.00		4,212.00	4,212.00				4,212.00												4,212.00		
				-					-														
CAR		1,009,968.00	-	1,009,968.00	1,009,968.00	-	#	-	1,009,968.00	-	-	-	-	-	-	-	-	-	-	-	1,009,968.00	-	-
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-												-		
Allocations to LGUs		9,968.00	-	9,968.00	9,968.00	-	#	-	9,968.00	-	-			-	-	-			-	-	9,968.00	-	-
Unprogrammed IRA		5,783.00		5,783.00	5,783.00				5,783.00												5,783.00		
IRA Differential	5021406000	4,185.00		4,185.00	4,185.00				4,185.00												4,185.00		
Share in VAT	5021403009			-					-												-		
Priority Development Fund		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
				-					-														
RO I		-																					
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-																	-		

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As of the Quarter Ending June 30, 2014

Department: Department of Budget and Management
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Organization Code (UACS):
Fund:101277

	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignments)	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	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	Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-				
Excise Tax	5021403001			-					-		-					-					-		
Burley & Native Tobacco Excise Tax	5021403002			-					-		-					-					-		
				-					-														
RO II		2,265,000.00		2,265,000.00	2,265,000.00				2,265,000.00						-	-	-	-	-		2,265,000.00		
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001										-										-		
Allocations to LGUs		2,265,000.00	-	2,265,000.00	2,265,000.00	-	#	-	2,265,000.00	-	-			-	-	-			-		2,265,000.00		
Burley & Native Tobacco Excise Tax	5021403002			-					-		-					-					-		
National Wealth- Renewable Energy	5021403003			-					-		-										-		
Priority Development Fund		2,265,000.00		2,265,000.00	2,265,000.00				2,265,000.00		-										2,265,000.00		
				-																			
RO III		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-												-		
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Burley & Native Tobacco Excise Tax	5021403002			-					-							-					-		
Calamity Fund				-					-												-		
				-					-														
RO IVA																							
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001								-												-		
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
National Wealth- Mining Taxes	5021403003																				-		
National Wealth- Renewable Energy	5021403007																				-		
				-					-														
RO IVB		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Burley & Native Tobacco Excise Tax	5021403001			-					-												-		
National Wealth- Mining Taxes	5021403003			-					-												-		
				-					-														
RO V		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Pension and Gratuity Fund			-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-		-		
National Wealth- Mining Taxes	5021403003			-					-												-		
IRA Differential	5021406000			-					-												-		
Calamity Fund				-					-												-		
				-					-														
RO VI		11.40	-	11.40	11.40	-	#	-	11.40	-	-			-	-	-			-	-	11.40	-	-
Pension and Gratuity Fund		11.38	-	11.38	11.38	-	#	-	11.38	-	-			-	-	-			-	-	11.38	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	11.38		11.38	11.38				11.38												11.38		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-														
Allocations to LGUs		0.02	-	0.02	0.02	-	#	-	0.02	-	-			-	-	-			-		0.02		
Burley & Native Tobacco Excise Tax	5021403002			-					-												-		
National Wealth- Mining Taxes	5021403003	0.02		0.02	0.02				0.02												0.02		
				-					-														
RO VII		477,606.00	-	477,606.00	477,606.00	-	#	-	477,606.00	-	-	-	-	-	-	-	-	-	-	-	477,606.00	-	-
Pension and Gratuity Fund		477,606.00	-	477,606.00	477,606.00	-	#	-	477,606.00	-	-			-	-	-			-		477,606.00		
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Monetization of Leave Credits of devolved employees to LGUs	5010499099	477,606.00		477,606.00	477,606.00				477,606.00												477,606.00		
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-				

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Organization Code (UACS):
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		Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignments)	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	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	Unpaid Obligations (15-20)=(23+24): Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
National Wealth- Mining Taxes	5021403003			-					-												-		
Priority Development Assistance Fund				-					-														
RO VIII		6,000,000.00	#	6,000,000.00	6,000,000.00	# #	#	#	6,000,000.00	-	-			-	-	-			-	#	############ ##	# #	# ##
Pension and Gratuity Fund																							
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-														
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-		-					-							
Allocations to LGUs		6,000,000.00	#	6,000,000.00	6,000,000.00	# #	#	#	6,000,000.00	-	-			-	-	-			-	#	############ ##	# #	# ##
Excise Tax	5021403001			-					-												-		
Burley & Native Tobacco Excise Tax	5021403002			-					-												-		
Priority Development Fund		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
				-					-														
RO IX		500,000.00	-	500,000.00	500,000.00	-	#	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Pension and Gratuity Fund		0.00	#	-	-	# #	#	#	-	-	-			-	-	-			-	#	-	# #	# ##
Monetization of Leave Credits of devolved employees to LGUs	5010403001			-					-														
Allocations to LGUs		500,000.00	#	500,000.00	500,000.00	# #	#	#	500,000.00	-	-			-	-	-			-	#	500,000.00	# #	# ##
National Wealth- Mining Taxes	5020403003			-					-												-		
Priority Development Fund		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
				-					-														
RO X		8.43	#	8.43	8.43	# #	#	#	8.43	-	-			-	-	-	#	#	-	#	8.43	# #	# ##
Pension and Gratuity Fund		8.11	#	8.11	8.11	# #	#	#	8.11	-	-			-	-	-			-	#	8.11	# #	# ##
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	4.68		4.68	4.68				4.68		-										4.68		
Monetization of Leave Credits of devolved employees to LGUs	5010499099	3.43		3.43	3.43				3.43												3.43		
Allocations to LGUs - National Wealth		0.32	#	0.32	0.32	# #	#	#	0.32	-	-			-	-	-			-	#	0.32	# #	# ##
National Wealth- Mining Taxes	5021403003	0.32		0.32	0.32				0.32												0.32		
Calamity Fund				-					-												-		
				-					-														
RO XI		0.83	-	0.83	0.83	-	#	-	0.83	-	-	-	-	-	-	-	-	-	-	-	0.83	-	-
Pension and Gratuity Fund		0.83	#	0.83	0.83	# #	#	#	0.83	-	-			-	-	-			-	#	0.83	# #	# ##
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	0.83		0.83	0.83				0.83												0.83		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-												-		
Allocations to LGUs		-	#	-	-	# #	#	#	-	-	-			-	-	-			-	#	-	# #	# ##
National Wealth- Mining Taxes	5021403003			-					-												-		
IRA Differential	5021406000			-					-												-		
				-					-														
RO XII																							
Pension and Gratuity Fund		-	#	-	-	# #	#	#	-	-	-			-	-	-			-				
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-												-		
Allocations to LGUs		-	#	-	-	# #	#	#	-	-	-			-	-	-			-	#	-	# #	# ##
Burley & Native Tobacco Excise Tax	5021403002			-					-												-		
Share in VAT	5021403009			-					-												-		
				-					-														
RO XIII		500,000.00	#	500,000.00	500,000.00	# #	#	#	500,000.00	-	-	#	#	-	-	-	#	#	-	#	500,000.00	# #	# ##
Pension and Gratuity Fund		-	#	-	-	# #	#	#	-	-	-			-	-	-			-				
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-												-		
Allocations to LGUs - Share in VAT		500,000.00	#	500,000.00	500,000.00	# #	#	#	500,000.00	-	-			-	-	-			-	#	500,000.00	# #	# ##
National Wealth- Mining Taxes	5021403003			-					-												-		
IRA Differential	5021406000			-					-												-		
Priority Development Fund		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Sub-Total, Special Purpose Fund		10,762,428.26	-	10,762,428.26	10,762,428.26	-	#	-	10,762,428.26	-	-	-	-	-	-	-	-	-	-	-	10,762,428.26	-	-

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As of the Quarter Ending June 30, 2014

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		Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignments)	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	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	Unpaid Obligations (15-20)=(23+24) Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		337,951,849.26	-	337,951,849.26	337,951,849.26	-	#	-	337,951,849.26	-	-	-	-	-	-	-	-	-	-	-	337,951,849.26		
PS		477,626.92	-	477,626.92	477,626.92	-	#	-	477,626.92	-	-	-	-	-	-	-	-	-	-	-	477,626.92	-	-
MOOE		337,474,222.34	-	337,474,222.34	337,474,222.34	-	#	###	337,474,222.34	-	-	-	-	-	-	-	-	-	-	-	337,474,222.34	-	-
FE																							
CO																							
Recapitulation by MFO:																							
MFO1																							
MFO2																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

EDEN D. PANGILINAN
Chief, Budget Division

Certified Correct:

ESPERANZA Q. IGNACIO
Chief, Accounting Division

Recommending Approval:

TERESITA P. GAPAC
Director, FMS

Approved By:

CLARE CATTLEYA G. AMADOR
Assistant Secretary

ellenb7/24/201411:23 AM

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Fund:101277

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations: Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment)	Adjusted Appropriation	Allotments: Allotments Received	Adjustments (Withdrawal/Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Disbursements: 1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balances: Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
Personnel Services (ARMM- DepEd)	5010101001	-		-	-				-	-	-			-	-	-			-		-		
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
Sub-Total, Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
II. AUTOMATIC APPROPRIATIONS																							
RLIP-Personnel Services (GSIS-ARMM DepEd)		-		-	-	-	#	-	-	-	-			-		-					-		
Internal Revenue Allotment (IRA)	5021406000	327,189,421.00	-	327,189,421.00	327,189,421.00	-	#	-	327,189,421.00	-	-	-	-	-	-	-	-	-	-	-	327,189,421.00	-	-
NCR		326,189,036.00		326,189,036.00	326,189,036.00				326,189,036.00							-					326,189,036.00		
CAR		536,687.00		536,687.00	536,687.00				536,687.00												536,687.00		
RO I				-					-												-		
RO II				-					-												-		
RO III				-					-												-		
RO IVA				-					-												-		
RO IVB				-					-												-		
RO V		463,698.00		463,698.00	463,698.00				463,698.00												463,698.00		
RO VI				-					-												-		
RO VII				-					-												-		
RO VIII				-					-												-		
RO IX				-					-												-		
RO X				-					-												-		
RO XI				-					-												-		
RO XII				-					-												-		
RO XIII				-					-												-		
		-		-	-				-		-			-		-			-		-		
Sub-Total, Automatic Appropriation		327,189,421.00	-	327,189,421.00	327,189,421.00	-	#	-	327,189,421.00	-	-	-	-	-	-	-	-	-	-	-	327,189,421.00	-	-
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	5010000000	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Services (ARMM DepEd)				-					-		-					-					-		
NCR		9,833.60	-	9,833.60	9,833.60	-	#	-	9,833.60	-	-	-	-	-	-	-	-	-	-	-	9,833.60	-	-
Pension and Gratuity Fund		0.60	-	0.60	0.60	-	#	-	0.60	-	-			-	-	-			-		0.60		
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	0.60		0.60	0.60				0.60												0.60		
Allocations to LGUs		9,833.00		9,833.00	9,833.00				9,833.00												9,833.00		
Unprogrammed IRA		5,621.00		5,621.00	5,621.00				5,621.00												5,621.00		
IRA Differential		4,212.00		4,212.00	4,212.00				4,212.00												4,212.00		
				-					-														
CAR		1,009,968.00	-	1,009,968.00	1,009,968.00	-	#	-	1,009,968.00	-	-	-	-	-	-	-	-	-	-	-	1,009,968.00	-	-
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-												-		
Allocations to LGUs		9,968.00	-	9,968.00	9,968.00	-	#	-	9,968.00	-	-			-	-	-			-	-	9,968.00	-	-
Unprogrammed IRA		5,783.00		5,783.00	5,783.00				5,783.00												5,783.00		
IRA Differential	5021406000	4,185.00		4,185:00	4,185.00				4,185.00												4,185.00		
Share in VAT	5021403009			-					-												-		
Priority Development Fund		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00												1,000,000.00		
				-					-														
RO I		-																					
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-																	-		

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending June 30, 2014

	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriation

Department: Department of Budget and Management
Agency/Operating Units: Consolidated
Organization Code (UACS):
Fund:101277

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignments)	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	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	Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-				
Excise Tax	5021403001			-					-		-					-					-		
Burley & Native Tobacco Excise Tax	5021403002			-					-		-					-					-		
				-					-														
RO II		2,265,000.00		2,265,000.00	2,265,000.00				2,265,000.00						-	-	-	-	-		2,265,000.00		
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001										-										-		
Allocations to LGUs		2,265,000.00	-	2,265,000.00	2,265,000.00	-	#	-	2,265,000.00	-	-			-	-	-			-		2,265,000.00		
Burley & Native Tobacco Excise Tax	5021403002			-					-		-					-					-		
National Wealth- Renewable Energy	5021403003			-					-		-										-		
Priority Development Fund		2,265,000.00		2,265,000.00	2,265,000.00				2,265,000.00		-										2,265,000.00		
				-																			
RO III		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-												-		
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Burley & Native Tobacco Excise Tax	5021403002			-					-							-					-		
Calamity Fund				-					-												-		
				-					-														
RO IVA																							
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001								-												-		
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
National Wealth- Mining Taxes	5021403003																				-		
National Wealth- Renewable Energy	5021403007																				-		
				-					-														
RO IVB		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Burley & Native Tobacco Excise Tax	5021403001			-					-												-		
National Wealth- Mining Taxes	5021403003			-					-												-		
				-					-														
RO V		-	-	-	-	-	#	-	-	-	-			-	-	-			-	-	-	-	-
Pension and Gratuity Fund			-	-	-	-	#	-	-	-	-			-	-	-			-	-	-		
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-		-		
National Wealth- Mining Taxes	5021403003			-					-												-		
IRA Differential	5021406000			-					-												-		
Calamity Fund				-					-														
				-					-														
RO VI		11.40	-	11.40	11.40	-	#	-	11.40	-	-			-	-	-			-	-	11.40	-	-
Pension and Gratuity Fund		11.38	-	11.38	11.38	-	#	-	11.38	-	-			-	-	-			-	-	11.38	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	11.38		11.38	11.38				11.38												11.38		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-														
Allocations to LGUs		0.02	-	0.02	0.02	-	#	-	0.02	-	-			-	-	-			-		0.02		
Burley & Native Tobacco Excise Tax	5021403002			-					-												-		
National Wealth- Mining Taxes	5021403003	0.02		0.02	0.02				0.02												0.02		
				-					-														
RO VII		477,606.00	-	477,606.00	477,606.00	-	#	-	477,606.00	-	-	-	-	-	-	-	-	-	-	-	477,606.00	-	-
Pension and Gratuity Fund		477,606.00	-	477,606.00	477,606.00	-	#	-	477,606.00	-	-			-	-	-			-		477,606.00		
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Monetization of Leave Credits of devolved employees to LGUs	5010499099	477,606.00		477,606.00	477,606.00				477,606.00												477,606.00		
Allocations to LGUs		-	-	-	-	-	#	-	-	-	-			-	-	-			-				

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES
As of the Quarter Ending June 30, 2014

	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriation

Department: Department of Budget and Management
Agency/Operating Units: Consolidated
Organization Code (UACS):
Fund:101277

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer(To)/From, Realignment)	Appropriations: Adjusted Appropriation	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal/Realignments)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending March 31	Current Year Obligations: 2nd Quarter ending June 30	Current Year Obligations: 3rd Quarter ending Sept. 30	Current Year Obligations: 4th Quarter ending Dec. 31	Current Year Obligations: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
National Wealth- Mining Taxes	5021403003			-					-												-		
Priority Development Assistance Fund				-					-														
RO VIII		6,000,000.00	#	6,000,000.00	6,000,000.00	# #	#	#	6,000,000.00	-	-			-	-	-			-	#	########### ##	# #	# ##
Pension and Gratuity Fund																							
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-														
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-		-					-							
Allocations to LGUs		6,000,000.00	#	6,000,000.00	6,000,000.00	# #	#	#	6,000,000.00	-	-			-	-	-			-	#	########### ##	# #	# ##
Excise Tax	5021403001			-					-												-		
Burley & Native Tobacco Excise Tax	5021403002			-					-												-		
Priority Development Fund		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00												6,000,000.00		
				-					-														
RO IX		500,000.00	-	500,000.00	500,000.00	-	#	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Pension and Gratuity Fund		0.00	#	-	-	# #	#	#	-	-	-			-	-	-			-	#	-	# #	# ##
Monetization of Leave Credits of devolved employees to LGUs	5010403001			-					-														
Allocations to LGUs		500,000.00	#	500,000.00	500,000.00	# #	#	#	500,000.00	-	-			-	-	-			-	#	500,000.00	# #	# ##
National Wealth- Mining Taxes	5020403003			-					-												-		
Priority Development Fund		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
				-					-														
RO X		8.43	#	8.43	8.43	# #	#	#	8.43	-	-			-	-	-	#	#	-	#	8.43	# #	# ##
Pension and Gratuity Fund		8.11	#	8.11	8.11	# #	#	#	8.11	-	-			-	-	-			-	#	8.11	# #	# ##
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	4.68		4.68	4.68				4.68		-										4.68		
Monetization of Leave Credits of devolved employees to LGUs	5010499099	3.43		3.43	3.43				3.43												3.43		
Allocations to LGUs - National Wealth		0.32	#	0.32	0.32	# #	#	#	0.32	-	-			-	-	-			-	#	0.32	# #	# ##
National Wealth- Mining Taxes	5021403003	0.32		0.32	0.32				0.32												0.32		
Calamity Fund				-					-												-		
				-					-														
RO XI		0.83	-	0.83	0.83	-	#	-	0.83	-	-	-	-	-	-	-	-	-	-	-	0.83	-	-
Pension and Gratuity Fund		0.83	#	0.83	0.83	# #	#	#	0.83	-	-			-	-	-			-	#	0.83	# #	# ##
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	0.83		0.83	0.83				0.83												0.83		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-												-		
Allocations to LGUs		-	#	-	-	# #	#	#	-	-	-			-	-	-			-	#	-	# #	# ##
National Wealth- Mining Taxes	5021403003			-					-												-		
IRA Differential	5021406000			-					-												-		
				-					-														
RO XII																							
Pension and Gratuity Fund		-	#	-	-	# #	#	#	-	-	-			-	-	-			-				
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-												-		
Allocations to LGUs		-	#	-	-	# #	#	#	-	-	-			-	-	-			-	#	-	# #	# ##
Burley & Native Tobacco Excise Tax	5021403002			-					-												-		
Share in VAT	5021403009			-					-												-		
				-					-														
RO XIII		500,000.00	#	500,000.00	500,000.00	# #	#	#	500,000.00	-	-	#	#	-	-	-	#	#	-	#	500,000.00	# #	# ##
Pension and Gratuity Fund		-	#	-	-	# #	#	#	-	-	-			-	-	-			-				
Terminal Leave Benefits of devolved retiree to LGUs	5010403001			-					-												-		
Monetization of Leave Credits of devolved employees to LGUs	5010499099			-					-												-		
Allocations to LGUs - Share in VAT		500,000.00	#	500,000.00	500,000.00	# #	#	#	500,000.00	-	-			-	-	-			-	#	500,000.00	# #	# ##
National Wealth- Mining Taxes	5021403003			-					-												-		
IRA Differential	5021406000			-					-												-		
Priority Development Fund		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Sub-Total, Special Purpose Fund		10,762,428.26	-	10,762,428.26	10,762,428.26	-	#	-	10,762,428.26	-	-	-	-	-	-	-	-	-	-	-	10,762,428.26	-	-

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES
As of the Quarter Ending June 30, 2014

	Current Year Appropriation
	Supplemental Appropriation
X	Continuing Appropriation

Department: Department of Budget and Management
Agency/Operating Units: Consolidated
Organization Code (UACS):
Fund:101277

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer(To)/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realignments)	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	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 Obligatios (15-20)=(23+24) Due and Demandable	Unpaid Obligatios (15-20)=(23+24) Obligations Not Yet Due and Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		337,951,849.26	-	337,951,849.26	337,951,849.26	-	#	-	337,951,849.26	-	-	-	-	-	-	-	-	-	-	-	337,951,849.26		
PS		477,626.92	-	477,626.92	477,626.92	-	#	-	477,626.92	-	-	-	-	-	-	-	-	-	-	-	477,626.92	-	-
MOOE		337,474,222.34	-	337,474,222.34	337,474,222.34	-	#	###	337,474,222.34	-	-	-	-	-	-	-	-	-	-	-	337,474,222.34	-	-
FE																							
CO																							
Recapitulation by MFO:																							
MFO1																							
MFO2																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

EDEN D. PANGILINAN
Chief, Budget Division

Certified Correct:

ESPERANZA Q. IGNACIO
Chief, Accounting Division

Recommending Approval:

TERESITA P. GAPAC
Director, FMS

Approved By:

CLARE CATALUYA G. AMADOR
Assistant Secretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of Quarter Ending **June 30, 2014**

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit :
Organization Code (UACS) : 060010100000
Funding Source Code (as clustered) : 104000

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st quarter ending March 31	2nd quarter ending June 30	3rd Quarter ending Sept.30	4th Quarter Ending Dec.31	Total	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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6+(-)7) -8+9]	11	12	13	14	15 =(11+ 12 +13+14)	16	17	18	19	20 = (16+17 18+19)	21 = (5-10)	22 = (10-15)	23	24
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
II. Automatic Appropriations									-					-	-				-	-	-		-
Grant Proceeds		-	1,892,192.87	1,892,192.87	1,892,192.87		-	-	1,892,192.87	-	-	-	-	-	-	-	-	-	-	-	1,892,192.87		-
Maintenance & Other Operating Expenses		-	1,892,192.87	1,892,192.87	1,892,192.87		-	-	1,892,192.87	-	-	-	-	-	-	-	-	-	-	-	1,892,192.87		-
New Zealand Grant (NZAID) - Program on Rationalizing and Improving Public Service Delivery/Governance Reform Technical Assistance Facility (PRIPSD/GRTAF)	104171		41,412.85	41,412.85	41,412.85				41,412.85					-					-		41,412.85		-
Improving the Quality and Responsiveness of Public Spending in Poor Communities through Localized Procurement Reform - Part B (JSDF Grant No. TF-093563)	104167		281,936.68	281,936.68	281,936.68				281,936.68					-					-		281,936.68		-
Institutionalizing Zero-Based Budgeting/ Program Evaluation (IDF Grant No. TF-011843)	104174		1,568,843.34	1,568,843.34	1,568,843.34				1,568,843.34					-					-		1,568,843.34		-
															-								
Sub-Total, Automatic Appropriations		-	**1,892,192.87**	**1,892,192.87**	**1,892,192.87**		-	-	**1,892,192.87**	-	-	-	-	-	-	-	-	-	-	-	**1,892,192.87**		-
Personnel Services																							
Maintenance & Other Operating Expenses		-	1,892,192.87	1,892,192.87	1,892,192.87		-	-	1,892,192.87	-	-	-	-	-	-	-	-	-	-	-	1,892,192.87		-
Financial Expenses																							
Capital Outlays		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
III. Special Purpose Fund (Please Specify)									-					-	-				-	-	-		-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	**1,892,192.87**	**1,892,192.87**	**1,892,192.87**	-	-	-	**1,892,192.87**	-	-	-	-	-	-	-	-	-	-	-	**1,892,192.87**	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	1,892,192.87	1,892,192.87	1,892,192.87	-	-	-	1,892,192.87	-	-	-	-	-	-	-	-	-	-	-	1,892,192.87	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
EDEN D. PANGILINAN	ESPERANZA Q. IGNACIO	TERESITA P. GAPAC	CLARE CATALEYA G. AMADOR
Chief Administrative Officer	Chief Accountant	Director, FMS	Asst. Secretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE

As of Quarter Ending **June 30, 2014**

Department	:	Department of Budget and Management
Agency	:	Office of the Secretary
Operating Unit	:	Consolidated
Organization Code (UACS)	:	060010100000
Funding Source Code (as clustered)	:	104000

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	1st quarter ending March 31	2nd quarter ending June 30	3rd Quarter ending Sept.30	4th Quarter Ending Dec.31	Total	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	3	4	5 = (3+4)	6	7	8	9	10 = [{6+(-)7} -8+9]	11	12	13	14	15 =(11+ 12 +13+14)	16	17	18	19	20 = (16+17 18+19)	21 = (5-10)	22 = (10-15)	23	24
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Agency Specific Budget		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
II. Automatic Appropriations									-					-	-				-	-	-		-
Grant Proceeds		-	11,325,783.00	11,325,783.00	11,325,783.00		-	-	11,325,783.00	-	-	-	-	-	-	-	-	-	-	-	11,325,783.00		-
Maintenance & Other Operating Expenses		-	11,325,783.00	11,325,783.00	11,325,783.00		-	-	11,325,783.00	-	-	-	-	-	-	-	-	-	-	-	11,325,783.00		-
New Zealand Grant (NZAID) - Program on Rationalizing and Improving Public Service Delivery/Governance Reform Technical Assistance Facility (PRIPSD/GRTAF)	104171		41,412.85	41,412.85	41,412.85				41,412.85					-					-		41,412.85		-
Improving the Quality and Responsiveness of Public Spending in Poor Communities through Localized Procurement Reform - Part B (JSDF Grant No. TF-093563)	104167		281,936.68	281,936.68	281,936.68				281,936.68					-					-		281,936.68		-
Institutionalizing Zero-Based Budgeting/ Program Evaluation (IDF Grant No. TF-011843)	104174		1,568,843.34	1,568,843.34	1,568,843.34				1,568,843.34					-					-		1,568,843.34		-
EC Budget Support Grant for Health Sector Program (EU (ASIE/2005-017-638)	104159		9,433,590.13	9,433,590.13	9,433,590.13				9,433,590.13					-					-		9,433,590.13		-
															-								
Sub-Total, Automatic Appropriations		-	**11,325,783.00**	**11,325,783.00**	**11,325,783.00**		-	-	**11,325,783.00**	-	-	-	-	-	-	-	-	-	-	-	**11,325,783.00**		-
Personnel Services																							
Maintenance & Other Operating Expenses		-	11,325,783.00	11,325,783.00	11,325,783.00		-	-	11,325,783.00	-	-	-	-	-	-	-	-	-	-	-	11,325,783.00		-
Financial Expenses																							
Capital Outlays		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
III. Special Purpose Fund (Please Specify)									-					-	-				-	-	-		-
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	11,325,783.00	11,325,783.00	11,325,783.00	-	-	-	11,325,783.00	-	-	-	-	-	-	-	-	-	-	-	11,325,783.00	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	11,325,783.00	11,325,783.00	11,325,783.00	-	-	-	11,325,783.00	-	-	-	-	-	-	-	-	-	-	-	11,325,783.00	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
EDEN D. PANGILINAN	ESPERANZA Q. IGNACIO	TERESITA P. SAGAPAC	CLARE CATALINA G. AMADOR
Chief Administrative Officer	Chief Accountant	Director, FMS	Asst. Secretary