FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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/ Fro	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realign	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
CAR		78,537,440.00	#	78,537,440.00	78,537,440.00	#	-	#	78,537,440.00	2,415,893.00	31,924,437.00	3,774,341.00	40,418,584.00	78,533,255.00	2,415,893.00	31,924,437.00	3,774,341.00	30,768,584.00	68,883,255.00	-	4,185.00	4,825,000.00	4,825,000.00
Pension and Gratuity Fund		8,517,219.00	#	8,517,219.00	8,517,219.00	-	-	-	8,517,219.00	2,231,134.00	787,533.00	3,774,341.00	1,724,211.00	8,517,219.00	2,231,134.00	787,533.00	3,774,341.00	1,724,211.00	8,517,219.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	4,914,687.00		4,914,687.00	4,914,687.00				4,914,687.00	1,430,231.00	782,100.00	1,764,246.00	938,110.00	4,914,687.00	1,430,231.00	782,100.00	1,764,246.00	938,110.00	4,914,687.00		-	-	-
Monetization of Leave Credits of devolved employees to LGUs	5010499099	3,602,532.00		3,602,532.00	3,602,532.00				3,602,532.00	800,903.00	5,433.00	2,010,095.00	786,101.00	3,602,532.00	800,903.00	5,433.00	2,010,095.00	786,101.00	3,602,532.00		-	-	-
Allocations to LGUs		60,370,221.00	#	60,370,221.00	60,370,221.00	#	-	#	60,370,221.00	184,759.00	31,136,904.00	-	29,044,373.00	60,366,036.00	184,759.00	31,136,904.00	-	29,044,373.00	60,366,036.00	-	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	43,734,552.00		43,734,552.00	43,734,552.00				43,734,552.00		15,254,297.00	-	28,480,255.00	43,734,552.00		15,254,297.00	-	28,480,255.00	43,734,552.00		-	-	-
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	748,877.00		748,877.00	748,877.00				748,877.00	184,759.00	-	-	564,118.00	748,877.00	184,759.00	-	-	564,118.00	748,877.00		-	-	-
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
																							-
RO I		209,693,269.00	#	209,693,269.00	209,693,269.00	#	-	#	209,693,269.00	3,742,291.00	166,552,471.00	784,292.00	38,614,215.00	209,693,269.00	3,742,291.00	166,552,471.00	784,292.00	38,614,215.00	209,693,269.00	-	-	-	-
Pension and Gratuity Fund		3,436,906.00	#	3,436,906.00	3,436,906.00	#	-	#	3,436,906.00	1,747,370.00	638,048.00	784,292.00	267,196.00	3,436,906.00	1,747,370.00	638,048.00	784,292.00	267,196.00	3,436,906.00		-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	646,358.00		646,358.00	646,358.00				646,358.00	464,432.00	162,966.00	18,960.00	-	646,358.00	464,432.00	162,966.00	18,960.00	-	646,358.00		-	-	-
Monetization of Leave Credits of devolved employees to LGUs	5010499099	2,790,548.00		2,790,548.00	2,790,548.00				2,790,548.00	1,282,938.00	475,082.00	765,332.00	267,196.00	2,790,548.00	1,282,938.00	475,082.00	765,332.00	267,196.00	2,790,548.00		-	-	-
Allocations to LGUs		206,256,363.00	#	206,256,363.00	206,256,363.00	#	-	#	206,256,363.00	1,994,921.00	165,914,423.00	-	38,347,019.00	206,256,363.00	1,994,921.00	165,914,423.00	-	38,347,019.00	206,256,363.00		-	-	-
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	796,507.00		796,507.00	796,507.00				796,507.00		493,591.00	-	302,916.00	796,507.00		493,591.00	-	302,916.00	796,507.00		-	-	-
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	40,039,024.00		40,039,024.00	40,039,024.00				40,039,024.00	1,994,921.00	-	-	38,044,103.00	40,039,024.00	1,994,921.00	-	-	38,044,103.00	40,039,024.00		-	-	-
																							-
RO II		69,073,908.00	#	69,073,908.00	69,073,908.00	#	-	#	69,073,908.00	1,513,799.00	31,801,012.00	8,361,011.00	27,398,086.00	69,073,908.00	990,137.00	32,324,674.00	8,361,011.00	27,398,086.00	69,073,908.00	-	-	-	-
Pension and Gratuity Fund		1,740,330.00	#	1,740,330.00	1,740,330.00	#	-	#	1,740,330.00	763,639.00	34,264.00	-	942,427.00	1,740,330.00	239,977.00	557,926.00	-	942,427.00	1,740,330.00		-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,506,930.00		1,506,930.00	1,506,930.00				1,506,930.00	763,639.00	34,264.00	-	709,027.00	1,506,930.00	239,977.00	557,926.00	-	709,027.00	1,506,930.00		-	-	-
Monetization of Leave Credits of devolved employees to LGUs	5010499099	233,400.00		233,400.00	233,400.00				233,400.00			-	233,400.00	233,400.00		-	-	233,400.00	233,400.00		-	-	-
Allocations to LGUs		67,333,578.00	#	67,333,578.00	67,333,578.00	#	-	#	67,333,578.00	750,160.00	31,766,748.00	8,361,011.00	26,455,659.00	67,333,578.00	750,160.00	31,766,748.00	8,361,011.00	26,455,659.00	67,333,578.00		-	-	-
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		-	-	-
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 VAT	5021403009	3,902,659.00		3,902,659.00	3,902,659.00				3,902,659.00	750,160.00	-	-	3,152,499.00	3,902,659.00	750,160.00	-	-	3,152,499.00	3,902,659.00		-	-	-
				-					-														-
RO III		146,391,741.00	#	146,391,741.00	146,391,741.00	#	-	#	146,391,741.00	16,648,792.00	115,268,077.00	2,359,881.00	12,114,991.00	146,391,741.00	16,648,792.00	115,268,077.00	2,359,881.00	12,114,991.00	146,391,741.00	-	-	-	-
Pension and Gratuity Fund		19,911,608.00	#	19,911,608.00	19,911,608.00	#	-	#	19,911,608.00	4,992,247.00	4,756,845.00	2,359,881.00	7,802,635.00	19,911,608.00	4,992,247.00	4,756,845.00	2,359,881.00	7,802,635.00	19,911,608.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,660,008.00		1,660,008.00	1,660,008.00				1,660,008.00	740,540.00	824,142.00	95,326.00	-	1,660,008.00	740,540.00	824,142.00	95,326.00	-	1,660,008.00		-	-	-

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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/ Fro	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realign	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	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-
Maintenance & Other Operating Expenses																							
Financial Expenses																					-	-	
Capital Outlays																							
Sub-Total, Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS																							
RLIP-Personnel Services (GSIS-ARMM DepEd)	5010301000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
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	4,762,369,890.00	4,762,375,128.00	19,103,331,798.00	4,816,230,890.00	4,762,355,890.00	4,762,369,890.00	4,762,375,128.00	19,103,331,798.00		804,320.00	-	
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	2,638,637,814.00	2,638,637,632.00	10,554,551,074.00	2,638,637,814.00	2,638,637,814.00	2,638,637,814.00	2,638,637,632.00	10,554,551,074.00		612,143.00	-	
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)	4,726,949,670.00	4,726,948,078.00	18,907,797,088.00	18,907,797,088.00	(9,453,897,748.00)	4,726,949,670.00	4,726,948,078.00	18,907,797,088.00		-	-	
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	2,932,976,680.00	1,466,487,324.00	17,626,351,455.00	4,399,465,020.00	4,428,994,877.00	4,398,427,554.00	4,399,464,004.00	17,626,351,455.00		-	-	
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	-	8,112,995,746.00	8,116,788,143.00	32,459,569,662.00	8,116,790,025.00	8,112,995,748.00	8,112,995,746.00	8,116,788,143.00	32,459,569,662.00		-	-	
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	9,410,864,810.00	9,416,562,312.00	37,654,856,141.00	9,416,564,214.00	9,410,864,805.00	9,410,864,810.00	9,416,562,312.00	37,654,856,141.00		-	-	
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	3,715,281,367.00	3,727,964,188.00	14,886,491,993.00	3,727,965,072.00	3,715,281,366.00	3,715,281,367.00	3,727,964,188.00	14,886,491,993.00		-	-	
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	5,316,381,373.00	5,318,281,542.00	21,269,327,641.00	5,318,283,354.00	5,316,381,372.00	5,316,381,373.00	5,318,281,542.00	21,269,327,641.00		463,698.00	-	
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	6,951,870,624.00	6,952,377,541.00	27,808,498,123.00	6,952,379,334.00	6,951,870,624.00	6,951,870,624.00	6,952,377,541.00	27,808,498,123.00		2.00	-	
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	6,051,991,569.00	6,053,874,811.00	24,211,733,983.00	6,053,876,031.00	6,051,991,572.00	6,051,991,569.00	6,053,874,811.00	24,211,733,983.00		-	-	
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	5,304,009,410.00	5,309,328,886.00	21,226,678,860.00	5,309,331,156.00	5,304,009,408.00	5,304,009,410.00	5,309,328,886.00	21,226,678,860.00		-	-	
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	5,075,417,916.00	5,075,964,042.00	20,302,765,218.00	5,075,965,344.00	5,075,417,916.00	5,075,417,916.00	5,075,964,042.00	20,302,765,218.00		-1.00	-	
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	4,605,688,461.00	4,605,687,613.00	18,422,752,996.00	4,605,688,461.00	4,605,688,461.00	4,605,688,461.00	4,605,687,613.00	18,422,752,996.00		-	-	
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	4,083,173,616.00	4,083,173,008.00	16,332,693,856.00		-	-	
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	6,224,975,610.00	6,228,352,948.00	24,906,658,831.00	6,228,354,666.00	6,224,975,607.00	6,224,975,610.00	6,228,352,948.00	24,906,658,831.00		-	-	
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	3,358,041,592.00	3,365,029,409.00	13,446,142,440.00	3,365,029,851.00	3,358,041,588.00	3,358,041,592.00	3,365,029,409.00	13,446,142,440.00		-	-	
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	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	-	-
III. SPECIAL PURPOSE FUNDS																							
NCR		97,126,881.00	#	97,126,881.00	97,126,881.00	-	-	-	97,126,881.00	33,484.00	47,029,743.00	59,442.00	-	47,122,669.00	33,484.00	47,029,743.00	59,442.00	-	47,122,669.00	-	50,004,212.00	-	-
Pension and Gratuity Fund		92,926.00	#	92,926.00	92,926.00	#	-	#	92,926.00	33,484.00	-	59,442.00	-	92,926.00	33,484.00	-	59,442.00	-	92,926.00			-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	92,926.00		92,926.00	92,926.00				92,926.00	33,484.00	-	59,442.00	-	92,926.00	33,484.00	-	59,442.00	-	92,926.00		-	-	
Allocations to LGUs		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	-	-
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	-	
Local Government Support Fund		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				-	-				-	-		50,000,000.00	-	

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FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Release)	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		632,343,107.00	#	632,343,107.00	632,343,107.00	#	-	#	632,343,107.00	-	632,249,497.00	-	93,610.00	632,343,107.00	-	632,249,497.00	-	93,610.00	632,343,107.00		-	-	-
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	224,006.00		224,006.00	224,006.00				224,006.00		130,396.00	-	93,610.00	224,006.00		130,396.00	-	93,610.00	224,006.00		-	-	-
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		226,147,294.00	#	226,147,294.00	226,147,294.00	-	-	-	226,147,294.00	11,577,202.00	171,074,306.00	6,901,067.00	36,594,719.00	226,147,294.00	11,577,252.00	171,074,256.00	6,285,761.00	37,210,025.00	226,147,294.00	-	-	-	-
Pension and Gratuity Fund		33,893,620.00	#	33,893,620.00	33,893,620.00	#	-	#	33,893,620.00	8,524,557.00	10,974,739.00	6,901,067.00	7,493,257.00	33,893,620.00	8,524,607.00	10,974,689.00	6,285,761.00	8,108,563.00	33,893,620.00		-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	9,192,033.00		9,192,033.00	9,192,033.00				9,192,033.00	3,443,191.00	2,125,502.00	2,170,068.00	1,453,272.00	9,192,033.00	3,443,241.00	2,125,452.00	2,078,267.00	1,545,073.00	9,192,033.00		-	-	-
Monetization of Leave Credits of devolved employees to LGUs	5010499099	24,701,587.00		24,701,587.00	24,701,587.00				24,701,587.00	5,081,366.00	8,849,237.00	4,730,999.00	6,039,985.00	24,701,587.00	5,081,366.00	8,849,237.00	4,207,494.00	6,563,490.00	24,701,587.00		-	-	-
Allocations to LGUs		192,253,674.00	#	192,253,674.00	192,253,674.00	#	-	#	192,253,674.00	3,052,645.00	160,099,567.00	-	29,101,462.00	192,253,674.00	3,052,645.00	160,099,567.00	-	29,101,462.00	192,253,674.00		-	-	-
National Wealth- Mining Taxes	5021403003	111,018,584.00		111,018,584.00	111,018,584.00				111,018,584.00		81,917,122.00	-	29,101,462.00	111,018,584.00		81,917,122.00	-	29,101,462.00	111,018,584.00		-	-	-
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		-	-	-
				-					-					-									
RO VIII		96,340,790.00	#	96,340,790.00	96,340,790.00	#	#	#	96,340,790.00	1,126,806.00	92,096,218.00	2,086,999.00	1,030,767.00	96,340,790.00	1,126,806.00	92,096,218.00	2,086,999.00	693,563.00	96,003,586.00	#	#	-	337,204.00	-
Pension and Gratuity Fund		3,154,229.00	#	3,154,229.00	3,154,229.00	#	#	#	3,154,229.00	-	429,715.00	2,086,999.00	637,515.00	3,154,229.00	-	429,715.00	2,086,999.00	637,515.00	3,154,229.00	#	#	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,257,248.00		1,257,248.00	1,257,248.00				1,257,248.00			1,128,414.00	128,834.00	1,257,248.00			1,128,414.00	128,834.00	1,257,248.00			-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	1,896,981.00		1,896,981.00	1,896,981.00				1,896,981.00		429,715.00	958,585.00	508,681.00	1,896,981.00		429,715.00	958,585.00	508,681.00	1,896,981.00		-	-	-	
Allocations to LGUs		93,186,561.00	#	93,186,561.00	93,186,561.00	#	#	#	93,186,561.00	1,126,806.00	91,666,503.00	-	393,252.00	93,186,561.00	1,126,806.00	91,666,503.00	-	56,048.00	92,849,357.00	#	#	-	337,204.00	-
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	59,428.00		59,428.00	59,428.00				59,428.00		3,380.00	-	56,048.00	59,428.00		3,380.00	-	56,048.00	59,428.00		-	-	-	
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	1,318,065.00		1,318,065.00	1,318,065.00				1,318,065.00	980,861.00	-	-	337,204.00	1,318,065.00	980,861.00	-	-	-	980,861.00		-	337,204.00	
				-					-					-									
RO IX		72,852,698.00	#	72,852,698.00	72,852,698.00	#	-	#	72,852,698.00	992,961.00	62,345,769.00	801,775.00	8,712,193.00	72,852,698.00	992,961.00	62,345,769.00	801,775.00	8,712,193.00	72,852,698.00	-	-	-	-	-
Pension and Gratuity Fund		3,292,411.00	#	3,292,411.00	3,292,411.00	#	#	#	3,292,411.00	903,547.00	961,784.00	801,775.00	625,305.00	3,292,411.00	903,547.00	961,784.00	801,775.00	625,305.00	3,292,411.00	#	#	-	-	-
Monetization of Leave Credits of devolved employees to LGUs	5010403001	3,292,411.00		3,292,411.00	3,292,411.00				3,292,411.00	903,547.00	961,784.00		625,305.00	3,292,411.00	903,547.00	961,784.00		625,305.00	3,292,411.00		-	-	-	
Allocations to LGUs		69,560,287.00	#	69,560,287.00	69,560,287.00	#	#	#	69,560,287.00	89,414.00	61,383,985.00	-	8,086,888.00	69,560,287.00	89,414.00	61,383,985.00	-	8,086,888.00	69,560,287.00	#	#	-	-	-
National Wealth- Mining Taxes	5020403003	16,296,039.00		16,296,039.00	16,296,039.00				16,296,039.00	89,414.00	10,481,259.00	-	5,725,366.00	16,296,039.00	89,414.00	10,481,259.00	-	5,725,366.00	16,296,039.00		-	-	-	
National Wealth- Renewable Energy	5021403007	902,867.00		902,867.00	902,867.00				902,867.00				902,867.00	902,867.00				902,867.00	902,867.00					
Excise Tax	5021403001	249,159.00		249,159.00	249,159.00				249,159.00				249,159.00	249,159.00				249,159.00	249,159.00					
Share in VAT	5021403009	1,209,496.00		1,209,496.00	1,209,496.00				1,209,496.00				1,209,496.00	1,209,496.00				1,209,496.00	1,209,496.00					
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		-	-	-	

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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/ Fro	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realign	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
RO X		43,907,985.00	#	43,907,985.00	43,907,985.00	#	-	#	43,907,985.00	4,245,031.04	38,933,223.96	68,654.50	661,071.57	43,907,981.07	4,245,031.04	38,933,223.96	68,654.50	476,561.46	43,723,470.96	-	3.93	184,510.11	-
Pension and Gratuity Fund		582,718.00	#	582,718.00	582,718.00	#	#	#	582,718.00	9,831.04	115,983.96	68,654.50	388,244.57	582,714.07	9,831.04	115,983.96	68,654.50	382,473.46	576,942.96	#	# 3.93	5,771.11	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	149,368.00		149,368.00	149,368.00				149,368.00	9,831.04	115,983.96		23,551.63	149,366.63	9,831.04	115,983.96	-	23,551.63	149,366.63		1.37	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	433,350.00		433,350.00	433,350.00				433,350.00			68,654.50	364,692.94	433,347.44			68,654.50	358,921.83	427,576.33		2.56	5,771.11	
Allocations to LGUs - National Wealth		43,325,267.00	#	43,325,267.00	43,325,267.00	#	#	#	43,325,267.00	4,235,200.00	38,817,240.00	-	272,827.00	43,325,267.00	4,235,200.00	38,817,240.00	-	94,088.00	43,146,528.00	#	# -	178,739.00	
National Wealth- Mining Taxes	5021403003	15,923,359.00		15,923,359.00	15,923,359.00				15,923,359.00	4,235,200.00	11,415,332.00	-	272,827.00	15,923,359.00	4,235,200.00	11,415,332.00	-	94,088.00	15,744,620.00		-	178,739.00	
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		-	-	
RO XI		64,310,451.00	#	64,310,451.00	64,310,451.00	#	-	#	64,310,451.00	10,513,943.00	37,307,401.00	2,505,358.00	13,983,749.00	64,310,451.00	10,513,943.00	37,307,401.00	2,505,358.00	13,783,949.00	64,110,651.00	-	-	199,800.00	-
Pension and Gratuity Fund		15,901,732.00	#	15,901,732.00	15,901,732.00	#	#	#	15,901,732.00	3,948,038.00	6,206,763.00	2,505,358.00	3,241,573.00	15,901,732.00	3,948,038.00	6,206,763.00	2,505,358.00	3,241,573.00	15,901,732.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	5,638,641.00		5,638,641.00	5,638,641.00				5,638,641.00	1,367,657.00	2,997,581.00	(479,447.00)	1,752,850.00	5,638,641.00	1,367,657.00	2,997,581.00	(479,447.00)	1,752,850.00	5,638,641.00		-	-	
Retirement Gratuity	5010402001	1,722,765.00		1,722,765.00	1,722,765.00				1,722,765.00			1,268,878.00	453,887.00	1,722,765.00			1,268,878.00	453,887.00	1,722,765.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	8,540,326.00		8,540,326.00	8,540,326.00				8,540,326.00	2,580,381.00	3,209,182.00	1,715,927.00	1,034,836.00	8,540,326.00	2,580,381.00	3,209,182.00	1,715,927.00	1,034,836.00	8,540,326.00		-	-	
Allocations to LGUs		48,408,719.00	#	48,408,719.00	48,408,719.00	#	#	#	48,408,719.00	6,565,905.00	31,100,638.00	-	10,742,176.00	48,408,719.00	6,565,905.00	31,100,638.00	-	10,542,376.00	48,208,919.00	#	# -	199,800.00	-
National Wealth- Mining Taxes	5021403003	3,409,355.00		3,409,355.00	3,409,355.00				3,409,355.00	6,565,905.00	2,978,247.00	(6,565,905.00)	431,108.00	3,409,355.00	6,565,905.00	2,978,247.00	(6,565,905.00)	231,308.00	3,209,555.00		-	199,800.00	
Share in VAT	5021406000	16,876,973.00		16,876,973.00	16,876,973.00				16,876,973.00			6,565,905.00	10,311,068.00	16,876,973.00			6,565,905.00	10,311,068.00	16,876,973.00		-	-	
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		41,358,923.00	#	41,358,923.00	41,358,923.00	#	#	#	41,358,923.00	3,738,735.00	30,669,814.00	1,674,673.00	5,275,701.00	41,358,923.00	3,738,735.00	30,669,814.00	1,674,673.00	5,275,701.00	41,358,923.00	#	# -	-	-
Pension and Gratuity Fund		8,572,712.00	#	8,572,712.00	8,572,712.00	#	#	#	8,572,712.00	2,952,080.00	3,945,959.00	1,674,673.00	-	8,572,712.00	2,952,080.00	3,945,959.00	1,674,673.00	-	8,572,712.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,526,528.00		1,526,528.00	1,526,528.00				1,526,528.00	100,188.00	1,150,112.00	276,228.00	-	1,526,528.00	100,188.00	1,150,112.00	276,228.00	-	1,526,528.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	7,046,184.00		7,046,184.00	7,046,184.00				7,046,184.00	2,851,892.00	2,795,847.00	1,398,445.00	-	7,046,184.00	2,851,892.00	2,795,847.00	1,398,445.00	-	7,046,184.00		-	-	
Allocations to LGUs		32,786,211.00	#	32,786,211.00	32,786,211.00	#	#	#	32,786,211.00	786,655.00	26,723,855.00	-	5,275,701.00	32,786,211.00	786,655.00	26,723,855.00	-	5,275,701.00	32,786,211.00	#	# -	-	
Burley & Native Tobacco Excise Tax	5021403002	2,672,465.00		2,672,465.00	2,672,465.00				2,672,465.00		2,590,054.00	-	82,411.00	2,672,465.00		2,590,054.00	-	82,411.00	2,672,465.00		-	-	
National Wealth- Mining Taxes	5021403003	4,082,407.00		4,082,407.00	4,082,407.00				4,082,407.00		4,075,999.00	-	6,408.00	4,082,407.00		4,075,999.00	-	6,408.00	4,082,407.00		-	-	
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	5,973,537.00		5,973,537.00	5,973,537.00				5,973,537.00	786,655.00	-	-	5,186,882.00	5,973,537.00	786,655.00	-	-	5,186,882.00	5,973,537.00		-	-	
RO XIII		620,923,179.00	#	620,923,179.00	620,923,179.00	#	#	#	620,923,179.00	1,316,218.00	505,307,319.00	523,697.00	113,775,945.00	620,923,179.00	1,316,218.00	505,307,319.00	523,697.00	113,775,945.00	620,923,179.00	#	# -	-	-
Pension and Gratuity Fund		1,618,404.00	#	1,618,404.00	1,618,404.00	#	#	#	1,618,404.00	332,116.00	356,614.00	523,697.00	405,977.00	1,618,404.00	332,116.00	356,614.00	523,697.00	405,977.00	1,618,404.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	430,094.00		430,094.00	430,094.00				430,094.00		24,252.00	405,842.00	-	430,094.00		24,252.00	405,842.00	-	430,094.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	1,188,310.00		1,188,310.00	1,188,310.00				1,188,310.00	332,116.00	332,362.00	117,855.00	405,977.00	1,188,310.00	332,116.00	332,362.00	117,855.00	405,977.00	1,188,310.00		-	-	
Allocations to LGUs - Share in VAT		619,304,775.00	#	619,304,775.00	619,304,775.00	#	#	#	619,304,775.00	984,102.00	504,950,705.00	-	113,369,968.00	619,304,775.00	984,102.00	504,950,705.00	-	113,369,968.00	619,304,775.00	#	# -	-	
National Wealth- Mining Taxes	5021403003	610,803,574.00		610,803,574.00	610,803,574.00				610,803,574.00		498,635,111.00	-	112,168,463.00	610,803,574.00	-	498,635,111.00	-	112,168,463.00	610,803,574.00		-	-	
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	2,185,607.00		2,185,607.00	2,185,607.00				2,185,607.00	984,102.00	-	-	1,201,505.00	2,185,607.00	984,102.00	-	-	1,201,505.00	2,185,607.00		-	-	

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realign)	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
Sub-Total, Special Purpose Fund		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	94,669,510.11	445,092,180.56	2,760,189,498.13	-	50,027,351.76	5,546,514.11	38,687,012.00
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	64,840,177,578.99	79,283,937,348.11	78,253,369,997.67	341,824,624,183.24	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
PS		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	37,028,299.47	39,494,347.99	25,012,981.11	32,090,776.56	133,624,405.13	-	14.76	5,771.11	-
MOOE		341,842,901,508.00	#	341,842,901,508.00	341,842,901,508.00	#	-	#	341,842,901,508.00	119,409,589,347.00	64,901,206,843.00	79,258,309,061.00	78,221,888,756.00	341,790,994,007.00	99,047,073,359.00	72,698,948,653.00	84,806,933,551.00	85,193,810,689.00	341,746,766,252.00	-	51,907,501.00	5,540,743.00	38,687,012.00
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

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 2014

NO REVISION

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Department: Department of Budget and Management
Agency/Operating Units: Central Office
Organization Code (UACS): 060010100000
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): Due and Demandable	Balances: Unpaid Obligations (15-20): 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	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																							
Sub-Total, 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	-	-		
II. AUTOMATIC APPROPRIATIONS																							
RLIP-Personnel Services (GSIS-ARMM DepEd)		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 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		-		
Sub-Total, Automatic Appropriation		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	-	-	-	
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund	5010000000	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-Employees' Share (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		-		
PS-Employer's Share (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																							
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		3,296,132,281.00	-	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	-	-		
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	-	-		
PS		2,185,104,871.00		2,185,104,871.00	2,185,104,871.00	-	-	-	2,185,104,871.00	289,292,992.00	1,202,926,652.00	299,265,639.00	393,619,588.00	2,185,104,871.00	289,292,992.00	1,202,926,652.00	299,265,639.00	393,619,588.00	2,185,104,871.00	-	-		
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	648,639,493.00	604,887,000.00	5,301,857,871.00	551,032,000.00	3,497,299,378.00	648,639,493.00	604,887,000.00	5,301,857,871.00	-	-		
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

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FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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	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 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		154,872,061.00	#	154,872,061.00	154,872,061.00	#	-	#	154,872,061.00	-	35,554,128.00	61,495,518.00	57,803,475.00	154,853,121.00	-	35,554,128.00	61,495,518.00	23,941,463.00	120,991,109.00		18,940.00	-	33,862,012.00
National Wealth- Mining Taxes	5021403003	128,317,709.00		128,317,709.00	128,317,709.00				128,317,709.00		13,206,885.00	60,708,175.00	54,383,709.00	128,298,769.00		13,206,885.00	60,708,175.00	23,941,463.00	97,856,523.00		18,940.00	-	30,442,246.00
Share in VAT	5021403009	4,207,109.00		4,207,109.00	4,207,109.00				4,207,109.00			787,343.00	3,419,766.00	4,207,109.00			787,343.00	-	787,343.00		-	-	3,419,766.00
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		-	-	
				-					-														
RO VI		642,208,285.00	#	642,208,285.00	642,208,285.00	#	-	#	642,208,285.00	2,680,785.43	635,567,084.03	1,056,532.61	2,903,872.10	642,208,274.17	2,680,785.43	635,567,084.03	1,056,532.61	2,903,872.10	642,208,274.17	-	10.83	-	-
Pension and Gratuity Fund		9,865,178.00	#	9,865,178.00	9,865,178.00	#	-	#	9,865,178.00	2,680,785.43	3,317,587.03	1,056,532.61	2,810,262.10	9,865,167.17	2,680,785.43	3,317,587.03	1,056,532.61	2,810,262.10	9,865,167.17	-	10.83	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	9,865,178.00		9,865,178.00	9,865,178.00				9,865,178.00	2,680,785.43	3,317,587.03	1,056,532.61	2,810,262.10	9,865,167.17	2,680,785.43	3,317,587.03	1,056,532.61	2,810,262.10	9,865,167.17		10.83	-	-
Allocations to LGUs		632,343,107.00	#	632,343,107.00	632,343,107.00	#	-	#	632,343,107.00	-	632,249,497.00	-	93,610.00	632,343,107.00	-	632,249,497.00	-	93,610.00	632,343,107.00		-	-	-
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	224,006.00		224,006.00	224,006.00				224,006.00		130,396.00	-	93,610.00	224,006.00		130,396.00	-	93,610.00	224,006.00		-	-	
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		226,147,294.00	#	226,147,294.00	226,147,294.00	-	-	-	226,147,294.00	11,577,202.00	171,074,306.00	6,901,067.00	36,594,719.00	226,147,294.00	11,577,252.00	171,074,256.00	6,285,761.00	37,210,025.00	226,147,294.00	-	-	-	-
Pension and Gratuity Fund		33,893,620.00	#	33,893,620.00	33,893,620.00	#	-	#	33,893,620.00	8,524,557.00	10,974,739.00	6,901,067.00	7,493,257.00	33,893,620.00	8,524,607.00	10,974,689.00	6,285,761.00	8,108,563.00	33,893,620.00		-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	9,192,033.00		9,192,033.00	9,192,033.00				9,192,033.00	3,443,191.00	2,125,502.00	2,170,068.00	1,453,272.00	9,192,033.00	3,443,241.00	2,125,452.00	2,078,267.00	1,545,073.00	9,192,033.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	24,701,587.00		24,701,587.00	24,701,587.00				24,701,587.00	5,081,366.00	8,849,237.00	4,730,999.00	6,039,985.00	24,701,587.00	5,081,366.00	8,849,237.00	4,207,494.00	6,563,490.00	24,701,587.00		-	-	
Allocations to LGUs		192,253,674.00	#	192,253,674.00	192,253,674.00	#	-	#	192,253,674.00	3,052,645.00	160,099,567.00	-	29,101,462.00	192,253,674.00	3,052,645.00	160,099,567.00	-	29,101,462.00	192,253,674.00		-	-	-
National Wealth- Mining Taxes	5021403003	111,018,584.00		111,018,584.00	111,018,584.00				111,018,584.00		81,917,122.00	-	29,101,462.00	111,018,584.00		81,917,122.00	-	29,101,462.00	111,018,584.00		-	-	
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		-	-	
				-					-														
RO VIII		96,340,790.00	#	96,340,790.00	96,340,790.00	#	#	#	96,340,790.00	1,126,806.00	92,096,218.00	2,086,999.00	1,030,767.00	96,340,790.00	1,126,806.00	92,096,218.00	2,086,999.00	693,563.00	96,003,586.00	# #	-	337,204.00	-
Pension and Gratuity Fund		3,154,229.00	#	3,154,229.00	3,154,229.00	#	#	#	3,154,229.00	-	429,715.00	2,086,999.00	637,515.00	3,154,229.00	-	429,715.00	2,086,999.00	637,515.00	3,154,229.00	# #	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,257,248.00		1,257,248.00	1,257,248.00				1,257,248.00			1,128,414.00	128,834.00	1,257,248.00			1,128,414.00	128,834.00	1,257,248.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	1,896,981.00		1,896,981.00	1,896,981.00				1,896,981.00		429,715.00	958,585.00	508,681.00	1,896,981.00		429,715.00	958,585.00	508,681.00	1,896,981.00		-	-	
Allocations to LGUs		93,186,561.00	#	93,186,561.00	93,186,561.00	#	#	#	93,186,561.00	1,126,806.00	91,666,503.00	-	393,252.00	93,186,561.00	1,126,806.00	91,666,503.00	-	56,048.00	92,849,357.00	# #	-	337,204.00	-
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	59,428.00		59,428.00	59,428.00				59,428.00		3,380.00	-	56,048.00	59,428.00		3,380.00	-	56,048.00	59,428.00		-	-	
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	1,318,065.00		1,318,065.00	1,318,065.00				1,318,065.00	980,861.00	-	-	337,204.00	1,318,065.00	980,861.00	-	-	-	980,861.00		-	337,204.00	
				-					-														
RO IX		72,852,698.00	#	72,852,698.00	72,852,698.00	#	-	#	72,852,698.00	992,961.00	62,345,769.00	801,775.00	8,712,193.00	72,852,698.00	992,961.00	62,345,769.00	801,775.00	8,712,193.00	72,852,698.00	-	-	-	-
Pension and Gratuity Fund		3,292,411.00	#	3,292,411.00	3,292,411.00	#	#	#	3,292,411.00	903,547.00	961,784.00	801,775.00	625,305.00	3,292,411.00	903,547.00	961,784.00	801,775.00	625,305.00	3,292,411.00	# #	-	-	-
Monetization of Leave Credits of devolved employees to LGUs	5010403001	3,292,411.00		3,292,411.00	3,292,411.00				3,292,411.00	903,547.00	961,784.00	801,775.00	625,305.00	3,292,411.00	903,547.00	961,784.00	801,775.00	625,305.00	3,292,411.00		-	-	
Allocations to LGUs		69,560,287.00	#	69,560,287.00	69,560,287.00	#	#	#	69,560,287.00	89,414.00	61,383,985.00	-	8,086,888.00	69,560,287.00	89,414.00	61,383,985.00	-	8,086,888.00	69,560,287.00	# #	-	-	-

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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/ Fro	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realign	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
National Wealth- Mining Taxes	5020403003	16,296,039.00		16,296,039.00	16,296,039.00				16,296,039.00	89,414.00	10,481,259.00	-	5,725,366.00	16,296,039.00	89,414.00	10,481,259.00	-	5,725,366.00	16,296,039.00		-	-	
National Wealth- Renewable Energy	5021403007	902,867.00		902,867.00	902,867.00				902,867.00				902,867.00	902,867.00				902,867.00	902,867.00				
Excise Tax	5021403001	249,159.00		249,159.00	249,159.00				249,159.00				249,159.00	249,159.00				249,159.00	249,159.00				
Share in VAT	5021403009	1,209,496.00		1,209,496.00	1,209,496.00				1,209,496.00				1,209,496.00	1,209,496.00				1,209,496.00	1,209,496.00				
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		43,907,985.00	#	43,907,985.00	43,907,985.00	#	-	#	43,907,985.00	4,245,031.04	38,933,223.96	68,654.50	661,071.57	43,907,981.07	4,245,031.04	38,933,223.96	68,654.50	476,561.46	43,723,470.96	-	3.93	184,510.11	-
Pension and Gratuity Fund		582,718.00	#	582,718.00	582,718.00	#	#	#	582,718.00	9,831.04	115,983.96	68,654.50	388,244.57	582,714.07	9,831.04	115,983.96	68,654.50	382,473.46	576,942.96	#	# 3.93	5,771.11	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	149,368.00		149,368.00	149,368.00				149,368.00	9,831.04	115,983.96	-	23,551.63	149,366.63	9,831.04	115,983.96	-	23,551.63	149,366.63		1.37	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	433,350.00		433,350.00	433,350.00				433,350.00			68,654.50	364,692.94	433,347.44			68,654.50	358,921.83	427,576.33		2.56	5,771.11	
Allocations to LGUs - National Wealth		43,325,267.00	#	43,325,267.00	43,325,267.00	#	#	#	43,325,267.00	4,235,200.00	38,817,240.00	-	272,827.00	43,325,267.00	4,235,200.00	38,817,240.00	-	94,088.00	43,146,528.00	#	# -	178,739.00	-
National Wealth- Mining Taxes	5021403003	15,923,359.00		15,923,359.00	15,923,359.00				15,923,359.00	4,235,200.00	11,415,332.00	-	272,827.00	15,923,359.00	4,235,200.00	11,415,332.00	-	94,088.00	15,744,620.00		-	178,739.00	
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		-	-	
				-					-														
RO XI		64,310,451.00	#	64,310,451.00	64,310,451.00	#	-	#	64,310,451.00	10,513,943.00	37,307,401.00	2,505,358.00	13,983,749.00	64,310,451.00	10,513,943.00	37,307,401.00	2,505,358.00	13,783,949.00	64,110,651.00	-	-	199,800.00	-
Pension and Gratuity Fund		15,901,732.00	#	15,901,732.00	15,901,732.00	#	#	#	15,901,732.00	3,948,038.00	6,206,763.00	2,505,358.00	3,241,573.00	15,901,732.00	3,948,038.00	6,206,763.00	2,505,358.00	3,241,573.00	15,901,732.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	5,638,641.00		5,638,641.00	5,638,641.00				5,638,641.00	1,367,657.00	2,997,581.00	(479,447.00)	1,752,850.00	5,638,641.00	1,367,657.00	2,997,581.00	(479,447.00)	1,752,850.00	5,638,641.00		-	-	
Retirement Gratuity	5010402001	1,722,765.00		1,722,765.00	1,722,765.00				1,722,765.00			1,268,878.00	453,887.00	1,722,765.00			1,268,878.00	453,887.00	1,722,765.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	8,540,326.00		8,540,326.00	8,540,326.00				8,540,326.00	2,580,381.00	3,209,182.00	1,715,927.00	1,034,836.00	8,540,326.00	2,580,381.00	3,209,182.00	1,715,927.00	1,034,836.00	8,540,326.00		-	-	
Allocations to LGUs		48,408,719.00	#	48,408,719.00	48,408,719.00	#	#	#	48,408,719.00	6,565,905.00	31,100,638.00	-	10,742,176.00	48,408,719.00	6,565,905.00	31,100,638.00	-	10,542,376.00	48,208,919.00	#	# -	199,800.00	-
National Wealth- Mining Taxes	5021403003	3,409,355.00		3,409,355.00	3,409,355.00				3,409,355.00	6,565,905.00	2,978,247.00	(6,565,905.00)	431,108.00	3,409,355.00	6,565,905.00	2,978,247.00	(6,565,905.00)	231,308.00	3,209,555.00		-	199,800.00	
Share in VAT	5021406000	16,876,973.00		16,876,973.00	16,876,973.00				16,876,973.00			6,565,905.00	10,311,068.00	16,876,973.00			6,565,905.00	10,311,068.00	16,876,973.00		-	-	
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		41,358,923.00	#	41,358,923.00	41,358,923.00	#	#	#	41,358,923.00	3,738,735.00	30,669,814.00	1,674,673.00	5,275,701.00	41,358,923.00	3,738,735.00	30,669,814.00	1,674,673.00	5,275,701.00	41,358,923.00	#	# -	-	-
Pension and Gratuity Fund		8,572,712.00	#	8,572,712.00	8,572,712.00	#	#	#	8,572,712.00	2,952,080.00	3,945,959.00	1,674,673.00	-	8,572,712.00	2,952,080.00	3,945,959.00	1,674,673.00	-	8,572,712.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,526,528.00		1,526,528.00	1,526,528.00				1,526,528.00	100,188.00	1,150,112.00	276,228.00	-	1,526,528.00	100,188.00	1,150,112.00	276,228.00	-	1,526,528.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	7,046,184.00		7,046,184.00	7,046,184.00				7,046,184.00	2,851,892.00	2,795,847.00	1,398,445.00	-	7,046,184.00	2,851,892.00	2,795,847.00	1,398,445.00	-	7,046,184.00		-	-	
Allocations to LGUs		32,786,211.00	#	32,786,211.00	32,786,211.00	#	#	#	32,786,211.00	786,655.00	26,723,855.00	-	5,275,701.00	32,786,211.00	786,655.00	26,723,855.00	-	5,275,701.00	32,786,211.00	#	# -	-	-
Burley & Native Tobacco Excise Tax	5021403002	2,672,465.00		2,672,465.00	2,672,465.00				2,672,465.00		2,590,054.00	-	82,411.00	2,672,465.00		2,590,054.00	-	82,411.00	2,672,465.00		-	-	
National Wealth- Mining Taxes	5021403003	4,082,407.00		4,082,407.00	4,082,407.00				4,082,407.00		4,075,999.00	-	6,408.00	4,082,407.00		4,075,999.00	-	6,408.00	4,082,407.00		-	-	
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	5,973,537.00		5,973,537.00	5,973,537.00				5,973,537.00	786,655.00	-	-	5,186,882.00	5,973,537.00	786,655.00	-	-	5,186,882.00	5,973,537.00		-	-	
				-					-														
RO XIII		620,923,179.00	#	620,923,179.00	620,923,179.00	#	#	#	620,923,179.00	1,316,218.00	505,307,319.00	523,697.00	############# #	620,923,179.00	1,316,218.00	505,307,319.00	523,697.00	113,775,945.00	620,923,179.00	#	# -	-	-
Pension and Gratuity Fund		1,618,404.00	#	1,618,404.00	1,618,404.00	#	#	#	1,618,404.00	332,116.00	356,614.00	523,697.00	405,977.00	1,618,404.00	332,116.00	356,614.00	523,697.00	405,977.00	1,618,404.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	430,094.00		430,094.00	430,094.00				430,094.00		24,252.00	405,842.00	-	430,094.00		24,252.00	405,842.00	-	430,094.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	1,188,310.00		1,188,310.00	1,188,310.00				1,188,310.00	332,116.00	332,362.00	117,855.00	405,977.00	1,188,310.00	332,116.00	332,362.00	117,855.00	405,977.00	1,188,310.00		-	-	
Allocations to LGUs - Share in VAT		619,304,775.00	#	619,304,775.00	619,304,775.00	#	#	#	619,304,775.00	984,102.00	504,950,705.00	-	113,369,968.00	619,304,775.00	984,102.00	504,950,705.00	-	113,369,968.00	619,304,775.00	#	# -	-	-
National Wealth- Mining Taxes	5021403003	610,803,574.00		610,803,574.00	610,803,574.00				610,803,574.00		498,635,111.00	-	112,168,463.00	610,803,574.00	-	498,635,111.00		112,168,463.00	610,803,574.00		-	-	

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realign)	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
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	2,185,607.00		2,185,607.00	2,185,607.00				2,185,607.00	984,102.00	-	-	1,201,505.00	2,185,607.00	984,102.00	-	-	1,201,505.00	2,185,607.00		-	-	
Sub-Total, Special Purpose Fund		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	68,567,722.47	5,347,792,365.99	94,869,510.11	545,092,180.56	6,056,321,779.13		50,027,351.76	5,546,514.11	38,687,012.00
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	79,251,876,585.57	349,411,586,925.24	99,924,424,650.47	77,438,669,030.99	85,779,851,664.11	86,224,408,053.56	349,367,353,399.13	-	51,907,515.76	5,546,514.11	38,687,012.00
PS		2,318,735,062.00	#	2,318,735,062.00	2,318,735,062.00	#	-	#	2,318,735,062.00	326,842,903.47	1,241,897,387.99	324,893,926.11	425,100,829.67	2,318,735,047.24	326,319,291.47	1,242,420,999.99	324,278,620.11	425,710,364.56	2,318,729,276.13	-	14.76	5,771.11	-
MOOE		347,144,759,379.00	#	347,144,759,379.00	347,144,759,379.00	#	-	#	347,144,759,379.00	119,960,621,347.00	68,398,506,221.00	79,906,948,554.00	78,826,775,756.00	347,092,851,878.00	99,598,105,359.00	76,196,248,031.00	85,455,573,044.00	85,798,687,689.00	347,048,624,123.00	-	51,907,501.00	5,540,743.00	38,687,012.00
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

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Realign)	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
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,506,930.00		1,506,930.00	1,506,930.00				1,506,930.00	763,639.00	34,264.00	-	709,027.00	1,506,930.00	239,977.00	557,926.00	-	709,027.00	1,506,930.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	233,400.00		233,400.00	233,400.00				233,400.00				233,400.00	233,400.00		-		233,400.00	233,400.00		-	-	-
Allocations to LGUs		67,333,578.00	#	67,333,578.00	67,333,578.00	#	-	#	67,333,578.00	750,160.00	31,766,748.00	8,361,011.00	26,455,659.00	67,333,578.00	750,160.00	31,766,748.00	8,361,011.00	26,455,659.00	67,333,578.00		-	-	
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		-	-	
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 VAT	5021403009	3,902,659.00		3,902,659.00	3,902,659.00				3,902,659.00	750,160.00	-	-	3,152,499.00	3,902,659.00	750,160.00	-	-	3,152,499.00	3,902,659.00		-	-	
				-					-														
RO III		146,391,741.00	#	146,391,741.00	146,391,741.00	#	-	#	146,391,741.00	16,648,792.00	115,268,077.00	2,359,881.00	12,114,991.00	146,391,741.00	16,648,792.00	115,268,077.00	2,359,881.00	12,114,991.00	146,391,741.00	-	-	-	-
Pension and Gratuity Fund		19,911,608.00	#	19,911,608.00	19,911,608.00	#	-	#	19,911,608.00	4,992,247.00	4,756,845.00	2,359,881.00	7,802,635.00	19,911,608.00	4,992,247.00	4,756,845.00	2,359,881.00	7,802,635.00	19,911,608.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	1,660,008.00		1,660,008.00	1,660,008.00				1,660,008.00	740,540.00	824,142.00	95,326.00	-	1,660,008.00	740,540.00	824,142.00	95,326.00	-	1,660,008.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	18,251,600.00		18,251,600.00	18,251,600.00				18,251,600.00	4,251,707.00	3,932,703.00	2,264,555.00	7,802,635.00	18,251,600.00	4,251,707.00	3,932,703.00	2,264,555.00	7,802,635.00	18,251,600.00		-	-	
Allocations to LGUs		126,480,133.00	#	126,480,133.00	126,480,133.00	#	-	#	126,480,133.00	11,656,545.00	110,511,232.00	-	4,312,356.00	126,480,133.00	11,656,545.00	110,511,232.00	-	4,312,356.00	126,480,133.00	-	-	-	-
National Wealth- Mining Taxes	5021403003	44,143,841.00		44,143,841.00	44,143,841.00				44,143,841.00	11,656,545.00	28,174,940.00	-	4,312,356.00	44,143,841.00	11,656,545.00	28,174,940.00	-	4,312,356.00	44,143,841.00		-	-	
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		-	-	
				-					-														
RO IVA		143,040,174.00	#	143,040,174.00	143,040,174.00	#	-	#	143,040,174.00	5,299,244.00	56,111,705.00	1,825,673.00	79,803,552.00	143,040,174.00	5,299,244.00	56,111,705.00	1,825,673.00	79,803,552.00	143,040,174.00	-	-	-	-
Pension and Gratuity Fund		11,194,142.00	#	11,194,142.00	11,194,142.00	#	-	#	11,194,142.00	5,299,244.00	2,373,427.00	1,825,673.00	1,695,798.00	11,194,142.00	5,299,244.00	2,373,427.00	1,825,673.00	1,695,798.00	11,194,142.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	11,194,142.00		11,194,142.00	11,194,142.00				11,194,142.00	5,299,244.00	2,373,427.00	1,825,673.00	1,695,798.00	11,194,142.00	5,299,244.00	2,373,427.00	1,825,673.00	1,695,798.00	11,194,142.00		-	-	
Allocations to LGUs		131,846,032.00	#	131,846,032.00	131,846,032.00	#	-	#	131,846,032.00	-	53,738,278.00	-	78,107,754.00	131,846,032.00	-	53,738,278.00	-	78,107,754.00	131,846,032.00	-	-	-	-
National Wealth- Mining Taxes	5021403003	21,836,042.00		21,836,042.00	21,836,042.00				21,836,042.00		17,689,938.00	-	4,146,104.00	21,836,042.00		17,689,938.00	-	4,146,104.00	21,836,042.00		-	-	
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	78,759,742.00		78,759,742.00	78,759,742.00				78,759,742.00		4,798,092.00	-	73,961,650.00	78,759,742.00		4,798,092.00	-	73,961,650.00	78,759,742.00		-	-	
				-					-														
RO IVB		144,454,440.00	#	144,454,440.00	144,454,440.00	#	-	#	144,454,440.00	2,235,874.00	92,894,852.00	720,248.00	48,603,466.00	144,454,440.00	2,235,874.00	92,894,852.00	720,248.00	48,603,466.00	144,454,440.00	-	-	-	-
Pension and Gratuity Fund		8,645,199.00	#	8,645,199.00	8,645,199.00	#	-	#	8,645,199.00	2,121,563.00	3,372,561.00	720,248.00	2,430,827.00	8,645,199.00	2,121,563.00	3,372,561.00	720,248.00	2,430,827.00	8,645,199.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	2,448,816.00		2,448,816.00	2,448,816.00				2,448,816.00	420,239.00	1,060,822.00	495,375.00	472,380.00	2,448,816.00	420,239.00	1,060,822.00	495,375.00	472,380.00	2,448,816.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	6,196,383.00		6,196,383.00	6,196,383.00				6,196,383.00	1,701,324.00	2,311,739.00	224,873.00	1,958,447.00	6,196,383.00	1,701,324.00	2,311,739.00	224,873.00	1,958,447.00	6,196,383.00		-	-	
Allocations to LGUs		135,809,241.00	#	135,809,241.00	135,809,241.00	#	-	#	135,809,241.00	114,311.00	89,522,291.00	-	46,172,639.00	135,809,241.00	114,311.00	89,522,291.00	-	46,172,639.00	135,809,241.00	-	-	-	-
Burley & Native Tobacco Excise Tax	5021403001	1,057,758.00		1,057,758.00	1,057,758.00				1,057,758.00		343,756.00	-	714,002.00	1,057,758.00		343,756.00	-	714,002.00	1,057,758.00		-	-	
National Wealth- Mining Taxes	5021403003	65,860,507.00		65,860,507.00	65,860,507.00				65,860,507.00		20,808,948.00	-	45,051,559.00	65,860,507.00		20,808,948.00	-	45,051,559.00	65,860,507.00		-	-	
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	521,389.00		521,389.00	521,389.00				521,389.00	114,311.00	-	-	407,078.00	521,389.00	114,311.00	-	-	407,078.00	521,389.00		-	-	
				-					-														
RO V		158,082,918.00	#	158,082,918.00	158,082,918.00	#	-	#	158,082,918.00	1,010,276.00	36,253,041.00	61,981,172.00	58,819,489.00	158,063,978.00	1,010,276.00	36,253,041.00	61,981,172.00	24,957,477.00	124,201,966.00	-	18,940.00	-	33,862,012.00
Pension and Gratuity Fund		3,210,857.00	#	3,210,857.00	3,210,857.00	#	-	#	3,210,857.00	1,010,276.00	698,913.00	485,654.00	1,016,014.00	3,210,857.00	1,010,276.00	698,913.00	485,654.00	1,016,014.00	3,210,857.00	-	-	-	-
Retirement Gratuity	5010402001	1,953,353.00		1,953,353.00	1,953,353.00				1,953,353.00	997,394.00	251,927.00	198,409.00	505,623.00	1,953,353.00	997,394.00	251,927.00	198,409.00	505,623.00	1,953,353.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	1,257,504.00		1,257,504.00	1,257,504.00				1,257,504.00	12,882.00	446,986.00	287,245.00	510,391.00	1,257,504.00	12,882.00	446,986.00	287,245.00	510,391.00	1,257,504.00		-	-	

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/Release)	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
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		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		97,126,881.00	#	97,126,881.00	97,126,881.00	-	-	-	97,126,881.00	33,484.00	47,029,743.00	59,442.00	-	47,122,669.00	33,484.00	47,029,743.00	59,442.00	-	47,122,669.00	-	50,004,212.00	-	-
Pension and Gratuity Fund		92,926.00	#	92,926.00	92,926.00	#	-	#	92,926.00	33,484.00	-	59,442.00	-	92,926.00	33,484.00	-	59,442.00	-	92,926.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	92,926.00		92,926.00	92,926.00				92,926.00	33,484.00	-	59,442.00	-	92,926.00	33,484.00	-	59,442.00	-	92,926.00		-	-	
Allocations to LGUs		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	-	-
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	-	
Local Government Support Fund		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00				-	-				-	-		50,000,000.00	-	
CAR		78,537,440.00	#	78,537,440.00	78,537,440.00	#	-	#	78,537,440.00	2,415,893.00	31,924,437.00	3,774,341.00	40,418,584.00	78,533,255.00	2,415,893.00	31,924,437.00	3,774,341.00	30,768,584.00	68,883,255.00	-	4,185.00	4,825,000.00	4,825,000.00
Pension and Gratuity Fund		8,517,219.00	#	8,517,219.00	8,517,219.00	-	-	-	8,517,219.00	2,231,134.00	787,533.00	3,774,341.00	1,724,211.00	8,517,219.00	2,231,134.00	787,533.00	3,774,341.00	1,724,211.00	8,517,219.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	4,914,687.00		4,914,687.00	4,914,687.00				4,914,687.00	1,430,231.00	782,100.00	1,764,246.00	938,110.00	4,914,687.00	1,430,231.00	782,100.00	1,764,246.00	938,110.00	4,914,687.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	3,602,532.00		3,602,532.00	3,602,532.00				3,602,532.00	800,903.00	5,433.00	2,010,095.00	786,101.00	3,602,532.00	800,903.00	5,433.00	2,010,095.00	786,101.00	3,602,532.00		-	-	
Allocations to LGUs		60,370,221.00	#	60,370,221.00	60,370,221.00	#	-	#	60,370,221.00	184,759.00	31,136,904.00	-	29,044,373.00	60,366,036.00	184,759.00	31,136,904.00	-	29,044,373.00	60,366,036.00	-	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	43,734,552.00		43,734,552.00	43,734,552.00				43,734,552.00		15,254,297.00	-	28,480,255.00	43,734,552.00		15,254,297.00	-	28,480,255.00	43,734,552.00		-	-	
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	748,877.00		748,877.00	748,877.00				748,877.00	184,759.00	-	-	564,118.00	748,877.00	184,759.00	-	-	564,118.00	748,877.00		-	-	
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
RO I		209,693,269.00	#	209,693,269.00	209,693,269.00	#	-	#	209,693,269.00	3,742,291.00	166,552,471.00	784,292.00	38,614,215.00	209,693,269.00	3,742,291.00	166,552,471.00	784,292.00	38,614,215.00	209,693,269.00	-	-	-	-
Pension and Gratuity Fund		3,436,906.00	#	3,436,906.00	3,436,906.00	#	-	#	3,436,906.00	1,747,370.00	638,048.00	784,292.00	267,196.00	3,436,906.00	1,747,370.00	638,048.00	784,292.00	267,196.00	3,436,906.00		-	-	
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	646,358.00		646,358.00	646,358.00				646,358.00	464,432.00	162,966.00	18,960.00	-	646,358.00	464,432.00	162,966.00	18,960.00	-	646,358.00		-	-	
Monetization of Leave Credits of devolved employees to LGUs	5010499099	2,790,548.00		2,790,548.00	2,790,548.00				2,790,548.00	1,282,938.00	475,082.00	765,332.00	267,196.00	2,790,548.00	1,282,938.00	475,082.00	765,332.00	267,196.00	2,790,548.00		-	-	
Allocations to LGUs		206,256,363.00	#	206,256,363.00	206,256,363.00	#	-	#	206,256,363.00	1,994,921.00	165,914,423.00	-	38,347,019.00	206,256,363.00	1,994,921.00	165,914,423.00	-	38,347,019.00	206,256,363.00		-	-	
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	796,507.00		796,507.00	796,507.00				796,507.00		493,591.00	-	302,916.00	796,507.00		493,591.00	-	302,916.00	796,507.00		-	-	
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	40,039,024.00		40,039,024.00	40,039,024.00				40,039,024.00	1,994,921.00	-	-	38,044,103.00	40,039,024.00	1,994,921.00	-	-	38,044,103.00	40,039,024.00		-	-	
RO II		69,073,908.00	#	69,073,908.00	69,073,908.00	#	-	#	69,073,908.00	1,513,799.00	31,801,012.00	8,361,011.00	27,398,086.00	69,073,908.00	990,137.00	32,324,674.00	8,361,011.00	27,398,086.00	69,073,908.00	-	-	-	-
Pension and Gratuity Fund		1,740,330.00	#	1,740,330.00	1,740,330.00	#	-	#	1,740,330.00	763,639.00	34,264.00	-	942,427.00	1,740,330.00	239,977.00	557,926.00	-	942,427.00	1,740,330.00				

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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/ Fro	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal/ Realign	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
Monetization of Leave Credits of devolved employees to LGUs	5010499099	18,251,600.00		18,251,600.00	18,251,600.00				18,251,600.00	4,251,707.00	3,932,703.00	2,264,555.00	7,802,635.00	18,251,600.00	4,251,707.00	3,932,703.00	2,264,555.00	7,802,635.00	18,251,600.00		-	-	-
Allocations to LGUs		126,480,133.00	#	126,480,133.00	126,480,133.00	#	-	#	126,480,133.00	11,656,545.00	110,511,232.00	-	4,312,356.00	126,480,133.00	11,656,545.00	110,511,232.00	-	4,312,356.00	126,480,133.00	-	-	-	-
National Wealth- Mining Taxes	5021403003	44,143,841.00		44,143,841.00	44,143,841.00				44,143,841.00	11,656,545.00	28,174,940.00	-	4,312,356.00	44,143,841.00	11,656,545.00	28,174,940.00	-	4,312,356.00	44,143,841.00		-	-	-
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		-	-	-
				-					-					-					-				
RO IVA		143,040,174.00	#	143,040,174.00	143,040,174.00	#	-	#	143,040,174.00	5,299,244.00	56,111,705.00	1,825,673.00	79,803,552.00	143,040,174.00	5,299,244.00	56,111,705.00	1,825,673.00	79,803,552.00	143,040,174.00	-	-	-	-
Pension and Gratuity Fund		11,194,142.00	#	11,194,142.00	11,194,142.00	#	-	#	11,194,142.00	5,299,244.00	2,373,427.00	1,825,673.00	1,695,798.00	11,194,142.00	5,299,244.00	2,373,427.00	1,825,673.00	1,695,798.00	11,194,142.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	11,194,142.00		11,194,142.00	11,194,142.00				11,194,142.00	5,299,244.00	2,373,427.00	1,825,673.00	1,695,798.00	11,194,142.00	5,299,244.00	2,373,427.00	1,825,673.00	1,695,798.00	11,194,142.00		-	-	-
Allocations to LGUs		131,846,032.00	#	131,846,032.00	131,846,032.00	#	-	#	131,846,032.00	-	53,738,278.00	-	78,107,754.00	131,846,032.00	-	53,738,278.00	-	78,107,754.00	131,846,032.00	-	-	-	-
National Wealth- Mining Taxes	5021403003	21,836,042.00		21,836,042.00	21,836,042.00				21,836,042.00		17,689,938.00	-	4,146,104.00	21,836,042.00		17,689,938.00	-	4,146,104.00	21,836,042.00		-	-	-
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	78,759,742.00		78,759,742.00	78,759,742.00				78,759,742.00		4,798,092.00	-	73,961,650.00	78,759,742.00		4,798,092.00	-	73,961,650.00	78,759,742.00		-	-	-
				-					-					-					-				
RO IVB		144,454,440.00	#	144,454,440.00	144,454,440.00	#	-	#	144,454,440.00	2,235,874.00	92,894,852.00	720,248.00	48,603,466.00	144,454,440.00	2,235,874.00	92,894,852.00	720,248.00	48,603,466.00	144,454,440.00	-	-	-	-
Pension and Gratuity Fund		8,645,199.00	#	8,645,199.00	8,645,199.00	#	-	#	8,645,199.00	2,121,563.00	3,372,561.00	720,248.00	2,430,827.00	8,645,199.00	2,121,563.00	3,372,561.00	720,248.00	2,430,827.00	8,645,199.00	-	-	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	2,448,816.00		2,448,816.00	2,448,816.00				2,448,816.00	420,239.00	1,060,822.00	495,375.00	472,380.00	2,448,816.00	420,239.00	1,060,822.00	495,375.00	472,380.00	2,448,816.00		-	-	-
Monetization of Leave Credits of devolved employees to LGUs	5010499099	6,196,383.00		6,196,383.00	6,196,383.00				6,196,383.00	1,701,324.00	2,311,739.00	224,873.00	1,958,447.00	6,196,383.00	1,701,324.00	2,311,739.00	224,873.00	1,958,447.00	6,196,383.00		-	-	-
Allocations to LGUs		135,809,241.00	#	135,809,241.00	135,809,241.00	#	-	#	135,809,241.00	114,311.00	89,522,291.00	-	46,172,639.00	135,809,241.00	114,311.00	89,522,291.00	-	46,172,639.00	135,809,241.00	-	-	-	-
Burley & Native Tobacco Excise Tax	5021403001	1,057,758.00		1,057,758.00	1,057,758.00				1,057,758.00		343,756.00	-	714,002.00	1,057,758.00		343,756.00	-	714,002.00	1,057,758.00		-	-	-
National Wealth- Mining Taxes	5021403003	65,860,507.00		65,860,507.00	65,860,507.00				65,860,507.00		20,808,948.00	-	45,051,559.00	65,860,507.00		20,808,948.00	-	45,051,559.00	65,860,507.00		-	-	-
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	521,389.00		521,389.00	521,389.00				521,389.00	114,311.00	-	-	407,078.00	521,389.00	114,311.00	-	-	407,078.00	521,389.00		-	-	-
				-					-					-					-				
RO V		158,082,918.00	#	158,082,918.00	158,082,918.00	#	-	#	158,082,918.00	1,010,276.00	36,253,041.00	61,981,172.00	58,819,489.00	158,063,978.00	1,010,276.00	36,253,041.00	61,981,172.00	24,957,477.00	124,201,966.00	-	18,940.00	-	33,862,012.00
Pension and Gratuity Fund		3,210,857.00	#	3,210,857.00	3,210,857.00	#	-	#	3,210,857.00	1,010,276.00	698,913.00	485,654.00	1,016,014.00	3,210,857.00	1,010,276.00	698,913.00	485,654.00	1,016,014.00	3,210,857.00	-	-	-	-
Retirement Gratuity	5010402001	1,953,353.00		1,953,353.00	1,953,353.00				1,953,353.00	997,394.00	251,927.00	198,409.00	505,623.00	1,953,353.00	997,394.00	251,927.00	198,409.00	505,623.00	1,953,353.00		-	-	-
Monetization of Leave Credits of devolved employees to LGUs	5010499099	1,257,504.00		1,257,504.00	1,257,504.00				1,257,504.00	12,882.00	446,986.00	287,245.00	510,391.00	1,257,504.00	12,882.00	446,986.00	287,245.00	510,391.00	1,257,504.00		-	-	-
Allocations to LGUs		154,872,061.00	#	154,872,061.00	154,872,061.00	#	-	#	154,872,061.00	-	35,554,128.00	61,495,518.00	57,803,475.00	154,853,121.00	-	35,554,128.00	61,495,518.00	23,941,463.00	120,991,109.00		18,940.00	-	33,862,012.00
National Wealth- Mining Taxes	5021403003	128,317,709.00		128,317,709.00	128,317,709.00				128,317,709.00		13,206,885.00	60,708,175.00	54,383,709.00	128,298,769.00		13,206,885.00	60,708,175.00	23,941,463.00	97,856,523.00		18,940.00	-	30,442,246.00
Share in VAT	5021403009	4,207,109.00		4,207,109.00	4,207,109.00				4,207,109.00			787,343.00	3,419,766.00	4,207,109.00			787,343.00	-	787,343.00		-	-	3,419,766.00
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		-	-	-
				-					-					-					-				
RO VI		642,208,285.00	#	642,208,285.00	642,208,285.00	#	-	#	642,208,285.00	2,680,785.43	635,567,084.03	1,056,532.61	2,903,872.10	642,208,274.17	2,680,785.43	635,567,084.03	1,056,532.61	2,903,872.10	642,208,274.17	-	10.83	-	-
Pension and Gratuity Fund		9,865,178.00	#	9,865,178.00	9,865,178.00	#	-	#	9,865,178.00	2,680,785.43	3,317,587.03	1,056,532.61	2,810,262.10	9,865,167.17	2,680,785.43	3,317,587.03	1,056,532.61	2,810,262.10	9,865,167.17	-	10.83	-	-
Terminal Leave Benefits of devolved retiree to LGUs	5010403001	9,865,178.00		9,865,178.00	9,865,178.00				9,865,178.00	2,680,785.43	3,317,587.03	1,056,532.61	2,810,262.10	9,865,167.17	2,680,785.43	3,317,587.03	1,056,532.61	2,810,262.10	9,865,167.17		10.83	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of Quarter Ending December 31, 2014

Department : Department of Budget and
Agency : Office of the Secretary
Operating Unit : Central Office
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									-					-	-				-	-	-		-
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	-	770,000.00	9,967,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00		9,867,100.00
Maintenance & Other Operating Expenses		-	11,116,625.00	11,116,625.00	11,116,625.00		-	-	11,116,625.00	-	3,797,100.00	-	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	104161		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
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	-	770,000.00	9,967,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00		9,867,100.00
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	-	770,000.00	4,567,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00		4,467,100.00
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	-	770,000.00	9,967,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00	-	9,867,100.00
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	-	770,000.00	4,567,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00	-	4,467,100.00
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:

EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:

TERESITA P. GAPAC
Director, FMS

Approved By:

CLARE CATHERINE G. AMADOR
Asst. Secretary

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 2014

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

X	Current Year Appropriation
	Supplemental Appropriation
	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 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=(10-16)	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. CAPAC
Director, FMS

Approved By:

CLARE ANN LEYA G. AMADOR
Assistant Secretary

ellenb1/5/20153:17 PM

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of Quarter Ending **December 31, 2014**

Department : Department of Budget and
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	-	770,000.00	9,967,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00		9,867,100.00
Maintenance & Other Operating Expenses		-	11,116,625.00	11,116,625.00	11,116,625.00		-	-	11,116,625.00	-	3,797,100.00	-	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	104161		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
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	-	770,000.00	9,967,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00		9,867,100.00
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	-	770,000.00	4,567,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00		4,467,100.00
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	-	770,000.00	9,967,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00	-	9,867,100.00
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	-	770,000.00	4,567,100.00	-	100,000.00	-	-	100,000.00	-	6,549,525.00	-	4,467,100.00
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:

EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

ESPERANZA R. IGNACIO
Chief Accountant

Recommending Approval:

TERESITA P.GAPAC
Director, FMS

Approved By:

CLARE CATTLEYA G. AMADOR
Asst. Secretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of Quarter Ending December 31, 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:

EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant

Recommending Approval:

TERESITA P.GAPAC
Director, FMS

Approved By:

CLARE CATHERINE G. AMADOR
Asst. Secretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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
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	1,735,143.09	1,565,484.62	5,547,467.09	417,358.05	1,829,481.33	1,735,143.09	1,551,734.62	5,533,717.09	-	1,885,897.14	-	13,750.00
National Capital Region (NCR)	03 00013	628,746.51	-	628,746.51	628,746.51	-	-	-	628,746.51	-	67,539.16	55,608.50	142,303.53	265,451.19	-	67,539.16	55,608.50	142,303.53	265,451.19	-	363,295.32	-	-
MOOE	50200000	546,746.51	-	546,746.51	546,746.51				546,746.51	-	67,539.16	52,108.50	118,803.53	238,451.19	-	67,539.16	52,108.50	118,803.53	238,451.19	-	308,295.32		
CO	50600000	82,000.00	-	82,000.00	82,000.00				82,000.00	-	-	3,500.00	23,500.00	27,000.00		-	3,500.00	23,500.00	27,000.00	-	55,000.00		
Region I	03 00001	21,918.03	-	21,918.03	21,918.03	-	-	-	21,918.03	-	1,278.00	405.00	-	1,683.00	-	1,278.00	405.00	-	1,683.00	-	20,235.03	-	-
MOOE	50200000	1,696.03	-	1,696.03	1,696.03				1,696.03	-	1,278.00	405.00	-	1,683.00		1,278.00	405.00	-	1,683.00	-	13.03		
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	-	6,561.65	199,396.03	-	192,834.38	-	6,561.65	199,396.03	-	3,964.66	-	-
MOOE	50200000	165,957.49	-	165,957.49	165,957.49				165,957.49	-	160,626.38	-	1,757.15	162,383.53	-	160,626.38	-	1,757.15	162,383.53	-	3,573.96		
CO	50600000	37,403.20	-	37,403.20	37,403.20				37,403.20	-	32,208.00	-	4,804.50	37,012.50		32,208.00	-	4,804.50	37,012.50	-	390.70		
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	364,590.39	406,329.83	873,044.72	-	102,124.50	364,590.39	406,329.83	873,044.72	-	220,130.49	-	-
MOOE	50200000	993,920.37	-	993,920.37	993,920.37				993,920.37	-	27,224.50	364,590.39	406,329.83	798,144.72		27,224.50	364,590.39	406,329.83	798,144.72	-	195,775.65		
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	51,608.46	56,559.50	421,745.05	183,872.78	129,704.31	51,608.46	56,559.50	421,745.05	-	135,485.57	-	-
MOOE	50200000	557,230.62	-	557,230.62	557,230.62				557,230.62	183,872.78	129,704.31	51,608.46	56,559.50	421,745.05	183,872.78	129,704.31	51,608.46	56,559.50	421,745.05	-	135,485.57	-	
Region IV B	03 00017	575,533.80	-	575,533.80	575,533.80	-	-	-	575,533.80	230,485.27	196,918.67	135,037.86	-	562,441.80	230,485.27	196,918.67	135,037.86	-	562,441.80	-	13,092.00	-	-
MOOE	50200000	562,447.80	-	562,447.80	562,447.80				562,447.80	230,485.27	196,918.67	135,037.86	-	562,441.80	230,485.27	196,918.67	135,037.86	-	562,441.80	-	6.00	-	
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	-	-	2,800.00	32,309.00	35,109.00	-	-	2,800.00	32,309.00	35,109.00	-	487.86	-	-
MOOE	50200000	35,125.34	-	35,125.34	35,125.34				35,125.34	-	-	2,800.00	32,309.00	35,109.00		-	2,800.00	32,309.00	35,109.00	-	16.34		
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	-	-	798,772.71	268,250.94	1,067,023.65	-	-	798,772.71	254,500.94	1,053,273.65	-	247,466.29	-	13,750.00
MOOE	50200000	686,997.38	-	686,997.38	686,997.38				686,997.38	-	-	255,513.16	222,255.24	477,768.40		-	255,513.16	222,255.24	477,768.40	-	209,228.98	-	
CO	50600000	627,492.56	-	627,492.56	627,492.56				627,492.56	-	-	543,259.55	45,995.70	589,255.25		-	543,259.55	32,245.70	575,505.25	-	38,237.31	-	13,750.00
Region VII	03 00007	1,016,215.22	-	1,016,215.22	1,016,215.22	-	-	-	1,016,215.22	-	-	-	287,273.12	287,273.12	-	-	-	287,273.12	287,273.12	-	728,942.10	-	-
MOOE	50200000	607,802.22	-	607,802.22	607,802.22				607,802.22	-	-	-	287,273.12	287,273.12		-	-	287,273.12	287,273.12	-	320,529.10		
CO	50600000	408,413.00	-	408,413.00	408,413.00				408,413.00	-	-	-	-	-		-	-	-	-	-	408,413.00	-	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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
Region VIII	03 00008	718,685.27	-	718,685.27	718,685.27	-	-	-	718,685.27	-	409,732.68	40,029.77	222,264.00	672,026.45	-	409,732.68	40,029.77	222,264.00	672,026.45	-	46,658.82	-	-
MOOE	50200000	199,907.18	-	199,907.18	199,907.18				199,907.18	-	9,435.00	-	190,464.00	199,899.00		9,435.00	-	190,464.00	199,899.00	-	8.18	-	
CO	50600000	518,778.09	-	518,778.09	518,778.09				518,778.09	-	400,297.68	40,029.77	31,800.00	472,127.45		400,297.68	40,029.77	31,800.00	472,127.45	-	46,650.64	-	
Region IX	03 00009	280,880.57	-	280,880.57	280,880.57	-	-	-	280,880.57	-	-	250,717.47	8,262.94	258,980.41	-	-	250,717.47	8,262.94	258,980.41	-	21,900.16	-	-
MOOE	50200000	280,850.57	-	280,850.57	280,850.57				280,850.57	-	-	250,717.47	8,262.94	258,980.41			250,717.47	8,262.94	258,980.41	-	21,870.16		
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	35,572.93	88,797.11	804,719.67	-	680,349.63	35,572.93	88,797.11	804,719.67	-	55,943.90	-	-
MOOE	50200000	778,939.05	-	778,939.05	778,939.05				778,939.05	-	680,349.63	31,376.43	66,885.61	778,611.67	-	680,349.63	31,376.43	66,885.61	778,611.67	-	327.38		
CO	50600000	81,724.52		81,724.52	81,724.52				81,724.52	-	-	4,196.50	21,911.50	26,108.00		-	4,196.50	21,911.50	26,108.00	-	55,616.52		
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	-	-	46,573.00	49,573.00	3,000.00	-	-	46,573.00	49,573.00	-	24,904.52	-	-
MOOE	50200000	71,489.52	-	71,489.52	71,489.52				71,489.52	3,000.00	-	-	46,573.00	49,573.00	3,000.00	-	-	46,573.00	49,573.00	-	21,916.52		
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	1,735,143.09	1,565,484.62	5,547,467.09	417,358.05	1,829,481.33	1,735,143.09	1,551,734.62	5,533,717.09	-	1,885,897.14	-	13,750.00
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	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	698,114.37	829,485.14	2,269,847.60	181,122.88	561,125.21	698,114.37	820,485.14	2,260,847.60	-	1,934,746.68	-	9,000.00
National Capital Region (NCR)	03 00013	385,747.31	-	385,747.31	385,747.31	-	-	-	385,747.31	-	98,558.17	27,168.34	64,887.02	190,613.53	-	98,558.17	27,168.34	64,887.02	190,613.53	-	195,133.78	-	-
MOOE	50200000	385,747.31	-	385,747.31	385,747.31				385,747.31	-	98,558.17	27,168.34	64,887.02	190,613.53	-	98,558.17	27,168.34	64,887.02	190,613.53	-	195,133.78	-	
Region I	03 00001	97,024.46	-	97,024.46	97,024.46	-	-	-	97,024.46	-	16,060.00	37,878.00	5,951.75	59,889.75	-	16,060.00	37,878.00	5,951.75	59,889.75	-	37,134.71	-	-
MOOE	50200000	97,024.46	-	97,024.46	97,024.46				97,024.46	-	16,060.00	37,878.00	5,951.75	59,889.75		16,060.00	37,878.00	5,951.75	59,889.75	-	37,134.71	-	
Region II	03 00002	296,862.16	-	296,862.16	296,862.16	-	-	-	296,862.16	-	123,725.97	8,848.10	83,892.85	216,466.92	-	123,725.97	8,848.10	74,892.85	207,466.92	-	80,395.24	-	9,000.00
MOOE	50200000	296,862.16	-	296,862.16	296,862.16				296,862.16	-	123,725.97	8,848.10	83,892.85	216,466.92		123,725.97	8,848.10	74,892.85	207,466.92	-	80,395.24	-	9,000.00
Cordillera Administrative Region (CAR)	03 00014	728,033.70	-	728,033.70	728,033.70	-	-	-	728,033.70	-	-	295,218.69	152,066.53	447,285.22	-	-	295,218.69	152,066.53	447,285.22	-	280,748.48	-	-
MOOE	50200000	728,033.70	-	728,033.70	728,033.70				728,033.70	-	-	295,218.69	152,066.53	447,285.22			295,218.69	152,066.53	447,285.22	-	280,748.48	-	
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	-	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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
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	5,845.00	45,420.00	425,615.24	146,927.00	227,423.24	5,845.00	45,420.00	425,615.24	-	132,930.08	-	-
MOOE	50200000	797,916.32	(239,371.00)	558,545.32	558,545.32				558,545.32	146,927.00	227,423.24	5,845.00	45,420.00	425,615.24	146,927.00	227,423.24	5,845.00	45,420.00	425,615.24	-	132,930.08	-	
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	29,697.40	40,609.00	102,729.18	12,045.88	20,376.90	29,697.40	40,609.00	102,729.18	-	4.09	-	-
MOOE	50200000	146,760.27	(44,027.00)	102,733.27	102,733.27				102,733.27	12,045.88	20,376.90	29,697.40	40,609.00	102,729.18	12,045.88	20,376.90	29,697.40	40,609.00	102,729.18		4.09	-	
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	-	-	172,532.27	351,494.02	524,026.29	-	-	172,532.27	351,494.02	524,026.29	-	635,034.94	-	-
MOOE	50200000	1,152,261.23	-	1,152,261.23	1,152,261.23				1,152,261.23	-	-	172,532.27	351,494.02	524,026.29			172,532.27	351,494.02	524,026.29	-	628,234.94	-	
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	-	-	-	68,100.00	68,100.00	-	-	-	68,100.00	68,100.00	-	571,843.69	-	-
MOOE	50200000	639,943.69	-	639,943.69	639,943.69				639,943.69	-	-	-	68,100.00	68,100.00			-	68,100.00	68,100.00	-	571,843.69	-	
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	-	-	6,344.85	-	6,344.85	-	-	6,344.85	-	6,344.85	-	5.32	-	-
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	-	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	114,581.72	17,063.97	206,626.62	-	74,980.93	114,581.72	17,063.97	206,626.62	-	1,075.40	-	-
MOOE	50200000	207,702.02	-	207,702.02	207,702.02				207,702.02	-	74,980.93	114,581.72	17,063.97	206,626.62		74,980.93	114,581.72	17,063.97	206,626.62	-	1,075.40	-	
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		
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	15,231.95	36,870.10	226,433.06	65,549.98	108,781.03	15,231.95	36,870.10	226,433.06	-	56,964.94	-	-
Maintenance and Other Operating Expenses		-	283,398.00	283,398.00	283,398.00	-	-	-	283,398.00	65,549.98	108,781.03	15,231.95	36,870.10	226,433.06	65,549.98	108,781.03	15,231.95	36,870.10	226,433.06	-	56,964.94	-	-
Region IVA	03 00004	-	239,371.00	239,371.00	239,371.00	-	-	-	239,371.00	62,968.72	97,466.82	2,505.00	19,466.10	182,406.64	62,968.72	97,466.82	2,505.00	19,466.10	182,406.64	-	56,964.36	-	-
MOOE	50200000	-	239,371.00	239,371.00	239,371.00				239,371.00	62,968.72	97,466.82	2,505.00	19,466.10	182,406.64	62,968.72	97,466.82	2,505.00	19,466.10	182,406.64	-	56,964.36	-	
Region IV B	03 00017	-	44,027.00	44,027.00	44,027.00	-	-	-	44,027.00	2,581.26	11,314.21	12,726.95	17,404.00	44,026.42	2,581.26	11,314.21	12,726.95	17,404.00	44,026.42	-	0.58	-	-
MOOE	50200000	-	44,027.00	44,027.00	44,027.00				44,027.00	2,581.26	11,314.21	12,726.95	17,404.00	44,026.42	2,581.26	11,314.21	12,726.95	17,404.00	44,026.42	-	0.58	-	
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	713,346.32	866,355.24	2,496,280.66	246,672.86	669,906.24	713,346.32	857,355.24	2,487,280.66	-	1,991,711.62	-	9,000.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 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
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	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
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	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
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	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
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	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
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	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
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	597,330.67	128,011.70	1,281,748.05	-	556,405.68	597,330.67	114,261.70	1,267,998.05	-	687,597.66	-	13,750.00
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	713,346.32	866,355.24	2,496,280.66	246,672.86	669,906.24	713,346.32	857,355.24	2,487,280.66	-	1,991,711.62	-	9,000.00
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	698,114.37	829,485.14	2,269,847.60	181,122.88	561,125.21	698,114.37	820,485.14	2,260,847.60	-	1,934,746.68	-	9,000.00
MFO4	304000000	-	283,398.00	283,398.00	283,398.00	-	-	-	283,398.00	65,549.98	108,781.03	15,231.95	36,870.10	226,433.06	65,549.98	108,781.03	15,231.95	36,870.10	226,433.06	-	56,964.94	-	-
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 CATHERINE G. AMADOR
Assistant Secretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE
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
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		-	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	-
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/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 Inrough 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				13,860.00	13,860.00					-		1,554,983.34	13,860.00	
Sub-Total, Automatic Appropriations		-	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		-
Personnel Services																							
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		-
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	-	-	-	13,860.00	13,860.00	-	-	-	-	-	-	1,878,332.87	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 KATHLEEN G. AMADOR
Asst. Secretary

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES
As of the Quarter Ending December 31, 2014

Department: Department of Budget and Management
Agency/Operating Units: Consolidated
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	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)	10)	22=(10-15)	23	24
Share in Burley & Native Excise Tax	5021403009	73,982.00		73,982.00	73,982.00				73,982.00				73,982.00	73,982.00				73,982.00	73,982.00		-	-	
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		9,627,256.00	-	9,627,256.00	9,627,256.00	-	-	-	9,627,256.00	-	-	-	9,627,256.00	9,627,256.00		-	-	9,627,256.00	9,627,256.00	-	-	-	-
Allocations to LGUs		9,627,256.00	-	9,627,256.00	9,627,256.00	-	-	-	9,627,256.00	-	-	-	9,627,256.00	9,627,256.00		-	-	9,627,256.00	9,627,256.00	-	-	-	-
Share in Burley & Native Excise Tax		6,627,256.00		6,627,256.00	6,627,256.00				6,627,256.00				6,627,256.00	6,627,256.00				6,627,256.00	6,627,256.00		-	-	
Local Government Support Fund (LGSF)		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00				3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00		-	-	
RO II		25,329,013.00	-	25,329,013.00	25,329,013.00	-	-	-	25,329,013.00	-	-	-	23,064,013.00	23,064,013.00		-	-	23,064,013.00	23,064,013.00	-	2,265,000.00	-	-
Allocations to LGUs		25,329,013.00	-	25,329,013.00	25,329,013.00	-	-	-	25,329,013.00	-	-	-	23,064,013.00	23,064,013.00		-	-	23,064,013.00	23,064,013.00	-	2,265,000.00	-	-
Burley & Native Tobacco Excise Tax	5021403002	10,922,656.00		10,922,656.00	10,922,656.00				10,922,656.00				10,922,656.00	10,922,656.00				10,922,656.00	10,922,656.00		-	-	
National Wealth- Renewable Energy	5021403003			-					-				-	-				-			-	-	
Local Government Support Fund (LGSF)		12,141,357.00		12,141,357.00	12,141,357.00				12,141,357.00				12,141,357.00	12,141,357.00				12,141,357.00	12,141,357.00		-	-	
Priority Development Fund		2,265,000.00		2,265,000.00	2,265,000.00				2,265,000.00				-					-			2,265,000.00	-	
RO IVA		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00		-	-	-	-	-	-	-	5,000,000.00
Allocations to LGUs		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00		-	-	-	-	-	-	-	5,000,000.00
Burley & Native Tobacco Excise Tax														-				-			-	-	
Local Government Support Fund (LGSF)		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				5,000,000.00	5,000,000.00				-					5,000,000.00
RO IVB		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00		-	-	-	-	-	-	-	20,000,000.00
Allocations to LGUs		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00		-	-	-	-	-	-	-	20,000,000.00
Burley & Native Tobacco Excise Tax													-					-				-	
Local Government Support Fund (LGSF)		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				20,000,000.00	20,000,000.00				-					20,000,000.00
RO V		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00		-	-	-	-	-	-	-	10,000,000.00
Allocations to LGUs		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00		-	-	-	-	-	-	-	10,000,000.00
Burley & Native Tobacco Excise Tax													-					-				-	
Local Government Support Fund (LGSF)		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00				-					10,000,000.00
RO VI		5,500,011.40	-	5,500,011.40	5,500,011.40	-	-	-	5,500,011.40	-	-	-	5,500,000.00	5,500,000.00		-	-	5,500,000.00	5,500,000.00	-	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	-	
Allocations to LGUs		5,500,000.02	-	5,500,000.02	5,500,000.02	-	-	-	5,500,000.02	-	-	-	5,500,000.00	5,500,000.00		-	-	5,500,000.00	5,500,000.00	-	0.02	-	-
Burley & Native Tobacco Excise Tax	5021403002			-					-				-					-			-	-	
National Wealth- Mining Taxes	5021403003	0.02		0.02	0.02				0.02				-					-			0.02	-	
Local Government Support Fund (LGSF)		5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00				5,500,000.00	5,500,000.00				5,500,000.00	5,500,000.00		-	-	

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES
As of the Quarter Ending December 31, 2014

Department: Department of Budget and Management
Agency/Operating Units: Consolidated
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/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 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)	10)	22=(10-15)	23	24
RO VII		35,477,606.00	-	35,477,606.00	35,477,606.00	-	-	-	35,477,606.00	-	-	-	35,000,000.00	35,000,000.00		-	-	5,000,000.00	5,000,000.00	-	477,606.00	30,000,000.00	-
Pension and Gratuity Fund		477,606.00	-	477,606.00	477,606.00	-	-	-	477,606.00	-	-	-	-	-		-	-	-	-	-	477,606.00	-	-
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		35,000,000.00	-	35,000,000.00	35,000,000.00	-	-	-	35,000,000.00	-	-	-	35,000,000.00	35,000,000.00		-	-	5,000,000.00	5,000,000.00	-	-	30,000,000.00	-
National Wealth- Mining Taxes	5021403003			-					-					-				-			-	-	
Local Government Support Fund (LGSF)		35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00				35,000,000.00	35,000,000.00				5,000,000.00	5,000,000.00			30,000,000.00	
RO VIII		26,000,000.00	-	26,000,000.00	26,000,000.00	-	-	-	26,000,000.00	-	-	-	20,000,000.00	20,000,000.00		-	-	-	-	-	6,000,000.00	20,000,000.00	-
Allocations to LGUs		26,000,000.00	#	26,000,000.00	26,000,000.00	#	#	#	26,000,000.00	-	-	-	20,000,000.00	20,000,000.00		-	-	-	-	#	6,000,000.00	20,000,000.00	-
Excise Tax	5021403001			-					-									-			-	-	
Local Government Support Fund (LGSF)		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				20,000,000.00	20,000,000.00				-			-	20,000,000.00	
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	-	-
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		15,245,530.43	-	15,245,530.43	15,245,530.43	-	-	-	15,245,530.43	-	-	-	15,245,522.00	15,245,522.00		-	-	15,245,522.00	15,245,522.00	-	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		15,245,522.32	-	15,245,522.32	15,245,522.32	-	-	-	15,245,522.32	-	-	-	15,245,522.00	15,245,522.00		-	-	15,245,522.00	15,245,522.00	-	0.32	-	-
National Wealth- Mining Taxes	5021403003	152,491.32		152,491.32	152,491.32				152,491.32				152,491.00	152,491.00				152,491.00	152,491.00		0.32	-	
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		-	-	
RO XI		20,000,000.83	-	20,000,000.83	20,000,000.83	-	-	-	20,000,000.83	-	-	-	20,000,000.00	20,000,000.00		-	-	-	-	-	0.83	20,000,000.00	-
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		20,000,000.00	#	20,000,000.00	20,000,000.00	#	#	#	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00		-	-	-	-	#	-	20,000,000.00	-
National Wealth- Mining Taxes	5021403003			-					-									-			-	-	
Local Government Support Fund (LGSF)		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				20,000,000.00	20,000,000.00				-			-	20,000,000.00	
RO XIII		10,500,000.00	-	10,500,000.00	10,500,000.00	-	-	-	10,500,000.00	-	-	-	10,000,000.00	10,000,000.00		-	-	-	-	-	500,000.00	-	10,000,000.00
Allocations to LGUs - Share in VAT		10,500,000.00	#	10,500,000.00	10,500,000.00	#	#	#	10,500,000.00	-	-	-	10,000,000.00	10,000,000.00		-	-	-	-	#	500,000.00	-	10,000,000.00
National Wealth- Mining Taxes	5021403003			-					-												-	-	
Local Government Support Fund (LGSF)		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00							-		10,000,000.00
Priority Development Fund		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00	-	

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES
As of the Quarter Ending December 31, 2014

Department: Department of Budget and Management
Agency/Operating Units: Consolidated
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/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 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)	10)	22=(10-15)	23	24
Sub-Total, Special Purpose Fund		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
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
PS		477,626.92		477,626.92	477,626.92	-	-	-	477,626.92	-	-	-	-	-	-	-	-	-	-	-	477,626.92	-	-
MOOE		540,984,995.34		540,984,995.34	540,984,995.34	-	-	-	540,984,995.34	-	-	-	203,510,773.00	203,510,773.00	-	-	-	58,510,773.00	58,510,773.00	-	337,474,222.34	100,000,000.00	45,000,000.00
FE																							
CO		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
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

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 2014

Department: Department of Budget and Management
Agency/Operating Units: Consolidated
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/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 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)	10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
II. AUTOMATIC APPROPRIATIONS																							
RLIP-Personnel Services (GSIS-ARMM DepEd)		-		-	-	-	-	-						-		-					-		
Internal Revenue Allotment (IRA)	5021405000	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																							
NCR		30,009,833.60	-	30,009,833.60	30,009,833.60	-	-	-	30,009,833.60	-	-	-	30,000,000.00	30,000,000.00		-	-	-	-	-	9,833.60	30,000,000.00	-
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		30,009,833.00	-	30,009,833.00	30,009,833.00	-	-	-	30,009,833.00	-	-	-	30,000,000.00	30,000,000.00		-	-	-	-	-	9,833.00	30,000,000.00	-
Unprogrammed IRA		5,621.00		5,621.00	5,621.00				5,621.00												5,621.00	-	
IRA Differential	5021406000	4,212.00		4,212.00	4,212.00				4,212.00												4,212.00	-	
Local Government Support Fund (LGSF)		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00				30,000,000.00	30,000,000.00				-	-		-	30,000,000.00	
				-					-														
CAR		1,083,950.00	-	1,083,950.00	1,083,950.00	-	-	-	1,083,950.00	-	-	-	73,982.00	73,982.00		-	-	73,982.00	73,982.00	-	1,009,968.00	-	-
Allocations to LGUs		83,950.00	-	83,950.00	83,950.00	-	-	-	83,950.00	-	-	-	73,982.00	73,982.00		-	-	73,982.00	73,982.00	-	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	-	

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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			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 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
I. 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																							
NCR		30,009,833.60	-	30,009,833.60	30,009,833.60	-	-	-	30,009,833.60	-	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	9,833.60	30,000,000.00	-
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		30,009,833.00	-	30,009,833.00	30,009,833.00	-	-	-	30,009,833.00	-	-	-	30,000,000.00	30,000,000.00	-	-	-	-	-	-	9,833.00	30,000,000.00	-
Unprogrammed IRA		5,621.00		5,621.00	5,621.00				5,621.00												5,621.00	-	
IRA Differential	5021406000	4,212.00		4,212.00	4,212.00				4,212.00												4,212.00	-	
Local Government Support Fund (LGSF)		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00				30,000,000.00	30,000,000.00				-	-		-	30,000,000.00	
CAR		1,083,950.00	-	1,083,950.00	1,083,950.00	-	-	-	1,083,950.00	-	-	-	73,982.00	73,982.00	-	-	-	73,982.00	73,982.00	-	1,009,968.00	-	-
Allocations to LGUs		83,950.00	-	83,950.00	83,950.00	-	-	-	83,950.00	-	-	-	73,982.00	73,982.00	-	-	-	73,982.00	73,982.00	-	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	-	

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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			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 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)	10)	22=(10-15)	23	24
Share in Burley & Native Excise Tax	5021403009	73,982.00		73,982.00	73,982.00				73,982.00				73,982.00	73,982.00				73,982.00	73,982.00		-	-	
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		9,627,256.00	-	9,627,256.00	9,627,256.00	-	-	-	9,627,256.00	-	-	-	9,627,256.00	9,627,256.00	-	-	-	9,627,256.00	9,627,256.00	-	-	-	-
Allocations to LGUs		9,627,256.00	-	9,627,256.00	9,627,256.00	-	-	-	9,627,256.00	-	-	-	9,627,256.00	9,627,256.00	-	-	-	9,627,256.00	9,627,256.00	-	-	-	-
Share in Burley & Native Excise Tax		6,627,256.00		6,627,256.00	6,627,256.00				6,627,256.00				6,627,256.00	6,627,256.00				6,627,256.00	6,627,256.00		-	-	
Local Government Support Fund (LGSF)		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00				3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00		-	-	
RO II		25,329,013.00	-	25,329,013.00	25,329,013.00	-	-	-	25,329,013.00	-	-	-	23,064,013.00	23,064,013.00	-	-	-	23,064,013.00	23,064,013.00	-	2,265,000.00	-	-
Allocations to LGUs		25,329,013.00	-	25,329,013.00	25,329,013.00	-	-	-	25,329,013.00	-	-	-	23,064,013.00	23,064,013.00	-	-	-	23,064,013.00	23,064,013.00	-	2,265,000.00	-	-
Burley & Native Tobacco Excise Tax	5021403002	10,922,656.00		10,922,656.00	10,922,656.00				10,922,656.00				10,922,656.00	10,922,656.00				10,922,656.00	10,922,656.00		-	-	
National Wealth- Renewable Energy	5021403003			-					-				-					-			-	-	
Local Government Support Fund (LGSF)		12,141,357.00		12,141,357.00	12,141,357.00				12,141,357.00				12,141,357.00	12,141,357.00				12,141,357.00	12,141,357.00		-	-	
Priority Development Fund		2,265,000.00		2,265,000.00	2,265,000.00				2,265,000.00				-					-			2,265,000.00	-	
RO IVA		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00
Allocations to LGUs		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00
Burley & Native Tobacco Excise Tax													-					-					5,000,000.00
Local Government Support Fund (LGSF)		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				5,000,000.00	5,000,000.00				-					
RO IVB		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-	20,000,000.00
Allocations to LGUs		20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00	-	-	-	-	-	-	-	-	20,000,000.00
Burley & Native Tobacco Excise Tax																		-					20,000,000.00
Local Government Support Fund (LGSF)		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				20,000,000.00	20,000,000.00				-					
RO V		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00
Allocations to LGUs		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00
Burley & Native Tobacco Excise Tax													-					-					10,000,000.00
Local Government Support Fund (LGSF)		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00				-					
RO VI		5,500,011.40	-	5,500,011.40	5,500,011.40	-	-	-	5,500,011.40	-	-	-	5,500,000.00	5,500,000.00	-	-	-	5,500,000.00	5,500,000.00	-	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	-	
Allocations to LGUs		5,500,000.02	-	5,500,000.02	5,500,000.02	-	-	-	5,500,000.02	-	-	-	5,500,000.00	5,500,000.00	-	-	-	5,500,000.00	5,500,000.00	-	0.02	-	-
Burley & Native Tobacco Excise Tax	5021403002			-					-				-					-			-	-	
National Wealth- Mining Taxes	5021403003	0.02		0.02	0.02				0.02				-					-			0.02	-	
Local Government Support Fund (LGSF)		5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00				5,500,000.00	5,500,000.00				5,500,000.00	5,500,000.00		-	-	

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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			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 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=(10-10)	22=(10-15)	23	24
RO VII		35,477,606.00	-	35,477,606.00	35,477,606.00	-	-	-	35,477,606.00	-	-	-	35,000,000.00	35,000,000.00		-	-	5,000,000.00	5,000,000.00	-	477,606.00	30,000,000.00	-
Pension and Gratuity Fund		477,606.00	-	477,606.00	477,606.00	-	-	-	477,606.00	-	-	-	-	-		-	-	-	-	-	477,606.00	-	-
Monetization of Leave Credits of devolved employees to LGUs	5010499099	477,606.00		477,606.00	477,606.00				477,606.00														
Allocations to LGUs		35,000,000.00	-	35,000,000.00	35,000,000.00	-	-	-	35,000,000.00	-	-	-	35,000,000.00	35,000,000.00		-	-	5,000,000.00	5,000,000.00	-	-	30,000,000.00	-
National Wealth- Mining Taxes	5021403003			-					-									-			-	-	-
Local Government Support Fund (LGSF)		35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00				35,000,000.00	35,000,000.00				5,000,000.00	5,000,000.00			30,000,000.00	
																		-				-	
RO VIII		26,000,000.00	-	26,000,000.00	26,000,000.00	-	-	-	26,000,000.00	-	-	-	20,000,000.00	20,000,000.00		-	-	-	-	-	6,000,000.00	20,000,000.00	-
Allocations to LGUs		26,000,000.00	#	26,000,000.00	26,000,000.00	#	#	#	26,000,000.00	-	-	-	20,000,000.00	20,000,000.00		-	-	-	-	#	6,000,000.00	20,000,000.00	-
Excise Tax	5021403001			-					-									-			-	-	
Local Government Support Fund (LGSF)		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				20,000,000.00	20,000,000.00				-			6,000,000.00	20,000,000.00	
Priority Development Fund		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00									-				-	
				-					-												500,000.00	-	-
RO IX		500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-		-	-	-	-	#	500,000.00	-	-
Allocations to LGUs		500,000.00	#	500,000.00	500,000.00	#	#	#	500,000.00	-	-			-				-			-	-	
National Wealth- Mining Taxes	5020403003			-					-									-			500,000.00	-	
Priority Development Fund		500,000.00		500,000.00	500,000.00				500,000.00					-									
RO X		15,245,530.43	-	15,245,530.43	15,245,530.43	-	-	-	15,245,530.43	-	-	-	15,245,522.00	15,245,522.00		-	-	15,245,522.00	15,245,522.00	-	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		15,245,522.32	-	15,245,522.32	15,245,522.32	-	-	-	15,245,522.32	-	-	-	15,245,522.00	15,245,522.00		-	-	15,245,522.00	15,245,522.00	-	0.32	-	-
National Wealth- Mining Taxes	5021403003	152,491.32		152,491.32	152,491.32				152,491.32				152,491.00	152,491.00				152,491.00	152,491.00		0.32	-	
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		-	-	
				-					-														
RO XI		20,000,000.83	-	20,000,000.83	20,000,000.83	-	-	-	20,000,000.83	-	-	-	20,000,000.00	20,000,000.00		-	-	-	-	-	0.83	20,000,000.00	-
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		20,000,000.00	#	20,000,000.00	20,000,000.00	#	#	#	20,000,000.00	-	-	-	20,000,000.00	20,000,000.00		-	-	-	-	#	-	20,000,000.00	-
National Wealth- Mining Taxes	5021403003			-					-									-			-	-	
Local Government Support Fund (LGSF)		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00				20,000,000.00	20,000,000.00				-			-	20,000,000.00	
				-					-														
RO XIII		10,500,000.00	-	10,500,000.00	10,500,000.00	-	-	-	10,500,000.00	-	-	-	10,000,000.00	10,000,000.00		-	-	-	-	-	500,000.00	-	10,000,000.00
Allocations to LGUs - Share in VAT		10,500,000.00	#	10,500,000.00	10,500,000.00	#	#	#	10,500,000.00	-	-	-	10,000,000.00	10,000,000.00		-	-	-	-	#	500,000.00	-	10,000,000.00
National Wealth- Mining Taxes	5021403003			-					-									-			-	-	
Local Government Support Fund (LGSF)		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00				10,000,000.00	10,000,000.00							-		10,000,000.00

FAR No. 1

STATEMENT PF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 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			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 Obligation (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)	10)	22=(10-15)	23	24
Priority Development Fund		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00	-	
Sub-Total, Special Purpose Fund		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
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
PS		477,626.92		477,626.92	477,626.92	-	-	-	477,626.92	-	-	-	-	-		-	-	-	-	-	477,626.92	-	-
MOOE		540,984,995.34		540,984,995.34	540,984,995.34	-	-	-	540,984,995.34	-	-	-	203,510,773.00	203,510,773.00		-	-	58,510,773.00	58,510,773.00	-	337,474,222.34	100,000,000.00	45,000,000.00
FE																							
CO		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
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

ellenb1/30/20157:05 AM

ellenb nb1/30/20157:06 AM

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 2014

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

	Current Year Appropriation
X	Supplemental Appropriation
	Continuing Appropriation

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotments					Current Year Obligations					Disbursements					Balances		Unpaid Obligations (15-20)=(23+24)	
		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	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																							
II. AUTOMATIC APPROPRIATIONS																							
III. SPECIAL PURPOSE FUNDS																							
Calamity Fund																							
NCR																							
CAR		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		1,250,000.00		1,250,000.00	2,500,000.00		1,250,000.00		-	1,250,000.00		-	-	1,250,000.00
RO I		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	-	
RO II				-					-				-					-			-	-	
RO III		19,982,000.00		19,982,000.00	19,982,000.00				19,982,000.00		9,991,000.00		9,991,000.00	19,982,000.00		9,991,000.00		5,000,000.00	14,991,000.00		-	-	4,991,000.00
RO IVA				-					-				-					-			-	-	
RO IVB				-					-				-					-			-	-	
RO V		70,920,000.00		70,920,000.00	70,920,000.00				70,920,000.00		4,700,000.00		30,760,000.00	35,460,000.00		4,700,000.00		30,760,000.00	35,460,000.00		35,460,000.00	-	
RO VI				-					-				-					-			-	-	
RO VII				-					-				-					-			-	-	
RO VIII				-					-				-					-			-	-	
RO IX				-					-				-					-			-	-	
RO X		7,575,242.00		7,575,242.00	7,575,242.00				7,575,242.00		3,787,621.00		3,787,621.00	7,575,242.00		3,787,621.00		-	3,787,621.00		-		3,787,621.00
RO XI				-					-				-					-			-	-	
RO XII													-					-			-	-	
RO XIII																							
Sub-Total, Special Purpose 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
PS																							
MOOE		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
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 CATHLEYA G. AMADOR
Assistant Secretary

FAR No. 1

STATEMENT OF APPROPRIATION, ALLOTMENTS, OBLIGATION, DISBURSEMENT AND BALANCES

As of the Quarter Ending December 31, 2014

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

	Current Year Appropriation
X	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 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																							
II. AUTOMATIC APPROPRIATIONS																							
III. SPECIAL PURPOSE FUNDS																							
Calamity Fund																							
NCR																							
CAR		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		1,250,000.00		1,250,000.00	2,500,000.00		1,250,000.00		-	1,250,000.00		-	-	1,250,000.00
RO I		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	-	
RO II				-					-				-					-			-	-	
RO III		19,982,000.00		19,982,000.00	19,982,000.00				19,982,000.00		9,991,000.00		9,991,000.00	19,982,000.00		9,991,000.00		5,000,000.00	14,991,000.00		-	-	4,991,000.00
RO IVA				-					-				-					-			-	-	
RO IVB				-					-				-					-			-	-	
RO V		70,920,000.00		70,920,000.00	70,920,000.00				70,920,000.00		4,700,000.00		30,760,000.00	35,460,000.00		4,700,000.00		30,760,000.00	35,460,000.00		35,460,000.00	-	
RO VI				-					-				-					-			-	-	
RO VII				-					-				-					-			-	-	
RO VIII				-					-				-					-			-	-	
RO IX				-					-				-					-			-	-	
RO X		7,575,242.00		7,575,242.00	7,575,242.00				7,575,242.00		3,787,621.00		3,787,621.00	7,575,242.00		3,787,621.00		-	3,787,621.00		-		3,787,621.00
RO XI				-					-				-					-			-	-	
RO XII													-					-			-	-	
RO XIII																							
Sub-Total, Special Purpose 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
PS																							
MOOE		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
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 CAMELEYA G. AMADOR
Assistant Secretary

ellenb1/26/20159:55 AM

ellenb1/26/20159:55 AM