

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

FAR No. 1-A

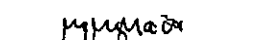
X	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appropriation	Unobligated Allotment	Balances		
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total			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	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		511,737,156.00	#	511,737,156.00	511,737,156.00		#	-	511,737,156.00	123,956,710.00	133,754,570.00	128,259,257.00	125,766,619.00	511,737,156.00	123,956,710.00	133,754,570.00	128,259,257.00	125,766,619.00	511,737,156.00	-			
Personnel Services	5010101001	511,737,156.00		511,737,156.00	511,737,156.00				511,737,156.00	123,956,710.00	133,754,570.00	128,259,257.00	125,766,619.00	511,737,156.00	123,956,710.00	133,754,570.00	128,259,257.00	125,766,619.00	511,737,156.00	-			
Maintenance & Other Operating Expenses																				-			
Financial Expenses																				-			
Capital Outlays																				-			
B. AUTOMATIC APPROPRIATIONS		342,801,174,628.00	#	342,801,174,628.00	342,801,174,628.00		#	#	342,801,174,628.00	120,094,416,206.00	64,159,380,285.00	80,008,098,407.00	78,537,399,566.00	342,799,294,464.00	99,731,900,218.00	71,957,122,095.00	65,556,722,697.00	85,553,548,254.00	342,799,294,464.00	-	1,880,164.00		
RUP -Personnel Services (GSIS ARMM-DepEd)	5010301000	1,225,881,305.00		1,225,881,305.00	1,225,881,305.00				1,225,881,305.00	165,336,282.00	721,685,672.00	171,006,382.00	167,852,969.00	1,225,881,305.00	165,336,282.00	721,685,672.00	171,006,382.00	167,852,969.00	1,225,881,305.00	-		1,680,164.00	
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	79,188,452,532.00	77,764,659,597.00	339,120,201,159.00	99,018,531,936.00	70,586,782,916.00	84,787,077,022.00	84,780,809,285.00	339,120,201,159.00	-			
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	604,893,000.00	604,887,000.00	2,365,719,000.00	551,032,000.00	604,907,000.00	604,893,000.00	604,887,000.00	2,365,719,000.00	-			
Loan amortization of LGUs to MDFO		87,493,000.00		87,493,000.00	87,493,000.00				87,493,000.00		43,746,507.00	43,746,493.00	-	87,493,000.00		43,746,507.00	43,746,493.00	-	87,493,000.00	-			
C. SPECIAL PURPOSE FUNDS		6,150,582,657.00	#	6,150,582,657.00	6,150,582,657.00		#	#	6,150,582,657.00	69,091,334.47	5,347,268,753.99	95,484,816.11	588,710,400.67	6,100,555,305.24	69,091,334.47	5,347,268,753.99	95,484,816.11	588,710,400.67	6,100,555,305.24	-			
MPBF		447,486,410.00	#	447,486,410.00	447,486,410.00		#	#	447,486,410.00	-	-	-	100,000,000.00	447,486,410.00	-	347,486,410.00	347,486,410.00	-	447,486,410.00	-			
PS Employee's Share (GSIS 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	-			
PS Employer's Share (GSIS ARMM-DepEd)		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00				100,000,000.00	100,000,000.00					100,000,000.00	-			
Pension and Gratuity Fund		133,630,191.00	#	133,630,191.00	133,630,191.00		#	#	133,630,191.00	37,549,911.47	38,970,735.99	25,628,287.11	31,481,241.67	133,630,176.24	37,549,911.47	39,494,347.53	78,072,099.11	32,096,776.56	133,630,176.24	#	14.71	3,771.11	
Maintenance & Other Operating Expenses		133,630,191.00	#	133,630,191.00	133,630,191.00		#	#	133,630,191.00	37,549,911.47	38,970,735.99	25,628,287.11	31,481,241.67	133,630,176.24	37,549,911.47	39,494,347.53	78,072,099.11	32,096,776.56	133,630,176.24	-	14.71	3,771.11	
Retirement Gratuity	5010402001	3,676,118.00		3,676,118.00	3,676,118.00				3,676,118.00	997,394.00	251,927.00	1,467,287.00	959,510.00	3,676,118.00	997,394.00	251,927.00	1,467,287.00	959,510.00	3,676,118.00	-	2.56	5,771.11	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	79,431,116.00		79,431,116.00	79,431,116.00				79,431,116.00	19,799,056.00	23,750,070.00	15,344,340.50	20,537,646.94	79,431,113.44	19,799,056.00	23,750,070.00	15,344,340.50	20,537,646.94	79,431,113.44	-			
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	50,522,957.00		50,522,957.00	50,522,957.00				50,522,957.00	16,753,461.47	14,968,738.99	8,816,659.61	9,984,084.73	50,522,944.80	16,229,649.47	15,492,390.93	8,744,855.51	10,075,655.73	50,522,944.80	-			
Allocation to Local Govt. Units (ALGU)		5,569,466,056.00	#	5,569,466,056.00	5,569,466,056.00		#	#	5,569,466,056.00	31,541,423.00	4,960,811,608.00	69,856,529.00	457,229,159.00	5,519,438,719.00	31,541,423.00	4,960,811,608.00	69,856,529.00	457,229,159.00	5,519,438,719.00	-			
Maintenance & Other Operating Expenses		5,569,466,056.00	#	5,569,466,056.00	5,569,466,056.00		#	#	5,569,466,056.00	31,541,423.00	4,960,811,608.00	69,856,529.00	457,229,159.00	5,519,438,719.00	31,541,423.00	4,960,811,608.00	69,856,529.00	457,229,159.00	5,519,438,719.00	-			
IRA Monetization	5021406000	1,313,573,008.00		1,313,573,008.00	1,313,573,008.00				1,313,573,008.00					1,313,573,008.00					1,313,573,008.00	-			
IRA Differential	5021406000	452,565,025.00		452,565,025.00	452,565,025.00				452,565,025.00					452,565,025.00					452,565,025.00	-			
Virginia Tobacco Excise Tax	5021403001	898,151,248.00		898,151,248.00	898,151,248.00				898,151,248.00	145,945.00	897,756,144.00		249,159.00	898,151,248.00	145,945.00	897,756,144.00		249,159.00	898,151,248.00	-			
Burley & Native Tobacco Excise Tax	5021403002	899,631,402.00		899,631,402.00	899,631,402.00				899,631,402.00				796,413.00	899,631,402.00				796,413.00	899,631,402.00	-			
National Wealth - Mining Taxes RA 7160	5021403003	1,066,505,910.00		1,066,505,910.00	1,066,505,910.00				1,066,505,910.00	22,547,064.00	705,265,445.00	54,142,270.00	284,532,191.00	1,066,486,970.00	22,547,064.00			54,142,270.00	253,711,496.00	-	18,940.00	378,539.00	30,442,746.00
National Wealth - Renewable Energy RA 9513	5021403007	682,434,149.00		682,434,149.00	682,434,149.00				682,434,149.00				902,867.00	682,434,149.00				902,867.00	682,434,149.00	-			
ECOZONES, RA 7227		31,664,171.00		31,664,171.00	31,664,171.00				31,664,171.00				8,361,011.00	31,664,171.00				8,361,011.00	31,664,171.00	-			
Share in Value Added Tax	5021403009	165,291,143.00		165,291,143.00	165,291,143.00				165,291,143.00	8,848,414.00	11,294,112.00	7,353,248.00	137,795,369.00	165,291,143.00	8,848,414.00			134,038,393.00	161,534,173.00	-			
Calamity Fund		9,650,000.00		9,650,000.00	9,650,000.00				9,650,000.00				9,650,000.00	9,650,000.00					9,650,000.00	-			
Local Government Support Fund (LGSF)		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00										50,000,000.00	-			
GRAND TOTAL		349,463,494,441.00	#	349,463,494,441.00	349,463,494,441.00		#	#	349,463,494,441.00	120,287,464,250.47	69,640,403,608.99	80,231,842,480.11	79,251,876,585.67	349,411,586,925.24	99,924,424,650.47	77,438,669,030.99	65,779,851,654.11	86,224,409,053.56	349,367,353,399.13	-	51,907,515.76	5,546,514.11	38,687,012.00

Certified Correct:


EDEN D. PANGULINAN
Chief, Budget Division

Certified Correct:


ESPERANZA Q. IGNACIO
Chief, Accounting Division

Recommending Approval:


TERESITA P. GAPAC
Director, FMS

Approved By:


CLARE CATLEYA G. AMADOR
Assistant Secretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

FAR No. 1-A

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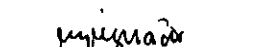
X	Current Year Appropriation
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Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustment (Transfer To/From Real)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Real)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	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	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		-	-	-																#	-	-	-
Personnel Services																				#	-	-	-
Maintenance & Other Operating Expenses																				#	-	-	-
Financial Expenses																				#	-	-	-
Capital Outlays																							
B. AUTOMATIC APPROPRIATIONS		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	79,188,452,532.00	77,764,659,597.00	339,120,201,159.00	99,015,531,936.00	70,586,782,916.00	84,737,077,022.00	84,780,809,285.00	339,120,201,159.00		1,880,164.00	-	-
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	79,188,452,532.00	77,764,659,597.00	339,120,201,159.00	99,015,531,936.00	70,586,782,916.00	84,737,077,022.00	84,780,809,285.00	339,120,201,159.00		1,880,164.00		
C. SPECIAL PURPOSE FUNDS		2,854,450,376.00	-	2,854,450,376.00	2,854,450,376.00	#	#	-	2,854,450,376.00	69,091,334.47	2,151,136,472.99	95,484,816.11	488,710,400.67	2,804,423,024.24	68,567,722.47	2,151,660,084.99	94,869,510.11	445,092,180.56	2,760,189,498.13	#	50,027,351.76	5,546,514.11	38,687,012.00
MPBF																							
Personnel Services (GSIS ARMM-DepEd)																							
Pension and Gratuity Fund		133,630,191.00	-	133,630,191.00	133,630,191.00	#	#	-	133,630,191.00	37,549,911.47	38,970,735.99	25,628,287.11	31,481,241.67	133,630,176.24	37,026,299.47	39,494,347.99	25,012,981.11	32,090,776.56	133,624,405.13	#	-	14.76	5,771.11
Maintenance & Other Operating Expenses		133,630,191.00	-	133,630,191.00	133,630,191.00	#	#	-	133,630,191.00	37,549,911.47	38,970,735.99	25,628,287.11	31,481,241.67	133,630,176.24	37,026,299.47	39,494,347.99	25,012,981.11	32,090,776.56	133,624,405.13	#	-	14.76	5,771.11
Retirement Gratuity	5010402001	3,676,118.00		3,676,118.00	3,676,118.00				3,676,118.00	997,394.00	251,927.00	1,467,287.00	959,510.00	3,676,118.00	997,394.00	251,927.00	1,467,287.00	959,510.00	3,676,118.00				
Monetization of Leave Credits of devolved employees	5010499099	79,431,116.00		79,431,116.00	79,431,116.00				79,431,116.00	19,799,056.00	23,750,070.00	15,344,340.50	20,537,646.94	79,431,113.44	19,799,056.00	23,750,070.00	14,820,835.50	21,055,380.83	79,425,342.33		2.56	5,771.11	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	50,522,957.00		50,522,957.00	50,522,957.00				50,522,957.00	16,753,461.47	14,968,738.99	8,816,659.61	9,984,084.73	50,522,944.80	16,229,849.47	15,492,350.99	8,724,858.61	10,075,885.73	50,522,944.80		12.20		
Allocation to Local Govt. Units (ALGU)		2,720,820,185.00	-	2,720,820,185.00	2,720,820,185.00	#	#	-	2,720,820,185.00	31,541,423.00	2,112,165,737.00	69,856,529.00	457,229,159.00	2,670,792,848.00	31,541,423.00	2,112,165,737.00	69,856,529.00	413,001,404.00	2,626,565,093.00		50,027,337.00	5,540,743.00	38,687,012.00
Maintenance & Other Operating Expenses		2,720,820,185.00	-	2,720,820,185.00	2,720,820,185.00	#	#	-	2,720,820,185.00	31,541,423.00	2,112,165,737.00	69,856,529.00	457,229,159.00	2,670,792,848.00	31,541,423.00	2,112,165,737.00	69,856,529.00	413,001,404.00	2,626,565,093.00	#	50,027,337.00	5,540,743.00	38,687,012.00
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	#			
IRA Differential	5021406000	452,565,025.00		452,565,025.00	452,565,025.00				452,565,025.00					452,556,628.00					452,556,628.00		8,397.00		
Virginia Tobacco Excise Tax	5021403001	112,329,075.00		112,329,075.00	112,329,075.00				112,329,075.00	145,945.00			249,159.00	112,329,075.00	145,945.00			249,159.00	112,329,075.00				
Burley & Native Tobacco Excise Tax	5021403002	72,198,267.00		72,198,267.00	72,198,267.00				72,198,267.00				796,413.00	72,198,267.00				796,413.00	72,198,267.00				
National Wealth - Mining Taxes RA 7160	5021403003	1,066,505,910.00		1,066,505,910.00	1,066,505,910.00				1,066,505,910.00	22,547,064.00	705,265,445.00	54,142,270.00	284,532,191.00	1,066,486,970.00	22,547,064.00	705,265,445.00	54,142,270.00	253,711,406.00	1,035,666,185.00		18,940.00	378,539.00	30,442,246.00
National Wealth - Renewable Energy RA 9513	5021403007	682,434,149.00		682,434,149.00	682,434,149.00				682,434,149.00				902,867.00	682,434,149.00				902,867.00	682,434,149.00				
ECOZONES, RA 7227		31,664,171.00		31,664,171.00	31,664,171.00				31,664,171.00			8,361,011.00	23,303,160.00	31,664,171.00			8,361,011.00	23,303,160.00	31,664,171.00				
Share In Value Added Tax	5021403009	165,291,143.00		165,291,143.00	165,291,143.00				165,291,143.00	8,848,414.00	11,294,112.00	7,353,248.00	137,795,369.00	165,291,143.00	8,848,414.00	11,294,112.00	7,353,248.00	134,038,399.00	161,534,173.00			337,204.00	3,419,766.00
Calamity Fund		9,650,000.00		9,650,000.00	9,650,000.00				9,650,000.00				9,650,000.00	9,650,000.00						#		4,825,000.00	4,825,000.00
Local Government Suppor Fund (IGSF)		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												50,000,000.00		
																				#			
GRAND TOTAL		341,976,531,699.00		341,976,531,699.00	341,976,531,699.00	#	#	-	341,976,531,699.00	119,447,139,258.47	64,940,177,578.99	79,283,937,348.11	78,253,369,997.67	341,924,624,183.24	99,084,099,658.47	72,738,443,000.99	84,831,946,532.11	85,225,901,465.56	341,880,390,657.13	#	51,907,515.76	5,546,514.11	38,687,012.00

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 CATLEYA G. AMADOR
Assistant Secretary

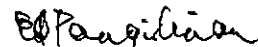
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As of the Quarter Ending December 31, 2014

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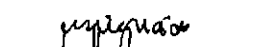
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Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-24)	
																						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	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		511,737,156.00	-	511,737,156.00	511,737,156.00		#	-	511,737,156.00	123,956,710.00	133,754,570.00	128,259,257.00	125,766,619.00	511,737,156.00	123,956,710.00	133,754,570.00	128,259,257.00	125,766,619.00	511,737,156.00	-	-	-	-
Personnel Services	5010101001	511,737,156.00		511,737,156.00	511,737,156.00				511,737,156.00	123,956,710.00	133,754,570.00	128,259,257.00	125,766,619.00	511,737,156.00	123,956,710.00	133,754,570.00	128,259,257.00	125,766,619.00	511,737,156.00	-	-	-	-
Maintenance & Other Operating Expenses				-					-											-	-	-	-
Financial Expenses				-					-											-	-	-	-
Capital Outlays				-					-											-	-	-	-
B. AUTOMATIC APPROPRIATIONS		3,679,093,305.00		3,679,093,305.00	3,679,093,305.00				3,679,093,305.00	716,368,282.00	1,370,339,179.00	819,645,875.00	772,739,969.00	3,679,093,305.00	716,368,282.00	1,370,339,179.00	819,645,875.00	772,739,969.00	3,679,093,305.00	-	-	-	-
RLIP -Personnel Services (GSIS ARMM-DepEd)	5010301000	1,225,881,305.00		1,225,881,305.00	1,225,881,305.00				1,225,881,305.00	165,336,282.00	721,685,672.00	171,006,382.00	167,852,969.00	1,225,881,305.00	165,336,282.00	721,685,672.00	171,006,382.00	167,852,969.00	1,225,881,305.00	-	-	-	-
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	648,639,493.00	604,887,000.00	2,453,212,000.00	551,032,000.00	648,653,507.00	648,639,493.00	604,887,000.00	2,453,212,000.00	-	-	-	-
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	604,893,000.00	604,887,000.00	2,365,719,000.00	551,032,000.00	604,907,000.00	604,893,000.00	604,887,000.00	2,365,719,000.00	-	-	-	-
Loan amortization of LGUs to MDFO		87,493,000.00		87,493,000.00	87,493,000.00				87,493,000.00		43,746,507.00	43,746,493.00	-	87,493,000.00		43,746,507.00	43,746,493.00	-	87,493,000.00	-	-	-	-
C. SPECIAL PURPOSE FUNDS		3,296,132,281.00		3,296,132,281.00	3,296,132,281.00				3,296,132,281.00	-	3,196,132,281.00	-	100,000,000.00	3,296,132,281.00	-	3,196,132,281.00	-	100,000,000.00	3,296,132,281.00	-	-	-	-
MPBF		447,486,410.00		447,486,410.00	447,486,410.00				447,486,410.00	-	347,486,410.00	-	100,000,000.00	447,486,410.00	-	347,486,410.00	-	100,000,000.00	447,486,410.00	-	-	-	-
PS-Employee's Share (GSIS ARMM-DepEd)	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	-	-	-	-
PS-Employer's Share (GSIS ARMM-DepEd)		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00				100,000,000.00	100,000,000.00				100,000,000.00	100,000,000.00	-	-	-	-
Pension and Gratuity Fund																				-	-	-	-
Monetization of Leave Credits of devolved employees to LGUs				-					-											-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs				-					-											-	-	-	-
Allocation to Local Govt. Units (ALGU)	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	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	-	-	-	-
				-					-											-	-	-	-
GRAND TOTAL		7,486,962,742.00		7,486,962,742.00	7,486,962,742.00				7,486,962,742.00	840,324,992.00	4,700,226,030.00	947,905,132.00	998,506,588.00	7,486,962,742.00	840,324,992.00	4,700,226,030.00	947,905,132.00	998,506,588.00	7,486,962,742.00	-	-	-	-

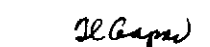
Certified Correct:


EDEN D. PANGILINAN
Chief, Budget Division

Certified Correct:


ESPERANZA Q. IGNACIO
Chief, Accounting Division

Recommending Approval:


TERESITA P. CAPAS
Director, FMS

Approved By:


CLARE CATTLEYA G. AMADOR
Assistant Secretary

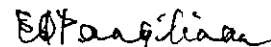
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

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

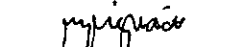
X	Current Year Appropriation
	Continuing Appropriation
	Supplemental Appropriation

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 Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr 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	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	5010101001																						
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
B. AUTOMATIC APPROPRIATIONS		-		-	-				-	-				-			-	-					-
RLIP -Personnel Services (GSIS ARMM-DepEd)																							
Internal Revenue Allotment (IRA)	5021406000																						
Personnel Service (GSIS DepEd)	5010101001																						
C. SPECIAL PURPOSE FUNDS		-	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			-	-
MPBF																							
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																							
Monetization of Leave Credits of devolved employees to LGUs																							
Terminal Leave Benefits of devolved retirees to LGUs																							
Allocation to Local Govt. Units (ALGU)	5020000000																						
Maintenance & Other Operating Expenses																							
IRA Monetization																							
Virginia Tobacco Excise Tax																							
Burley & Native Tobacco Excise Tax																							
GRAND TOTAL		-	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			-	-

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 CAYABYA G. AMADOR
Assistant Secretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending **December 31, 2014**

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

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)	
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	-	770,000.00	4,567,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00	-	4,467,100.00
Performance Informed Budgeting - Kreditanstalt für Wiederaufbau - Interest Differential Fund (KfW-IDF) Grant	104151	-	7,419,525.00	7,419,525.00	7,419,525.00	-	-	-	7,419,525.00	-	100,000.00	-	770,000.00	870,000.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00	-	770,000.00
Training Expenses	5020201000		6,349,225.00	6,349,225.00	6,349,225.00				6,349,225.00				770,000.00	770,000.00				-	-	-	5,579,225.00	770,000.00	
Printing & Publication Expenses	5029902000		150,000.00	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	-	-
Institution Aiding Zero-Based Budgeting/ Program Evaluation(US 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
Colo: Agency 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 Cooperación Internacional Para El Desarrollo (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	-	770,000.00	9,967,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00	-	9,867,100.00

Certified Correct:

Eden D. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

Esperanza O. Ignacio
ESPERANZA O. IGNACIO
Chief Accountant

Recommending Approval:

Teresito P. Gacpac
TERESITO P. GACAPAC
Director, FMS

Approved By:

Clare Catulay G. Amador
CLARE CATULAY G. AMADOR
Acting Secretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 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					Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)+3+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	-	770,000.00	4,567,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00	-	4,467,100.00			
Performance Informed Budgeting - Kreditanstalt für Wiederaufbau - Interest Differential Fund (KfW-IDF) Grant	104181	-	7,418,525.00	7,419,525.00	7,419,525.00	-	-	-	7,418,525.00	-	100,000.00	-	770,000.00	870,000.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00	-	770,000.00			
Training Expenses	5020201000		6,349,225.00	6,349,225.00	6,349,225.00				6,349,225.00				770,000.00	770,000.00				-	-	5,579,225.00		770,000.00				
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(RDC Grant No. TF-011843)	104184	-	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 Cooperación Internacional Para El Desarrollo (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	-	770,000.00	9,967,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00	-	9,567,100.00			

Certified Correct:

Eden D. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:

Teresito P. G. Apac
TERESITO P. G. APAC
Director, FMS

Approved By:

Clare Catleya G. Amador
CLARE CATLEYA G. AMADOR
Asst. Secretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending **December 31, 2014**

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

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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
SUMMARY																							
B. AUTOMATIC APPROPRIATIONS																							
Grant Proceeds																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							
GRAND TOTAL																							

No Transaction

Certified Correct:

Eden D. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:

Teresita P. Gapac
TERESITA P. GAPAC
Director, FMS

Approved By:

Clare C. Amador
CLARE CATTI G. AMADOR
Asst. Secretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

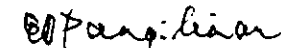
FAR No. 1-A

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

	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfers To/From Realign- ment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realig- nment)	Trans- fer To	Trans- fer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	Unre- leased Appropri- ation	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	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
Financial Expenses																								
Capital Outlays																								
B. AUTOMATIC APPROPRIATIONS		327,189,421.00		327,189,421.00	327,189,421.00				327,189,421.00													327,189,421.00		
RLIP -Personnel Services (GSIS ARMM-DepEd)																								
Internal Revenue Allotment (IRA)		327,189,421.00		327,189,421.00	327,189,421.00				327,189,421.00													327,189,421.00		
C. SPECIAL PURPOSE FUNDS		214,273,201.26	-	214,273,201.26	214,273,201.26	-	#	-	214,273,201.26				203,510,773.00	203,510,773.00					58,510,773.00	58,510,773.00	-	10,762,428.26	100,000,000.00	45,000,000.00
MPBF																								
Personnel Services (GSIS ARMM-DepEd)																								
Pension and Gratuity Fund		477,626.92	-	477,626.92	477,626.92	-	#	-	477,626.92												#	477,626.92		
Personnel Services		477,626.92	-	477,626.92	477,626.92	-	#	-	477,626.92												-	477,626.92		
Monetization of Leave Credits of devolved employees to LGUs	5010499099	477,609.43		477,609.43	477,609.43				477,609.43													477,609.43		
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	17.49		17.49	17.49				17.49													17.49		
Allocation to Local Govt. Units (ALGU)		213,795,574.34	-	213,795,574.34	213,795,574.34	-	#	-	213,795,574.34				203,510,773.00	203,510,773.00					58,510,773.00	58,510,773.00		10,284,801.34	100,000,000.00	45,000,000.00
Maintenance & Other Operating Expenses		213,795,574.34	-	213,795,574.34	213,795,574.34	-	#	-	213,795,574.34				203,510,773.00	203,510,773.00					58,510,773.00	58,510,773.00	-	10,284,801.34	100,000,000.00	45,000,000.00
Unprogrammed IRA	5021406000	11,404.00		11,404.00	11,404.00				11,404.00												-	11,404.00		
IRA Differential	5021406000	8,397.00		8,397.00	8,397.00				8,397.00												-	8,397.00		
Burley & Native Tobacco Excise Tax	5021403002	17,623,894.00		17,623,894.00	17,623,894.00				17,623,894.00				17,623,894.00	17,623,894.00					17,623,894.00	17,623,894.00				
National Wealth - Mining Taxes RA 7160	5021403003	152,491.34		152,491.34	152,491.34				152,491.34				152,491.00	152,491.00					152,491.00	152,491.00		0.34		
Share in Value Added Tax	5021403009																							
Financial Assistance		15,093,031.00		15,093,031.00	15,093,031.00				15,093,031.00				15,093,031.00	15,093,031.00					15,093,031.00	15,093,031.00				
Local Government Support Fund (LGSP)		170,641,357.00		170,641,357.00	170,641,357.00				170,641,357.00				170,641,357.00	170,641,357.00					25,641,357.00	25,641,357.00			100,000,000.00	45,000,000.00
Priority Development Fund		10,265,000.00		10,265,000.00	10,265,000.00				10,265,000.00													10,265,000.00		
GRAND TOTAL		541,462,622.26		541,462,622.26	541,462,622.26	-	#	-	541,462,622.26				203,510,773.00	203,510,773.00					58,510,773.00	58,510,773.00	-	337,951,849.26	100,000,000.00	45,000,000.00

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

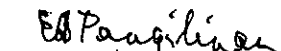
FAR No. 1-A

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

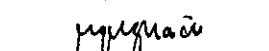
	Current Year Appropriation
X	Continuing Appropriation
	Supplemental Appropriation

	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 Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr 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	22=(10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
Financial Expenses																								
Capital Outlays																								
B. AUTOMATIC APPROPRIATIONS		327,189,421.00		327,189,421.00	327,189,421.00				327,189,421.00												327,189,421.00			
RLIP -Personnel Services (GSIS ARMM-DepEd)																								
Internal Revenue Allotment (IRA)		327,189,421.00		327,189,421.00	327,189,421.00				327,189,421.00												327,189,421.00			
C. SPECIAL PURPOSE FUNDS		214,273,201.26	-	214,273,201.26	214,273,201.26	-	#	-	214,273,201.26	-	-		203,510,773.00	203,510,773.00					58,510,773.00	58,510,773.00	-	10,752,428.26	100,000,000.00	45,000,000.00
Pension and Gratuity Fund		477,626.92	-	477,626.92	477,626.92	-	#	-	477,626.92	-	-										#	477,626.92	-	-
Personnel Services		477,626.92	-	477,626.92	477,626.92	-	#	-	477,626.92	-	-										-	477,626.92	-	-
Monetization of Leave Credits of devolved employees to LGUs	5010499099	477,609.43		477,609.43	477,609.43				477,609.43													477,609.43	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	17.49		17.49	17.49				17.49													17.49		-
Allocation to Local Govt. Units (ALGU)		213,795,574.34	-	213,795,574.34	213,795,574.34	-	#	-	213,795,574.34	-	-		203,510,773.00	203,510,773.00					58,510,773.00	58,510,773.00	-	10,284,801.34	100,000,000.00	45,000,000.00
Maintenance & Other Operating Expenses		213,795,574.34	-	213,795,574.34	213,795,574.34	-	#	-	213,795,574.34	-	-		203,510,773.00	203,510,773.00					58,510,773.00	58,510,773.00	-	10,284,801.34	100,000,000.00	45,000,000.00
Unprogrammed IRA	5021406000	11,404.00		11,404.00	11,404.00				11,404.00												-	11,404.00	-	-
IRA Differential	5021406000	8,397.00		8,397.00	8,397.00				8,397.00												-	8,397.00	-	-
Burley & Native Tobacco Excise Tax	5021403002	17,623,894.00		17,623,894.00	17,623,894.00				17,623,894.00				17,623,894.00	17,623,894.00					17,623,894.00	17,623,894.00	-	-	-	-
National Wealth - Mining Taxes RA 7160	5021403003	152,491.34		152,491.34	152,491.34				152,491.34				152,491.00	152,491.00					152,491.00	152,491.00	-	0.34	-	-
Share in Value Added Tax	5021403009																				-	-	-	-
Financial Assistance		15,093,031.00		15,093,031.00	15,093,031.00				15,093,031.00				15,093,031.00	15,093,031.00					15,093,031.00	15,093,031.00	-	-	-	-
Local Government Support Fund (LGSP)		170,641,357.00		170,641,357.00	170,641,357.00				170,641,357.00				170,641,357.00	170,641,357.00					25,641,357.00	25,641,357.00	-	-	100,000,000.00	45,000,000.00
Priority Development Fund		10,265,000.00		10,265,000.00	10,265,000.00				10,265,000.00												-	10,265,000.00	-	-
																					-	-	-	-
																					-	-	-	-
																					-	-	-	-
GRAND TOTAL		541,462,622.26		541,462,622.26	541,462,622.26	-	#	-	541,462,622.26	-	-		203,510,773.00	203,510,773.00					58,510,773.00	58,510,773.00	-	337,951,849.26	100,000,000.00	45,000,000.00

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 CAYLETA G. AMADOR
Assistant Secretary

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDURES
As of the Quarter Ending December 31, 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): 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)	
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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	1 02 101	11,921,356.51	-	11,921,356.51	11,921,356.51	-	-	-	11,921,356.51	664,030.91	2,499,387.57	2,448,489.41	2,431,839.86	8,043,747.75	664,030.91	2,499,387.57	2,448,489.41	2,409,089.86	8,020,997.75	-	3,877,608.76	-	22,750.00
MAINTENANCE AND OTHER OPERATING EXPENSES		9,963,980.80	(9,963,980.80)	9,963,980.80	9,963,980.80	-	-	-	9,963,980.80	664,030.91	1,942,981.89	1,851,158.74	2,303,828.16	6,761,999.70	664,030.91	1,942,981.89	1,851,158.74	2,294,828.16	6,752,999.70	-	3,201,981.10	-	9,000.00
Travelling Expenses																							
Local Travel	50201010 00	646,753.76	(69,843.00)	576,910.76	576,910.76	-	-	-	576,910.76	24,120.08	240,846.91	179,046.50	111,211.53	555,225.02	24,120.08	240,846.91	179,046.50	111,211.53	555,225.02	-	21,685.74	-	-
Training and Scholarship Expenses																							
Training and Seminar Expenses	50202010 00	761,482.12	-	761,482.12	761,482.12	-	-	-	761,482.12	83,373.24	104,612.63	127,000.00	360,517.00	675,502.87	83,373.24	104,612.63	127,000.00	360,517.00	675,502.87	-	85,979.25	-	-
Supplies and Materials Expenses																							
Office Supplies Expenses	50203010 00	1,039,912.95	-	1,039,912.95	1,039,912.95	-	-	-	1,039,912.95	13,022.94	151,400.68	385,203.76	175,215.99	724,843.37	13,022.94	151,400.68	385,203.76	175,215.99	724,843.37	-	315,069.58	-	-
Accountable Forms Expenses	50203020 00	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-
Fuel, Oil and Lubricant Expenses	50203090 00	412,164.30	-	412,164.30	412,164.30	-	-	-	412,164.30	-	62,215.24	40,266.88	44,795.63	147,277.75	-	62,215.24	40,266.88	44,795.63	147,277.75	-	264,886.55	-	-
Other Supplies and Materials Expenses	50203990 00	394,228.57	-	394,228.57	394,228.57	-	-	-	394,228.57	14,914.00	85,420.87	34,810.15	100,227.88	235,372.90	14,914.00	85,420.87	34,810.15	100,227.88	235,372.90	-	158,855.67	-	-
Utility Expenses																							
Water Expenses	50204010 00	284,952.51	-	284,952.51	284,952.51	-	-	-	284,952.51	4,533.75	63,000.82	30,605.61	53,909.59	152,049.77	4,533.75	63,000.82	30,605.61	53,909.59	152,049.77	-	132,902.74	-	-
Electricity Expenses	50204020 00	542,496.38	-	542,496.38	542,496.38	-	-	-	542,496.38	63,419.37	302,215.91	88,090.98	49,311.98	503,038.24	63,419.37	302,215.91	88,090.98	49,311.98	503,038.24	-	39,458.14	-	-
Communication Expenses																							
Postage and Courier Services	50205010 00	84,776.90	-	84,776.90	84,776.90	-	-	-	84,776.90	-	14,376.00	18,153.50	24,461.00	56,990.50	-	14,376.00	18,153.50	24,461.00	56,990.50	-	27,786.40	-	-
Telephone Expenses- Mobile	50205020 01	139,837.00	-	139,837.00	139,837.00	-	-	-	139,837.00	-	38,839.84	51,253.60	29,240.15	119,333.59	-	38,839.84	51,253.60	29,240.15	119,333.59	-	20,503.41	-	-
Telephone Expenses- Landline	50205020 02	211,910.10	-	211,910.10	211,910.10	-	-	-	211,910.10	27,678.20	63,168.28	52,780.32	45,173.71	188,800.51	27,678.20	63,168.28	52,780.32	45,173.71	188,800.51	-	23,109.59	-	-
Internet Subscription Expenses	50205030 00	265,267.12	-	265,267.12	265,267.12	-	-	-	265,267.12	4,403.60	18,767.16	24,056.25	56,088.96	103,315.97	4,403.60	18,767.16	24,056.25	56,088.96	103,315.97	-	161,951.15	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	1.83	-	1.83	1.83	-	-	-	1.83	-	-	-	-	-	-	-	-	-	-	-	1.83	-	-
Confidential, Intelligence and Extraordinary Expenses																							
Extraordinary and Miscellaneous Expenses	50210030 00	109,950.00	-	109,950.00	109,950.00	-	-	-	109,950.00	9,166.00	46,507.50	22,931.51	31,315.80	109,920.81	9,166.00	46,507.50	22,931.51	31,315.80	109,920.81	-	29.19	-	-
Professional Services																							
Legal Services	50211010 00	1,300.00	-	1,300.00	1,300.00	-	-	-	1,300.00	-	1,200.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	-100.00	-	-
Auditing Services	50211020 00	0.55	-	0.55	0.55	-	-	-	0.55	-	-	-	-	-	-	-	-	-	-	-	0.55	-	-
Other Professional Services	50211990 00	82,273.55	-	82,273.55	82,273.55	-	-	-	82,273.55	-	10,047.45	59,393.75	-	69,441.20	-	10,047.45	59,393.75	-	69,441.20	-	12,832.35	-	-
General Services																							
Janitorial Services	50212020 00	761,984.16	-	761,984.16	761,984.16	-	-	-	761,984.16	71,870.34	76,646.29	210,000.11	175,421.89	533,938.63	71,870.34	76,646.29	210,000.11	175,421.89	533,938.63	-	228,045.53	-	-
Security Services	50212030 00	869,327.52	-	869,327.52	869,327.52	-	-	-	869,327.52	60,840.00	225,248.80	333,529.78	195,542.05	815,160.63	60,840.00	225,248.80	333,529.78	195,542.05	815,160.63	-	54,166.89	-	-
Other General Services	50212990 00	231,985.03	-	231,985.03	231,985.03	-	-	-	231,985.03	-	86,463.89	-	6,000.00	92,463.89	-	86,463.89	-	6,000.00	92,463.89	-	139,521.14	-	-
Repairs and Maintenance																							
Buildings and Other Structures																							
Buildings	50213040 01	248,709.67	178,266.00	426,975.67	426,975.67	-	-	-	426,975.67	-	135,958.00	2,800.00	231,846.12	370,604.12	-	135,958.00	2,800.00	231,846.12	370,604.12	-	56,371.55	-	-
Machinery and Equipment																							
Office Equipment	50213050 02	154,794.20	-	154,794.20	154,794.20	-	-	-	154,794.20	3,000.00	14,640.00	19,001.05	36,005.00	72,646.05	3,000.00	14,640.00	19,001.05	36,005.00	72,646.05	-	82,148.15	-	-
ICT Equipment	50213050 03	22.00	-	22.00	22.00	-	-	-	22.00	-	22.00	-	-	22.00	-	22.00	-	-	22.00	-	-	-	-
Transportation Equipment	50213060 01	861,636.33	-	861,636.33	861,636.33	-	-	-	861,636.33	22,820.00	29,066.15	23,591.17	364,633.55	440,110.87	22,820.00	29,066.15	23,591.17	355,633.55	431,110.87	-	421,525.46	-	9,000.00
Furniture and Fixtures	50213080 03	1.00	-	1.00	1.00	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00	-	-
Other Property, Plant and Equipment	50213990 99	0.98	-	0.98	0.98	-	-	-	0.98	-	-	-	-	-	-	-	-	-	-	-	0.98	-	-
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	50215010 01	18,531.96	-	18,531.96	18,531.96	-	-	-	18,531.96	-	2,429.06	2,560.00	-	4,989.06	-	2,429.06	2,560.00	-	4,989.06	-	13,542.90	-	-
Fidelity Bond Premiums	50215020 00	135,760.23	-	135,760.23	135,760.23	-	-	-	135,760.23	-	602.50	-	34,082.00	34,684.50	-	602.50	-	34,082.00	34,684.50	-	101,075.73	-	-
Insurance Expenses	50215030 00	226,597.29	-	226,597.29	226,597.29	-	-	-	226,597.29	45,641.57	4,806.80	25,175.18	74,845.63	150,469.18	45,641.57	4,806.80	25,175.18	74,845.63	150,469.18	-	76,128.11	-	-

-	Current Year Appropriation
	Supplemental Appropriation
1	Continuing Appropriation

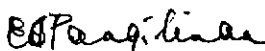
PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total	Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																						(15-20)=(23+24)	
1	2	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
Other Maintenance and Operating Expenses		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	0.42		0.42	0.42	-	-	-	0.42											-	0.42	-	-
Representation Expenses	50299030 00	1,191,723.02	(108,423.00)	1,083,300.02	1,083,300.02	-	-	-	1,083,300.02	44,484.20	120,645.30	116,540.64	91,462.70	373,132.84	44,484.20	120,645.30	116,540.64	91,462.70	373,132.84	-	710,167.18	-	-
Transportation and Delivery Expenses	50299040 00	46,297.44		46,297.44	46,297.44	-	-	-	46,297.44											-	46,297.44	-	-
Rents -Buildings	50299050 04	208,571.62	-	208,571.62	208,571.62	-	-	-	208,571.62	170,743.62	37,827.42	-	-	208,571.04	170,743.62	37,827.42	-	-	208,571.04	-	-	-	-
Rents -Equipment	50299050 01	8,243.08	-	8,243.08	8,243.08	-	-	-	8,243.08		5,531.39	-	-	5,531.39		5,531.39	-	-	5,531.39	-	2,711.69	-	-
Subscription Expenses	50299070 00	17,486.66	-	17,486.66	17,486.66	-	-	-	17,486.66	-	475.00	4,368.00	7,520.00	12,363.00	-	475.00	4,368.00	7,520.00	12,363.00	-	5,123.66	-	-
Donations	50299080 00	0.55	-	0.55	0.55	-	-	-	0.55											-	0.55	-	-
FINANCIAL EXPENSES		30.00	-	30.00	30.00	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00	-	-
Bank Charges	50301040 00	30.00	-	30.00	30.00	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	30.00	-	-
CAPITAL OUTLAYS		1,957,345.71	-	1,957,345.71	1,957,345.71	-	-	-	1,957,345.71	-	556,405.68	597,330.67	128,011.70	1,281,748.05	-	556,405.68	597,330.67	114,261.70	1,267,998.05		675,597.66	-	13,750.00
Property, Plant and Equipment Outlay																							
Land Improvements		80.40	-	80.40	80.40	-	-	-	80.40	-	-	-	-	-	-	-	-	-	-	-	80.40	-	-
Other Land Improvement	50604020 99	80.40	-	80.40	80.40	-	-	-	80.40	-	-	-	-	-	-	-	-	-	-	-	80.40	-	-
Buildings and Other Structures		907,933.56	381,506.00	1,289,439.56	1,289,439.56	-	-	-	1,289,439.56	-	400,297.68	583,289.32	45,995.70	1,029,582.70	-	400,297.68	583,289.32	32,245.70	1,015,832.70	-	259,856.86	-	13,750.00
Buildings	50604040 01	907,933.56	381,506.00	1,289,439.56	1,289,439.56	-	-	-	1,289,439.56	-	400,297.68	583,289.32	45,995.70	1,029,582.70	-	400,297.68	583,289.32	32,245.70	1,015,832.70	-	259,856.86	-	13,750.00
Machinery and Equipment		597,776.48	11,054.00	608,870.48	608,870.48	-	-	-	608,870.48	-	156,108.00	10,541.35	38,516.00	205,165.35	-	156,108.00	10,541.35	38,516.00	205,165.35	-	403,705.13	-	-
Office Equipment	50604050 02	148,189.63	(31,897.00)	116,292.63	116,292.63	-	-	-	116,292.63	-	81,208.00	-	4,804.50	86,012.50	-	81,208.00	-	4,804.50	86,012.50	-	30,280.13	-	-
ICT Equipment	50604050 03	426,554.85	65,968.00	492,522.85	492,522.85	-	-	-	492,522.85	-	74,900.00	10,541.35	33,711.50	119,152.85	-	74,900.00	10,541.35	33,711.50	119,152.85	-	373,370.00	-	-
Communication Equipment	50604050 07	50.00	-	50.00	50.00	-	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050 13	5.00	-	5.00	5.00	-	-	-	5.00	-	-	-	-	-	-	-	-	-	-	-	5.00	-	-
Other Machinery and Equipment	50604050 99	22,977.00	(22,977.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment																							
Motor Vehicles	50604060 01					-	-	-	-	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	6,800.15	-	-
Furniture, Fixtures and Books		69,400.15	(42,600.00)	26,800.15	26,800.15	-	-	-	26,800.15	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	6,800.15	-	-
Furniture and Fixtures	50604070 01	69,400.15	(42,600.00)	26,800.15	26,800.15	-	-	-	26,800.15	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	6,800.15	-	-
Books	50604070 02					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment		382,155.12	(350,000.00)	32,155.12	32,155.12	-	-	-	32,155.12	-	-	3,500.00	23,500.00	27,000.00	-	-	3,500.00	23,500.00	27,000.00	-	5,155.12	-	-
Other Property, Plant and Equipment	50604090 99	382,155.12	(350,000.00)	32,155.12	32,155.12	-	-	-	32,155.12	-	-	3,500.00	23,500.00	27,000.00	-	-	3,500.00	23,500.00	27,000.00	-	5,155.12	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

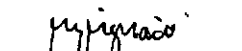
SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDURES
As of the Quarter Ending December 31, 2014

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): 1 02 101, 1 04 000

	Current Year Appropriation
	Supplemental Appropriation
1	Continuing Appropriation

PARTICULARS	UACS CODE —	Appropriations			Allotments					— — — Current Year Obligations				Total	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		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
B. AUTOMATIC APPROPRIATIONS	1 04 000	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	
Proceeds from Sale of Unserviceable Equipment	1 04 106	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	
CAPITAL OUTLAYS		12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	
Transportation Equipment																							
Motor Vehicles	50604060 01	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	2,448,489.41	2,431,839.86	8,043,747.75	664,030.91	2,499,387.57	2,448,489.41	2,409,089.86	8,020,997.75	-	3,889,608.76	-	22,750.00

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 CATULEYA G. AMADOR
Assistant Secretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending **December 31, 2014**

FAR No. 1-A

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

		X		Continuing Appropriations																				
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					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=[(8+(-)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																								
New Zealand Grant (NZAD) - Program on Rationalizing and Improving Public Service Delivery/Governance Reform Technical Assistance Facility (PRIPSD/GRTAF)	104171		11,325,783.00	11,325,783.00	11,325,783.00				11,325,783.00				13,860.00	13,860.00								11,311,923.00	13,860.00	
Other Professional Services	5021190000		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		
Training Expenses	5020201000		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															
Training Expenses	5020201000		13,860.00	13,860.00	13,860.00				13,860.00				13,860.00	13,860.00								281,936.68		
Office Supplies Expenses	5020301000		0.25	0.25	0.25				0.25													1,554,983.34	13,860.00	
Consultancy Services	5021103000		1,554,983.09	1,554,983.09	1,554,983.09				1,554,983.09															
EC Budget Support Grant for Health Sector Program EU (ASIE/2005-017-635)	104159		9,433,590.13	9,433,590.13	9,433,590.13				9,433,590.13													0.25		
NCR																						1,554,983.09		
Representation Expenses	5029803000		278,400.00	278,400.00	278,400.00				278,400.00													9,433,590.13		
Region 1			278,400.00	278,400.00	278,400.00				278,400.00															
Local Travel	5020101000		353,414.04	353,414.04	353,414.04				353,414.04													278,400.00		
Office Supplies Expenses	5020301000		20,000.00	20,000.00	20,000.00				20,000.00													278,400.00		
Telephone Expense - Mobile	5020502001		94,408.04	94,408.04	94,408.04				94,408.04													353,414.04		
Representation Expenses	5029803000		7,600.00	7,600.00	7,600.00				7,600.00													20,000.00		
CAR			231,406.00	231,406.00	231,406.00				231,406.00													94,408.04		
Local Travel	5020101000		685,100.00	685,100.00	685,100.00				685,100.00													7,600.00		
Training Expenses	5020201000		100,000.00	100,000.00	100,000.00				100,000.00													231,406.00		
Office Supplies Expenses	5020301000		375,100.00	375,100.00	375,100.00				375,100.00													685,100.00		
Telephone Expense - Mobile	5020502001		50,000.00	50,000.00	50,000.00				50,000.00													100,000.00		
Representation Expenses	5029803000		60,000.00	60,000.00	60,000.00				60,000.00													375,100.00		
Region 2			100,000.00	100,000.00	100,000.00				100,000.00															
Local Travel	5020101000		252,685.00	252,685.00	252,685.00				252,685.00													50,000.00		
Office Supplies Expenses	5020301000		84,170.00	84,170.00	84,170.00				84,170.00													60,000.00		
Postage & Courier Services	5020501000		93,000.00	93,000.00	93,000.00				93,000.00													100,000.00		
Representation Expenses	5029803000		8,085.00	8,085.00	8,085.00				8,085.00													252,685.00		
Region 3			67,430.00	67,430.00	67,430.00				67,430.00													84,170.00		
Local Travel	5020101000		608,077.62	608,077.62	608,077.62				608,077.62													93,000.00		
Training Expenses	5020201000		0.25	0.25	0.25				0.25													8,085.00		
Representation Expenses	5029803000		608,076.87	608,076.87	608,076.87				608,076.87													67,430.00		
Region 4A			0.50	0.50	0.50				0.50													608,077.62		
Local Travel	5020101000		622,330.24	622,330.24	622,330.24				622,330.24													0.25		
Training Expenses	5020201000		61,187.71	61,187.71	61,187.71				61,187.71													608,076.87		
Region 4B			561,142.53	561,142.53	561,142.53				561,142.53													0.50		
Local Travel	5020101000		557,016.43	557,016.43	557,016.43				557,016.43													622,330.24		
Training Expenses	5020201000		497,336.00	497,336.00	497,336.00				497,336.00													61,187.71		
Office Supplies Expenses	5020301000		54,666.96	54,666.96	54,666.96				54,666.96													561,142.53		
Region 5			5,013.47	5,013.47	5,013.47				5,013.47													557,016.43		
Local Travel	5020101000		8.51	8.51	8.51				8.51													497,336.00		
Training Expenses	5020201000		0.18	0.18	0.18				0.18													54,666.96		
Other Professional Services	5021190000		7.70	7.70	7.70				7.70													5,013.47		
Region 6			0.63	0.63	0.63				0.63													8.51		
			1,181,125.00	1,181,125.00	1,181,125.00				1,181,125.00													0.18		
																						7.70		
																						0.63		
																						1,181,125.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending **December 31, 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					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	
Local Travel	5020101000		200,000.00	200,000.00	200,000.00				200,000.00											-	-	200,000.00		
Training Expenses	5020201000		400,000.00	400,000.00	400,000.00				400,000.00											-	-	400,000.00		
Office Supplies Expenses	5020301000		293,125.00	293,125.00	293,125.00				293,125.00											-	-	293,125.00		
Postage & Courier Services	5020501000		20,000.00	20,000.00	20,000.00				20,000.00											-	-	20,000.00		
Telephone Expense - Mobile	5020502001		50,000.00	50,000.00	50,000.00				50,000.00											-	-	50,000.00		
Telephone Expense - Landline	5020502002		50,000.00	50,000.00	50,000.00				50,000.00											-	-	50,000.00		
Representation Expenses	5029903000		168,000.00	168,000.00	168,000.00				168,000.00											-	-	168,000.00		
Region 7		-	1,023,484.88	1,023,484.88	1,023,484.88	-	-	-	1,023,484.88	-	-	-	-	-	-	-	-	-	-	-	-	1,023,484.88	-	-
Local Travel	5020101000		221,800.00	221,800.00	221,800.00				221,800.00											-	-	221,800.00		
Training Expenses	5020201000		783,386.90	783,386.90	783,386.90				783,386.90											-	-	783,386.90		
Telephone Expense - Mobile	5020502001		18,297.99	18,297.99	18,297.99				18,297.99											-	-	18,297.99		
Region 8		-	1,207,234.66	1,207,234.66	1,207,234.66	-	-	-	1,207,234.66	-	-	-	-	-	-	-	-	-	-	-	-	1,207,234.66	-	-
Local Travel	5020101000		161,394.00	161,394.00	161,394.00				161,394.00											-	-	161,394.00		
Training Expenses	5020201000		1,030,240.66	1,030,240.66	1,030,240.66				1,030,240.66											-	-	1,030,240.66		
Telephone Expense - Mobile	5020502001		15,600.00	15,600.00	15,600.00				15,600.00											-	-	15,600.00		
Region 9		-	845,000.00	845,000.00	845,000.00	-	-	-	845,000.00	-	-	-	-	-	-	-	-	-	-	-	-	845,000.00	-	-
Local Travel	5020101000		124,800.00	124,800.00	124,800.00				124,800.00											-	-	124,800.00		
Representation Expenses	5029903000		720,200.00	720,200.00	720,200.00				720,200.00											-	-	720,200.00		
Region 10		-	289,483.00	289,483.00	289,483.00	-	-	-	289,483.00	-	-	-	-	-	-	-	-	-	-	-	-	289,483.00	-	-
Training Expenses	5020201000		289,483.00	289,483.00	289,483.00				289,483.00											-	-	289,483.00		
Region 11		-	511,514.54	511,514.54	511,514.54	-	-	-	511,514.54	-	-	-	-	-	-	-	-	-	-	-	-	511,514.54	-	-
Local Travel	5020101000		259,963.00	259,963.00	259,963.00				259,963.00											-	-	259,963.00		
Training Expenses	5020201000		201,730.00	201,730.00	201,730.00				201,730.00											-	-	201,730.00		
Office Supplies Expenses	5020301000		10,782.10	10,782.10	10,782.10				10,782.10											-	-	10,782.10		
Other Supplies & Materials Expenses	5020399000		0.60	0.60	0.60				0.60											-	-	0.60		
Telephone Expense - Mobile	5020502001		0.84	0.84	0.84				0.84											-	-	0.84		
Representation Expenses	5029903000		37,038.00	37,038.00	37,038.00				37,038.00											-	-	37,038.00		
Transportation & Delivery Expenses	5029904000		2,000.00	2,000.00	2,000.00				2,000.00											-	-	2,000.00		
Region 12		-	869,534.00	869,534.00	869,534.00	-	-	-	869,534.00	-	-	-	-	-	-	-	-	-	-	-	-	869,534.00	-	-
Local Travel	5020101000		286,524.00	286,524.00	286,524.00				286,524.00											-	-	286,524.00		
Office Supplies Expenses	5020301000		90,000.00	90,000.00	90,000.00				90,000.00											-	-	90,000.00		
Fuel, Oil and Lubricant Expenses	5020399000		100,000.00	100,000.00	100,000.00				100,000.00											-	-	100,000.00		
Telephone Expense - Mobile	5020502001		21,280.00	21,280.00	21,280.00				21,280.00											-	-	21,280.00		
Representation Expenses	5029903000		371,730.00	371,730.00	371,730.00				371,730.00											-	-	371,730.00		
Region 13		-	149,182.20	149,182.20	149,182.20	-	-	-	149,182.20	-	-	-	-	-	-	-	-	-	-	-	-	149,182.20	-	-
Local Travel	5020101000		145,638.30	145,638.30	145,638.30				145,638.30											-	-	145,638.30		
Training Expenses	5020201000		3,066.00	3,066.00	3,066.00				3,066.00											-	-	3,066.00		
Office Supplies Expenses	5020301000		100.92	100.92	100.92				100.92											-	-	100.92		
Fuel, Oil and Lubricant Expenses	5020399000		351.12	351.12	351.12				351.12											-	-	351.12		
Representation Expenses	5029903000		25.86	25.86	25.86				25.86											-	-	25.86		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	11,325,783.00	11,325,783.00	11,325,783.00	-	-	-	11,325,783.00	-	-	-	13,860.00	13,860.00	-	-	-	-	-	-	-	11,311,923.00	13,860.00	

Certified Correct:

E. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

E. Ignacio
ESPERANZA D. IGNACIO
Chief Accountant

Recommending Approval:

J. Gapac
TERESITA P. GAPAC
Director, FMS

Approved By:

C. Amador
CLARE CATLEYA G. AMADOR
Asst. Secretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2014

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Regional Office
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					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)	
		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			9,433,590.13	9,433,590.13	9,433,590.13				9,433,590.13												9,433,590.13		
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		
NCR			278,400.00	278,400.00	278,400.00				278,400.00												278,400.00		
Representation Expenses	5029903000		278,400.00	278,400.00	278,400.00				278,400.00												278,400.00		
Region 1			353,414.04	353,414.04	353,414.04				353,414.04												353,414.04		
Local Travel	5020101000		20,000.00	20,000.00	20,000.00				20,000.00												20,000.00		
Office Supplies Expenses	5020301000		94,408.04	94,408.04	94,408.04				94,408.04												94,408.04		
Telephone Expense - Mobile	5020502001		7,600.00	7,600.00	7,600.00				7,600.00												7,600.00		
Representation Expenses	5029903000		231,406.00	231,406.00	231,406.00				231,406.00												231,406.00		
CAR			685,100.00	685,100.00	685,100.00				685,100.00												685,100.00		
Local Travel	5020101000		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Training Expenses	5020201000		375,100.00	375,100.00	375,100.00				375,100.00												375,100.00		
Office Supplies Expenses	5020301000		50,000.00	50,000.00	50,000.00				50,000.00												50,000.00		
Telephone Expense - Mobile	5020502001		60,000.00	60,000.00	60,000.00				60,000.00												60,000.00		
Representation Expenses	5029903000		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Region 2			252,685.00	252,685.00	252,685.00				252,685.00												252,685.00		
Local Travel	5020101000		84,170.00	84,170.00	84,170.00				84,170.00												84,170.00		
Office Supplies Expenses	5020301000		93,000.00	93,000.00	93,000.00				93,000.00												93,000.00		
Postage & Courier Services	5020501000		8,085.00	8,085.00	8,085.00				8,085.00												8,085.00		
Representation Expenses	5029903000		67,430.00	67,430.00	67,430.00				67,430.00												67,430.00		
Region 3			608,077.62	608,077.62	608,077.62				608,077.62												608,077.62		
Local Travel	5020101000		0.25	0.25	0.25				0.25												0.25		
Training Expenses	5020201000		608,076.87	608,076.87	608,076.87				608,076.87												608,076.87		
Representation Expenses	5029903000		0.50	0.50	0.50				0.50												0.50		
Region 4A			622,330.24	622,330.24	622,330.24				622,330.24												622,330.24		
Local Travel	5020101000		61,187.71	61,187.71	61,187.71				61,187.71												61,187.71		
Training Expenses	5020201000		561,142.53	561,142.53	561,142.53				561,142.53												561,142.53		
Region 4B			557,016.43	557,016.43	557,016.43				557,016.43												557,016.43		
Local Travel	5020101000		497,336.00	497,336.00	497,336.00				497,336.00												497,336.00		
Training Expenses	5020201000		54,666.96	54,666.96	54,666.96				54,666.96												54,666.96		
Office Supplies Expenses	5020301000		5,013.47	5,013.47	5,013.47				5,013.47												5,013.47		
Region 5			8.51	8.51	8.51				8.51												8.51		
Local Travel	5020101000		0.18	0.18	0.18				0.18												0.18		
Training Expenses	5020201000		7.70	7.70	7.70				7.70												7.70		
Other Professional Services	5021199000		0.63	0.63	0.63				0.63												0.63		
Region 6			1,181,125.00	1,181,125.00	1,181,125.00				1,181,125.00												1,181,125.00		
Local Travel	5020101000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Training Expenses	5020201000		400,000.00	400,000.00	400,000.00				400,000.00												400,000.00		
Office Supplies Expenses	5020301000		293,125.00	293,125.00	293,125.00				293,125.00												293,125.00		
Postage & Courier Services	5020501000		20,000.00	20,000.00	20,000.00				20,000.00												20,000.00		
Telephone Expense - Mobile	5020502001		50,000.00	50,000.00	50,000.00				50,000.00												50,000.00		
Telephone Expense - Landline	5020502002		50,000.00	50,000.00	50,000.00				50,000.00												50,000.00		
Representation Expenses	5029903000		168,000.00	168,000.00	168,000.00				168,000.00												168,000.00		
Region 7			1,023,484.89	1,023,484.89	1,023,484.89				1,023,484.89												1,023,484.89		
Local Travel	5020101000		221,800.00	221,800.00	221,800.00				221,800.00												221,800.00		
Training Expenses	5020201000		783,386.90	783,386.90	783,386.90				783,386.90												783,386.90		
Telephone Expense - Mobile	5020502001		18,297.99	18,297.99	18,297.99				18,297.99												18,297.99		
Region 8			1,207,234.66	1,207,234.66	1,207,234.66				1,207,234.66												1,207,234.66		
Local Travel	5020101000		161,394.00	161,394.00	161,394.00				161,394.00												161,394.00		
Training Expenses	5020201000		1,030,240.66	1,030,240.66	1,030,240.66				1,030,240.66												1,030,240.66		
Telephone Expense - Mobile	5020502001		15,600.00	15,600.00	15,600.00				15,600.00												15,600.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2014

Department : Department of Budget and Management
Agency : Office of the Secretary
Operating Unit : Regional Office
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					Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 9		-	845,000.00	845,000.00	845,000.00	-	-	-	845,000.00	-	-	-	-	-	-	-	-	-	-	-	845,000.00	-	-
Local Travel	5020101000		124,800.00	124,800.00	124,800.00				124,800.00					-					-		124,800.00		
Representation Expenses	5029803000		720,200.00	720,200.00	720,200.00				720,200.00					-					-		720,200.00		
Region 10		-	289,483.00	289,483.00	289,483.00	-	-	-	289,483.00	-	-	-	-	-	-	-	-	-	-	-	289,483.00	-	-
Training Expenses	5020201000		289,483.00	289,483.00	289,483.00				289,483.00					-					-		289,483.00		
Region 11		-	511,514.54	511,514.54	511,514.54	-	-	-	511,514.54	-	-	-	-	-	-	-	-	-	-	-	511,514.54	-	-
Local Travel	5020101000		259,963.00	259,963.00	259,963.00				259,963.00					-					-		259,963.00		
Training Expenses	5020201000		201,730.00	201,730.00	201,730.00				201,730.00					-					-		201,730.00		
Office Supplies Expenses	5020301000		10,782.10	10,782.10	10,782.10				10,782.10					-					-		10,782.10		
Other Supplies & Materials Expenses	5020399000		0.60	0.60	0.60				0.60					-					-		0.60		
Telephone Expense - Mobile	5020502001		0.84	0.84	0.84				0.84					-					-		0.84		
Representation Expenses	5029803000		37,038.00	37,038.00	37,038.00				37,038.00					-					-		37,038.00		
Transportation & Delivery Expenses	5029904000		2,000.00	2,000.00	2,000.00				2,000.00					-					-		2,000.00		
Region 12		-	869,534.00	869,534.00	869,534.00	-	-	-	869,534.00	-	-	-	-	-	-	-	-	-	-	-	869,534.00	-	-
Local Travel	5020101000		286,524.00	286,524.00	286,524.00				286,524.00					-					-		286,524.00		
Office Supplies Expenses	5020301000		90,000.00	90,000.00	90,000.00				90,000.00					-					-		90,000.00		
Fuel, Oil and Lubricant Expenses	5020399000		100,000.00	100,000.00	100,000.00				100,000.00					-					-		100,000.00		
Telephone Expense - Mobile	5020502001		21,280.00	21,280.00	21,280.00				21,280.00					-					-		21,280.00		
Representation Expenses	5029903000		371,730.00	371,730.00	371,730.00				371,730.00					-					-		371,730.00		
Region 13		-	149,182.20	149,182.20	149,182.20	-	-	-	149,182.20	-	-	-	-	-	-	-	-	-	-	-	149,182.20	-	-
Local Travel	5020101000		145,638.30	145,638.30	145,638.30				145,638.30					-					-		145,638.30		
Training Expenses	5020201000		3,066.00	3,066.00	3,066.00				3,066.00					-					-		3,066.00		
Office Supplies Expenses	5020301000		100.92	100.92	100.92				100.92					-					-		100.92		
Fuel, Oil and Lubricant Expenses	5020399000		351.12	351.12	351.12				351.12					-					-		351.12		
Representation Expenses	5029803000		25.86	25.86	25.86				25.86					-					-		25.86		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	9,433,590.13	9,433,590.13	9,433,590.13	-	-	-	9,433,590.13	-	-	-	-	-	-	-	-	-	-	-	9,433,590.13	-	-

Certified Correct:

Eden D. Pangilinan
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:

Teresito P. G. Pac
TERESITO P. G. PAC
Director, FMS

Approved By:

Clare Catleya G. Amador
CLARE CATLEYA G. AMADOR
Asst. Secretary

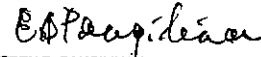
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending **December 31, 2014**

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

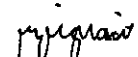
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					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=15+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
B. AUTOMATIC APPROPRIATIONS																							
Grant Proceeds																							
Maintenance & Other Operating Expenses		-	1,892,192.87	1,892,192.87	1,892,192.87	-	-	-	1,892,192.87	-	-	-	13,860.00	13,860.00	-	-	-	-	-	-	1,878,332.87	13,860.00	-
New Zealand Grant (NZAID) - Program on Rationalizing and Improving Public Service Delivery/Governance Reform Technical Assistance Facility (PRIPSD/IGRTAF)	104171	-	41,412.85	41,412.85	41,412.85	-	-	-	41,412.85	-	-	-	-	-	-	-	-	-	-	-	41,412.85	-	-
Other Professional Services	5021199000		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																						
Training Expenses	5020201000	-	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	-	-	-	13,860.00	13,860.00	-	-	-	-	-	-	1,554,983.34	13,860.00	-
Training Expenses	5020201000		13,860.00	13,860.00	13,860.00				13,860.00				13,860.00	13,860.00						-		13,860.00	-
Office Supplies Expenses	5020301000		0.25	0.25	0.25				0.25						-					-	0.25	-	-
Consultancy Services	5021103000		1,554,983.09	1,554,983.09	1,554,983.09				1,554,983.09						-					-	1,554,983.09	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	1,892,192.87	1,892,192.87	1,892,192.87	-	-	-	1,892,192.87	-	-	-	13,860.00	13,860.00	-	-	-	-	-	-	1,878,332.87	13,860.00	-

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 CARDENA G. AMADOR
Asst. Secretary

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2014

Department: Department of Budget and Management

Agency/Operating Unit : Consolidated

Organization Code (UACS):

Fund:101277

	Current Year Appropriation
	Continuing Appropriation
X	Supplemental Appropriation

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjusted Appropriations (Transfers To/From Real)	Allotments Received	Adjustments (Withdrawals, Real)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr 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=(8+(-)-7)-B+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
B. AUTOMATIC APPROPRIATIONS																							
RLIP -Personnel Services (GS/IS ARMM-DepEd)																							
Internal Revenue Allotment (IRA)	5021406000																						
C. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund		104,477,242.00	-	104,477,242.00	104,477,242.00	#	#	-	104,477,242.00	-	21,478,621.00	-	45,788,621.00	67,267,242.00	-	21,478,621.00	-	35,760,000.00	57,238,621.00	-	37,210,000.00	-	10,028,621.00
Maintenance & Other Operating Expenses						#	#	-															
Retirement Gratuity	5010402001					#	#	-															
Terminal Leave Benefits of devolved retirees to LGUs	5010403001																						
Allocation to Local Govt. Units (ALGU)		104,477,242.00	-	104,477,242.00	104,477,242.00	#	#	-	104,477,242.00	-	21,478,621.00	-	45,788,621.00	67,267,242.00	-	21,478,621.00	-	35,760,000.00	57,238,621.00	-	37,210,000.00	-	10,028,621.00
Maintenance & Other Operating Expenses						#	#	-															
Virginia Tobacco Excise Tax	5021403001																						
Share in Value Added Tax	5021403009																						
Calamity Fund		104,477,242.00		104,477,242.00	104,477,242.00				104,477,242.00		21,478,621.00		45,788,621.00	67,267,242.00		21,478,621.00		35,760,000.00	57,238,621.00		37,210,000.00		10,028,621.00
GRAND TOTAL		104,477,242.00		104,477,242.00	104,477,242.00	#	#	-	104,477,242.00		21,478,621.00		45,788,621.00	67,267,242.00		21,478,621.00		35,760,000.00	57,238,621.00		37,210,000.00		10,028,621.00

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 CAYULEYA G. AMADOR
 Assistant Secretary

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

FAR No. 1-A

X

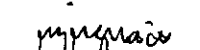
Current Year Appropriation
Continuing Appropriation
Supplemental Appropriation

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transferred To	Transferred From	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Total	1st Quarter ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr 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=(8+(-)-)-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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
B. AUTOMATIC APPROPRIATIONS																							
RLIP -Personnel Services (GSIS ARMM-DepEd)																							
Internal Revenue Allotment (IRA)	5021406000																						
C. SPECIAL PURPOSE FUNDS		104,477,242.00		104,477,242.00	104,477,242.00	#	#		104,477,242.00		21,478,621.00		45,788,621.00	67,267,242.00		21,478,621.00		35,760,000.00	57,238,621.00		37,210,000.00		10,028,621.00
Pension and Gratuity Fund						#	#													#			
Maintenance & Other Operating Expenses						#	#																
Retirement Gratuity	5010402001																						
Terminal Leave Benefits of devolved retirees to LGUs	5010403001																						
Allocation to Local Govt. Units (ALGU)		104,477,242.00		104,477,242.00	104,477,242.00	#	#		104,477,242.00		21,478,621.00		45,788,621.00	67,267,242.00		21,478,621.00		35,760,000.00	57,238,621.00		37,210,000.00		10,028,621.00
Maintenance & Other Operating Expenses						#	#																
Virginia Tobacco Excise Tax	5021403001																						
Share in Value Added Tax	5021403009																						
Calamity Fund		104,477,242.00		104,477,242.00	104,477,242.00				104,477,242.00		21,478,621.00		45,788,621.00	67,267,242.00		21,478,621.00		35,760,000.00	57,238,621.00		37,210,000.00		10,028,621.00
GRAND TOTAL		104,477,242.00		104,477,242.00	104,477,242.00	#	#		104,477,242.00		21,478,621.00		45,788,621.00	67,267,242.00		21,478,621.00		35,760,000.00	57,238,621.00		37,210,000.00		10,028,621.00

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 CATLEYA G. AMADOR
Assistant Secretary

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