

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

FAR No. 1

Contg

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/Protn. 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
III. Special Purpose Fund (Please specify)																									
MPBF-PS	1 01																								
PGF-PS (Pension Benefits)	1 01																								
Sub-Total, Special Purpose Fund																									
PS																									
MOOE																									
Fin Exp.(if applicable)																									
CO																									
GRAND TOTAL																									
PS		16,088,133.42	0.00	16,088,133.42	16,088,133.42	0.00	0.00	1,365,847.86	17,453,981.28	3,457,158.94	2,830,400.60	1,809,896.13		8,097,455.67	3,381,708.94	2,821,532.60	1,630,669.78		7,833,911.32		9,356,525.61	263,544.35			
MOOE																									
Fin Exp.(if applicable)																									
CO																									
Recapitulation by MFO:																									
MFO 1																									
MFO 2																									
MFO 3		16,088,133.42	0.00	16,088,133.42	16,088,133.42	0.00	0.00	1,365,847.86	17,453,981.28	3,457,158.94	2,830,400.60	1,809,896.13		8,097,455.67	3,381,708.94	2,821,532.60	1,630,669.78		7,833,911.32		9,356,525.61	263,544.35			
OF WHICH:																									
Major Programs/Projects																									
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																									
KRA No. 2 - Rapid inclusive and sustained economic growth		16,088,133.42	0.00	16,088,133.42	16,088,133.42	0.00	0.00	1,365,847.86	17,453,981.28	3,457,158.94	2,830,400.60	1,809,896.13		8,097,455.67	3,381,708.94	2,821,532.60	1,630,669.78		7,833,911.32		9,356,525.61	263,544.35			
KRA No. 3 - Integrity of the environment and climate change adaptation and mitigation																									

Certified Correct:

MARITES M. APOLINARIA
Acting Budget Officer
Date: 10-22-15

Certified Correct:

MAYETTE M. CARLON
Chief Accountant
Date: 10-22-15

Recommending Approval:

IMELDA S. MEZO
ARD-Finance & Administrative Services
Date: 10/22/15

Approved By:

DOMINGA D. MALLONGA
Regional Director
Date: 10/22/15