

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Operating Unit : Regional Office																				Current Year Disbursements					Balances			
Organization Code (UACS) : 14-001-03-00 :																												
Funding Source Code : 301010000, 14-001-03-00 :																												
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrel eased Ap pr op ria	Unobligated Allotment	Unpaid Obligations	
		Authorized Appropriation	Adjustm ents (Transfe r (To)/From, Realignment)	Adju sted Appr opria tions	Allotments Received	Adjus tmen ts (With draw al, Reallig nmen	Tr a n sfer To	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Due and Dema ndabl e	Not Yet Due and Demandable														
1	2	3	4	5=(3 +4)	6	7	8	9	10={6+(-17) -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																												
PERSONAL SERVICES	301010000	79,451,000.00			79,451,000.00				79,451,000.00	18,413,993.40	20,682,440.51	16,629,773.15	23,724,791.35	79,450,998.41	18,413,993.40	20,682,440.51	16,629,773.15	23,323,289.94	79,049,497.00			1.59	401,501.41					
SARO # BMB-D-14-0027151	50102990 11				3,232,776.00				3,232,776.00	18,413,993.40	20,682,440.51	16,629,773.15	26,310,953.35	82,037,160.41	18,413,993.40	20,682,440.51	16,629,773.15	25,909,451.94	81,635,659.00			646,615.59						
		79,451,000.00			82,683,776.00				82,683,776.00	18,413,993.40	20,682,440.51	16,629,773.15	26,310,953.35	82,037,160.41	18,413,993.40	20,682,440.51	16,629,773.15	25,909,451.94	81,635,659.00			646,615.59						
MOOE	301010000	19,670,000.00			19,670,000.00				19,670,000.00	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	3,946,076.73	14,906,643.71			4,705,821.64	57,534.65					
SARO # BMB-D-14-0027151	50200000 00				(3,232,776.00)				(3,232,776.00)	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36			1,473,045.64	-					
		19,670,000.00			16,437,224.00				16,437,224.00	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36			1,473,045.64	-					
CAPITAL OUTLAY	301010000	1,000,000.00			1,000,000.00				1,000,000.00					298,745.68	46,098.44	76,804.37	29,016.69	146,826.18	298,745.68			38,254.32	-					
POC	100020000	337,000.00			337,000.00				337,000.00	46,098.44	76,804.37	29,016.69	146,826.18	391,930,000.00	-	150,010,000.00	168,000,000.00	73,920,000.00	391,930,000.00			89,020,000.00	-					
PAMANA	405030001	480,950,000.00			480,950,000.00				480,950,000.00					26,348,478.71	91,812,596.15	-	37,099,500.00	28,364,617.44	26,348,478.71	91,812,596.15			21,893,403.85	-				
PROVISION for PWS (BUB) & Others	406010001	113,706,000.00			113,706,000.00				113,706,000.00					-	-	-	-	-	-	-			12,730,000.00	-				
SARO # BMB-D-14-0006467 PWS	406010002				12,730,000.00				12,730,000.00					-	-	-	-	-	-	-			-	-				
(Salintubig Transferred from Region VI)														7,450,873.28	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28			195,126.72	-					
II. Automatic Appropriation					7,646,000.00				7,646,000.00	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28			195,126.72	-					
RLIP	50103010	7,646,000.00			7,646,000.00				7,646,000.00	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28			195,126.72	-					
		702,760,000.00			715,490,000.00				715,490,000.00	24,134,170.75	213,228,631.58	218,539,729.21	132,591,022.34	588,493,553.88	24,134,170.75	213,228,631.58	218,539,729.21	110,226,145.72	566,128,677.26			126,996,446.12	-					
Total Appropriation FY 2014																												
III. Releases from CO:																												
	100010000	50100000 00			2,239,570.00				2,239,570.00					2,239,570.00	-	1,484,255.40	562,301.08	193,013.52	2,239,570.00			-	-					
	100010000	50200000 00			893,400.00				893,400.00	270,000.00	140,000.00	222,490.00	259,858.00	892,348.00	270,000.00	140,000.00	222,490.00	259,858.00	892,348.00			1,052.00	-					
	100020000	50200000 00			168,000.00				168,000.00				167,350.00	167,350.00	-	-	-	-	167,350.00			650.00	-					
	200010000	50200000 00			22,000.00				22,000.00				11,923.00	16,328.00	-	4,405.00	-	11,923.00	16,328.00			5,672.00	-					
	200020000	50200000 00																										
	200010000	50200000 00			2,867,364.00				2,867,364.00	547,659.66	103,382.68	176,631.26	701,148.16	1,528,821.76	547,659.66	103,382.68	176,631.26	701,148.16	1,528,821.76			1,338,542.24	-					
	200020000	50200000 00																										
	405030001	50200000 00			3,443,292.00				3,443,292.00	166,295.00	858,700.45	1,667,772.00	457,030.00	3,149,797.45	166,295.00	858,700.45	1,667,772.00	457,030.00	3,149,797.45			293,494.55	-					
	406010002	50200000 00			2,242,400.00				2,242,400.00	104,000.00	31,133.00	18,989.60	765,876.40	919,999.00	104,000.00	31,133.00	18,989.60	765,876.40	919,999.00			1,322,401.00	-					
	407050001	50200000 00			364,400.00				364,400.00				20,531.00	128,458.72	-	-	-	-	-			2,423,697.62	-					
	409030001	50200000 00			2,937,052.00				2,937,052.00				408,749.68	104,604.70	-	-	-	-	-			-	-					
	410010001	50200000 00			5,662,349.00				5,662,349.00	217,290.00	407,372.30	2,749,534.71	1,538,821.25	4,913,018.26	217,290.00	407,372.30	2,749,534.71	248,908.29	3,623,105.30			749,330.74	1,289,912.96					
	410030002	50200000 00			2,483,748.00				2,483,748.00				471,438.01	2,481,558.01	-	1,931,820.00	78,300.00	471,438.01	2,481,558.01			2,189.99	-					

410060001	50200000 00			869,460.00		869,460.00		17,064.00	585,585.00	242,693.00	845,342.00	-	17,064.00	585,585.00	242,693.00	845,342.00	24,118.00	-
410060003	50200000 00			240,000.00		240,000.00		200,000.00		1,505.60	201,505.60	-	200,000.00	-	1,505.60	201,505.60	38,494.40	-
414080001	50200000 00			45,000.00		45,000.00				41,595.00	41,595.00	-	-	-	41,595.00	41,595.00	3,405.00	-
SARO # BMB-D-14-0021307 (PEI)	50100000 00			850,000.00		850,000.00				822,000.00	822,000.00	-	-	-	822,000.00	822,000.00	28,000.00	-
SARO # BMB-D-14-0023495 (PBA)	50100000 00			1,989,500.00		1,989,500.00				1,989,500.00	1,989,500.00	-	-	-	1,989,500.00	1,989,500.00	-	-
Sub-Total				27,317,535.00		27,317,535.00	1,305,244.66	5,178,132.83	6,490,884.33	7,896,815.36	20,871,077.18	1,305,244.66	5,178,132.83	6,490,884.33	6,606,902.40	19,581,164.22	6,446,457.82	-
IV. Cont. Appropriation FY 2013																		
MOOE (C N A FY 2013 Reverted to BTr)	301010000	1,056,240.00		1,056,240.00		1,056,240.00						-	-	-	-	-	1,856,240.00	-
PWS (Salintubig)	40610002	2,500,000.00		2,500,000.00		2,500,000.00				2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-
POC FY 2013	100020000	0.34		0.34		0.34						-	-	-	-	-	0.34	-
Sub-Total		3,556,240.34		3,556,240.34		3,556,240.34				2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	1,056,240.34	-
V. Cont. Appro. from CO																		
B.1.b	50200000 00			2,279.50		2,279.50						-	-	-	-	-	2,279.50	-
B.1.c	50200000 00			320.00		320.00				320.00	320.00	-	-	-	320.00	320.00	-	-
B.1.h	50200000 00			581.72		581.72			581.72		581.72	-	-	581.72	-	581.72	-	-
A.II.a.4	50200000 00			359.00		359.00						-	-	-	-	-	359.00	-
100010000	50200000 00			19,250.00		19,250.00		13,436.50	1,690.00		15,126.50	-	13,436.50	1,690.00	-	15,126.50	4,123.50	-
200010000	50200000 00			15,320.00		15,320.00				10,320.00	10,320.00	-	-	-	10,320.00	10,320.00	5,000.00	-
301020000	50200000 00			282,600.00		282,600.00	83,345.00	50,725.95	70,550.00	67,642.00	272,262.95	83,345.00	50,725.95	70,550.00	67,642.00	272,262.95	10,337.05	-
406010002	50200000 00			1,700,250.00		1,700,250.00	26,000.00	557,706.00	11,944.00	594,238.98	1,189,888.98	26,000.00	557,706.00	11,944.00	594,238.98	1,189,888.98	510,361.02	-
409030001	50200000 00			907,370.00		907,370.00		306,080.00	478,949.68	119,092.00	904,121.68	-	306,080.00	478,949.68	119,092.00	904,121.68	3,248.32	-
410010001	50200000 00			1,589,935.00		1,589,935.00		11,600.00	376,912.08	1,181,872.97	1,570,385.05	-	11,600.00	376,912.08	1,181,872.97	1,570,385.05	19,549.95	-
410030001	50200000 00			8,500.00		8,500.00			8,500.00		8,500.00	-	-	8,500.00	-	8,500.00	-	-
410060001	50200000 00			263,500.00		263,500.00	19,926.00	98,333.60	100,412.00	14,242.00	232,913.60	19,926.00	98,333.60	100,412.00	14,242.00	232,913.60	30,586.40	-
Sub-Total				4,790,265.22		4,790,265.22	129,271.00	1,037,882.05	1,059,859.48	1,977,407.95	4,204,420.48	129,271.00	1,037,882.05	1,059,859.48	1,977,407.95	4,204,420.48	585,844.74	-
Total Cont. Appro. FY 2013 & Cont. Appro. From CO		3,556,240.34		8,346,505.56		8,346,505.56	129,271.00	1,037,882.05	1,059,859.48	4,477,407.95	6,704,420.48	129,271.00	1,037,882.05	1,059,859.48	4,477,407.95	6,704,420.48	1,442,085.08	-
Total Cont. Appro. FY 2013 & Cont. Appro. From CO & Other Releases		3,556,240.34		35,664,040.54		35,664,040.54	1,434,515.66	6,216,014.88	7,550,743.81	12,374,223.31	27,575,497.66	1,434,515.66	6,216,014.88	7,550,743.81	11,084,310.35	26,285,584.70	8,089,542.90	-
GRAND TOTAL		706,316,240.34		751,154,040.54		751,154,040.54	25,568,686.41	219,444,646.46	226,090,473.02	144,965,245.65	618,069,051.54	25,568,686.41	219,444,646.46	226,090,473.02	143,216,296.63	614,320,102.52	135,884,989.02	1,748,949.02

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

PRIMADONNA M. UNCUNA
Budget Officer
Date: January 23, 2015

ROCHE LYNN LUCUNANAN
Chief Accountant
Date: January 23, 2015

DONALD A. SERONAY
CAO/Ck-Asst. Regional Director
Date: January 23, 2015

LILIBETH A. FAMACION, CESO IV
Regional Director
Date: January 23, 2015

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

FAR No. 1-A

Department : DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

Agency : Region XIII (Caraga Region)

Current Year Appropriations

Continuing Appropriations

Operating Unit : Regional Office

Organization Code (UACS): 14-001-03-00016

Supplemental Appropriations

Funding Source Code : 301010000,100020000,200020000,405030001

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Justments Tr	Adjusted Appropriations	Allotments Received	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	Unobligated Allotment	Due and Demandable	Unpaid Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	10=[(6+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	22	23	24
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
PERSONAL SERVICES																			
SALARIES AND WAGES																			
Basic Salary	50101010 01	63,719,000.00		63,719,000.00	63,719,000.00	63,719,000.00	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	2,655,231.97		-
Total Salaries		63,719,000.00		63,719,000.00	63,719,000.00	63,719,000.00	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	15,300,949.49	15,707,550.62	14,542,309.92	15,512,958.00	61,063,768.03	2,655,231.97		-
Other Compensation:																			
P E R A	50102010 01	4,176,000.00		4,176,000.00	4,176,000.00	4,176,000.00	999,909.10	1,022,455.19	946,909.10	991,000.00	3,960,273.39	999,909.10	1,022,455.19	946,909.10	991,000.00	3,960,273.39	215,726.61		-
Representation Allowance	50102020 00	1,512,000.00		1,512,000.00	1,512,000.00	1,512,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	212,000.00		-
Transportation Allowance	50102030 01	1,512,000.00		1,512,000.00	1,512,000.00	1,512,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	315,000.00	325,000.00	330,000.00	330,000.00	1,300,000.00	212,000.00		-
Clothing Allowance	50102040 01	870,000.00		870,000.00	870,000.00	870,000.00	825,000.00	5,000.00	5,000.00	20,000.00	855,000.00	825,000.00	5,000.00	5,000.00	20,000.00	855,000.00	15,000.00		-
Productivity Incentive	50102080 01	348,000.00		348,000.00	348,000.00	348,000.00	336,000.00				336,000.00	336,000.00	-	-	-	336,000.00	12,000.00		-
Cash Gift	50102150 01	870,000.00		870,000.00	870,000.00	870,000.00		415,000.00		426,125.00	841,125.00	-	415,000.00	-	426,125.00	841,125.00	28,875.00		-
Year End Bonus	50102140 01	5,310,000.00		5,310,000.00	5,310,000.00	5,310,000.00		2,550,261.50		2,660,976.48	5,211,237.98	-	2,550,261.50	-	2,660,976.48	5,211,237.98	98,762.02		-
Overtime Pay	50102130 01									68,331.93	68,331.93	-	-	-	-	-			68,331.93
Sub-Total Other Compensation		14,598,000.00		14,598,000.00	14,598,000.00	14,598,000.00	2,790,909.10	4,642,716.69	1,611,909.10	4,826,433.41	13,871,968.30	2,790,909.10	4,642,716.69	1,611,909.10	4,758,101.48	13,803,636.37	726,031.70		-
PERSONNEL BENEFIT CONTRIBUTIONS																			
Pag-ibig Contribution	50103020 01	209,000.00		209,000.00	209,000.00	209,000.00	63,982.24	51,100.00	50,200.00	49,300.00	214,582.24	63,982.24	51,100.00	50,200.00	49,300.00	214,582.24	(5,582.24)		-
Philhealth Premiums	50103030 01	558,000.00		558,000.00	558,000.00	558,000.00	186,325.00	162,212.50	187,550.00	172,262.50	708,350.00	186,325.00	162,212.50	187,550.00	172,262.50	708,350.00	(150,350.00)		-
E C I P	50103040 01	208,000.00		208,000.00	208,000.00	208,000.00	50,148.61	50,848.61	50,150.13	49,151.37	200,298.72	50,148.61	50,848.61	50,150.13	49,151.37	200,298.72	7,701.28		-
Total Personnel Benefit Contribution		975,000.00		975,000.00	975,000.00	975,000.00	300,455.85	264,161.11	287,900.13	270,713.87	1,123,230.96	300,455.85	264,161.11	287,900.13	270,713.87	1,123,230.96	(148,230.96)		-
OTHER PERSONNEL BENEFITS																			
Other Benefits	50104990 99						19,000.00	45,872.00	187,128.00	3,110,291.85	3,362,291.85	19,000.00	45,872.00	187,128.00	2,751,122.37	3,003,122.37	(3,362,291.85)		359,169.48
Lum-sum for Step Increments	50104990 10	159,000.00		159,000.00	159,000.00	159,000.00	2,678.96	22,140.09	526.00	4,394.22	29,739.27	2,678.96	22,140.09	526.00	4,394.22	29,739.27	129,260.73		-
Total Other Personnel Benefits		159,000.00		159,000.00	159,000.00	159,000.00	21,678.96	68,012.09	187,654.00	3,114,686.07	3,392,031.12	21,678.96	68,012.09	187,654.00	2,755,516.59	3,032,861.64	(3,233,031.12)		-
TOTAL PERSONAL SERVICES		79,451,000.00		79,451,000.00	79,451,000.00	79,451,000.00	18,413,993.40	20,682,440.51	16,629,773.15	23,724,791.35	79,450,998.41	18,413,993.40	20,682,440.51	16,629,773.15	23,297,189.94	79,023,497.00	1.59		-
SARO # BMB-D-14-0027151							3,232,776.00	2,586,162.00			2,586,162.00	-	-	-	-	2,586,162.00	646,614.00		-
TOTAL PERSONAL SERVICES		79,451,000.00		79,451,000.00	82,683,776.00	82,683,776.00	18,413,993.40	20,682,440.51	16,629,773.15	26,310,953.35	82,037,160.41	18,413,993.40	20,682,440.51	16,629,773.15	25,883,451.94	81,609,659.00	646,615.59		-
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																			
TRAVELLING EXPENSES																			
Local Travel Expenses	50201010 00	3,300,000.00		3,300,000.00	3,300,000.00	3,300,000.00	982,853.95	1,084,563.48	889,595.35	984,880.96	3,941,893.74	982,853.95	1,084,563.48	889,595.35	984,880.96	3,941,893.74	(641,893.74)		-
Foreign	50201020 00																		-
TRAINING EXPENSES	50202010 00	2,242,000.00		2,242,000.00	2,242,000.00	2,242,000.00	696,659.43	455,289.63	757,514.13	591,954.10	2,501,417.29	696,659.43	455,289.63	757,514.13	591,954.10	2,501,417.29	(259,417.29)		-
SUPPLIES AND MATERIALS																			-

Office Supplies	50203010 00	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00	242,647.64	199,593.85	231,052.25	193,916.60	867,210.34	242,647.64	199,593.85	231,052.25	193,916.60	867,210.34	312,789.66	-
Accountable Forms	50203020 00					49,000.00	30.25		6,500.00	55,530.25	49,000.00	30.25	-	6,500.00	55,530.25	{55,530.25}	-
Drugs and Medicines	50203070 00										-	-	-	-	-	-	-
Medical, Dental and Laboratory	50203080 00					1,700.00				1,700.00	1,700.00	-	-	-	1,700.00	{1,700.00}	-
Fuel, Oil and Lubricants Expense	50203090 00	714,000.00	714,000.00	714,000.00	714,000.00	223,219.95	248,725.03	244,145.71	205,810.84	921,901.53	223,219.95	248,725.03	244,145.71	205,810.84	921,901.53	{207,901.53}	-
Other Supplies	50203990 00					51,447.95	81,154.68	136,944.36	87,325.81	356,872.80	51,447.95	81,154.68	136,944.36	87,325.81	356,872.80	{356,872.80}	-
Textbook & Instructional Materials	50203110 01					627.00				627.00	627.00	-	-	-	627.00	{627.00}	-
Utility Expenses											-	-	-	-	-	-	-
Water	50204010 00	353,000.00	353,000.00	353,000.00	353,000.00	26,331.50	26,035.20	23,069.51	22,781.47	98,217.68	26,331.50	26,035.20	23,069.51	19,625.52	95,061.73	254,782.32	3,155.95
Electricity	50204020 00	1,206,000.00	1,206,000.00	1,206,000.00	1,206,000.00	196,598.89	137,079.16	241,147.78	165,976.87	740,802.70	196,598.89	137,079.16	241,147.78	111,598.18	686,424.01	465,197.30	54,378.69
Communication Services											-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	13,000.00	13,000.00	13,000.00	13,000.00	15,215.00	38,705.00	58,631.14	25,365.00	137,916.14	15,215.00	38,705.00	58,631.14	25,365.00	137,916.14	{124,916.14}	-
Telephone - Mobile	50205020 01					64,408.00	72,668.00	64,000.00	74,907.23	275,983.23	64,408.00	72,668.00	64,000.00	74,907.23	275,983.23	{275,983.23}	-
Telephone - Landline	50205020 02	2,882,000.00	2,882,000.00	2,882,000.00	2,882,000.00	155,534.71	150,076.23	138,497.80	181,536.56	625,645.30	155,534.71	150,076.23	138,497.80	181,536.56	625,645.30	2,256,354.70	-
Internet Subscription Expense	50205030 00					37,695.00	36,330.00	40,194.00	61,694.00	175,913.00	37,695.00	36,330.00	40,194.00	61,694.00	175,913.00	{175,913.00}	-
Cable, Satellite, Telegraph and	50205040 00					9,390.00	9,040.00	14,699.99	9,870.00	42,999.99	9,390.00	9,040.00	14,699.99	9,870.00	42,999.99	{42,999.99}	-
Confidential, Intelligence and Extraordinary Expenses											-	-	-	-	-	-	-
Confidential Expenses	50210010 00										-	-	-	-	-	-	-
Extraordinary and Miscellaneous	50210030 00	110,000.00	110,000.00	110,000.00	110,000.00	29,400.00	29,400.00	29,400.00	21,800.00	110,000.00	29,400.00	29,400.00	29,400.00	21,800.00	110,000.00	-	-
Professional Services											-	-	-	-	-	-	-
Auditing Services	50211020 00	2,000.00	2,000.00	2,000.00	2,000.00						-	-	-	-	-	2,000.00	-
Consultancy Services	50211030 00										-	-	-	-	-	-	-
Other Professional Services	50211990 00	53,000.00	53,000.00	53,000.00	53,000.00		300.00			300.00	-	300.00	-	-	300.00	52,700.00	-
General Services											-	-	-	-	-	-	-
Janitorial Services	50212020 00	1,629,000.00	1,629,000.00	1,629,000.00	1,629,000.00	38,400.00	28,200.00	15,900.00	22,500.00	105,000.00	38,400.00	28,200.00	15,900.00	22,500.00	105,000.00	1,524,000.00	-
Security Services	50212030 00					90,000.00	75,000.00	90,000.00	90,000.00	345,000.00	90,000.00	75,000.00	90,000.00	90,000.00	345,000.00	{345,000.00}	-
Other General Services	50212990 00	1,673,000.00	1,673,000.00	1,673,000.00	1,673,000.00	364,101.01	238,806.38	254,361.13	302,204.32	1,159,472.84	364,101.01	238,806.38	254,361.13	302,204.32	1,159,472.84	513,527.16	-
Repair and Maintenance											-	-	-	-	-	-	-
Buildings (Leased Assets Improvements)	50213090 02					17,425.00	7,105.00			24,530.00	17,425.00	7,105.00	-	-	24,530.00	{24,530.00}	-
Office Equipment	50213050 02	219,000.00	219,000.00	219,000.00	219,000.00	26,660.00	41,650.00	13,950.00		82,260.00	26,660.00	41,650.00	13,950.00	-	82,260.00	136,740.00	-
ICT Equipment	50213050 03					22,535.91		26,738.00	33,600.00	82,873.91	22,535.91	-	26,738.00	33,600.00	82,873.91	{82,873.91}	-
Communication Equipment	50213050 07										-	-	-	-	-	-	-
Motor Vehicles	50213060 01	1,238,000.00	1,238,000.00	1,238,000.00	1,238,000.00	140,927.33	113,500.27	95,313.68	124,920.07	474,661.35	140,927.33	113,500.27	95,313.68	124,920.07	474,661.35	763,338.65	-
Other Property, Plant and Equipment	50213990 00										-	-	-	-	-	-	-
Taxes, Insurance Premium and Other Fees											-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01					3,917.56	4,358.12	10,935.30	1,200.00	20,410.98	3,917.56	4,358.12	10,935.30	1,200.00	20,410.98	{20,410.98}	-
Fidelity Bond Premium	50215020 01	45,000.00	45,000.00	45,000.00	45,000.00	10,575.00	23,625.00	2,400.00	12,875.00	49,475.00	10,575.00	23,625.00	2,400.00	12,875.00	49,475.00	{4,475.00}	-
Insurance Expense	50215030 00	186,000.00	186,000.00	186,000.00	186,000.00		17,792.57	14,597.55	5,719.82	38,109.94		17,792.57	14,597.55	5,719.82	38,109.94	147,890.06	-
OTHER MOOE											-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-						-	-	-	-	-	-	-
Printing and Binding Expense	50299020 00	727,000.00	727,000.00	727,000.00	727,000.00	13,293.00	13,009.00	22,766.00	11,625.45	60,693.45	13,293.00	13,009.00	22,766.00	11,625.45	60,693.45	666,306.55	-
Representation Expenses	50299030 00	50,000.00	50,000.00	50,000.00	50,000.00				7,600.00	7,600.00	-	-	-	7,600.00	7,600.00	42,400.00	-
Transportation and Delivery Expenses	50299040 00							5,248.91		5,248.91	-	-	5,248.91	-	5,248.91	{5,248.91}	-
Rents											-	-	-	-	-	-	-
Buildings & Structures	50299050 01	1,822,000.00	1,822,000.00	1,822,000.00	1,822,000.00	246,676.46	237,176.46	173,117.64	301,235.28	958,205.84	246,676.46	237,176.46	173,117.64	301,235.28	958,205.84	863,794.16	-
Living Quarters	50299050 05								15,000.00	15,000.00	-	-	-	15,000.00	15,000.00	{15,000.00}	-
Membership, Dues & Contributions	50299060 00					13,000.00				13,000.00	13,000.00	-	-	-	13,000.00	{13,000.00}	-
Subscription Expenses	50299070 00	26,000.00	26,000.00	26,000.00	26,000.00	14,763.00	15,226.00	18,924	17,801.00	66,714.00	14,763.00	15,226.00	18,924.00	17,801.00	66,714.00	{40,714.00}	-
Donations	50299080 00										-	-	-	-	-	-	-
Other MOOE	50299990 99					42,045.00	96,565.40	393,69.75	423,011.00	600,991.15	42,045.00	96,565.40	39,369.75	423,011.00	600,991.15	{600,991.15}	-
SUB-TOTAL MOOE		19,670,000.00	19,670,000.00	19,670,000.00	19,670,000.00	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	3,946,076.74	14,906,643.72	4,705,821.64	-
SARO # BMB-D-14-0027151						{3,232,776.00}	{3,232,776.00}				-	-	-	-	-	{3,232,776.00}	-
TOTAL MOOE		19,670,000.00	19,670,000.00	16,437,224.00	16,437,224.00	3,827,048.29	3,481,004.71	3,652,513.98	4,003,611.38	14,964,178.36	3,827,048.29	3,481,004.71	3,652,513.98	3,946,076.74	14,906,643.72	1,473,045.64	-
Peace & Order Council (POC)											-	-	-	-	-	-	-

	50201010 00	143,000.00	143,000.00	143,000.00	143,000.00	33,776.00	27,202.00	8,871.00	37,580.00	107,429.00	33,776.00	27,202.00	8,871.00	37,580.00	107,429.00	35,571.00	
	50203010 00	84,000.00	84,000.00	84,000.00	84,000.00	6,129.40	39,688.00	13,239.05	102,243.67	161,300.12	6,129.40	39,688.00	13,239.05	102,243.67	161,300.12	[77,300.12]	
	50205020 02	2,882,000.00	2,882,000.00	2,882,000.00	2,882,000.00	6,193.04	9,914.37	6,906.64	7,002.51	30,016.56	6,193.04	9,914.37	6,906.64	7,002.51	30,016.56	2,851,983.44	
	50211990 00	63,000.00	63,000.00	63,000.00	63,000.00						-	-	-	-	-	63,000.00	
	TOTAL POC	100020000	337,000.00	337,000.00	337,000.00	46,098.44	76,804.37	29,016.69	146,826.18	298,745.68	46,098.44	76,804.37	29,016.69	146,826.18	298,745.68	38,254.32	
											-	-	-	-	-	-	
	BUB [SALINTUBIG]	406010001	113,706,000.00	113,706,000.00	113,706,000.00		37,099,500.00	28,364,617.44	26,348,478.71	91,812,596.15	-	37,099,500.00	28,364,617.44	26,348,478.71	91,812,596.15	21,893,403.85	
	Pamana Program	405030001	480,950,000.00	480,950,000.00	480,950,000.00		150,010,000.00	168,000,000.00	73,920,000.00	391,930,000.00	-	150,010,000.00	168,000,000.00	73,920,000.00	391,930,000.00	89,020,000.00	
	TOTAL BUB and PAMANA		594,656,000.00	594,656,000.00	594,656,000.00		187,109,500.00	196,364,617.44	100,268,478.71	483,742,596.15	-	187,109,500.00	196,364,617.44	100,268,478.71	483,742,596.15	110,913,403.85	
	Capital Outlay	50604060 00	1,000,000.00	1,000,000.00	1,000,000.00						-	-	-	-	-	1,000,000.00	
	TOTAL CO		1,000,000.00	1,000,000.00	1,000,000.00						-	-	-	-	-	1,000,000.00	
	GARO No. 2014-1 - RLIP	50103010 00	7,646,000.00	7,646,000.00	7,646,000.00	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28	1,847,030.62	1,878,881.99	1,863,807.95	1,861,152.72	7,450,873.28	195,126.72	
	SARO-BM3-D-14-0006467 (	50200000 00			12,730,000.00						-	-	-	-	-	12,730,000.00	
	Total Appropriation FY 2014		702,760,000.00	702,760,000.00		24,134,170.75	213,228,631.58	218,539,729.21	132,591,022.34	588,493,553.88	24,134,170.75	213,228,631.58	218,539,729.21	132,105,986.29	588,008,517.83	126,996,446.12	
	SARO & Sub-Allotment from Central Office:										-	-	-	-	-	-	
											-	-	-	-	-	-	
	Appro. Code [100010000] (PS)										-	-	-	-	-	-	
	SA # 2014-394	50104990 99		2,239,570.00	2,239,570.00		1,484,255.40	562,301.08	193,013.52	2,239,570.00	-	1,484,255.40	562,301.08	193,013.52	2,239,570.00	-	
	Sub-Total			2,239,570.00	2,239,570.00		1,484,255.40	562,301.08	193,013.52	2,239,570.00	-	1,484,255.40	562,301.08	193,013.52	2,239,570.00	-	
	Appro. Code [410060003]										-	-	-	-	-	-	
	SA # 2014-014	50201010 00		20,000.00	20,000.00						-	-	-	-	-	20,000.00	
	SA # 2014-633	50299990 99		200,000.00	200,000.00		200,000.00			200,000.00	-	200,000.00	-	-	200,000.00	-	
	SA # 2014-1079			20,000.00	20,000.00				1,505.60	1,505.60	-	-	1,505.60	-	1,505.60	18,494.40	
		50202010 00		19,000.00	19,000.00				1,505.60	1,505.60	-	-	1,505.60	-	1,505.60		
		50201010 00		1,000.00	1,000.00						-	-	-	-	-		
	Sub-Total			240,000.00	240,000.00		200,000.00		1,505.60	201,505.60	-	200,000.00	-	1,505.60	201,505.60	38,494.40	
	Appro. Code [200020000]										-	-	-	-	-	-	
	SA # 2014-031			661,400.00	661,400.00	451,383.05	1,875.00		60,012.00	513,270.05	451,383.05	1,875.00	-	60,012.00	513,270.05	148,129.95	
		50201010 00		68,000.00	68,000.00	2,090.00	1,875.00		56,877.00	60,842.00	2,090.00	1,875.00	-	56,877.00	60,842.00	7,158.00	
		50202010 00		568,400.00	568,400.00	412,045.00			3,135.00	415,180.00	412,045.00	-	-	3,135.00	415,180.00	153,220.00	
		50203010 00		25,000.00	25,000.00	37,248.05			37,248.05	37,248.05	-	-	-	-	37,248.05	[12,248.05]	
	SA # 2014-213			635,000.00	635,000.00	28,880.00	3,837.00	47,973.60	49,680.56	130,371.16	28,880.00	3,837.00	47,973.60	49,680.56	130,371.16	504,628.84	
		50201010 00		90,200.00	90,200.00		3,837.00	43,860.00	6,000.00	53,697.00	-	3,837.00	43,860.00	6,000.00	53,697.00	36,503.00	
		50202010 00		460,800.00	460,800.00				12,420.16	12,420.16	-	-	-	12,420.16	12,420.16	448,379.84	
		50203010 00		30,000.00	30,000.00				31,260.40	31,260.40	-	-	-	31,260.40	31,260.40	[1,260.40]	
		50203090 00		30,000.00	30,000.00	28,880.00		4,113.60		32,993.60	28,880.00	-	4,113.60	-	32,993.60	[2,993.60]	
		50205020 01		24,000.00	24,000.00						-	-	-	-	-	24,000.00	
											-	-	-	-	-	-	
	SA # 2014-265	50211030 00		182,844.00	182,844.00	67,396.61	97,670.68	17,776.71		182,844.00	67,396.61	97,670.68	17,776.71	-	182,844.00	0.00	
	SA # 2014-687	50212990 00		627,120.00	627,120.00			110,880.95	238,309.60	349,190.55	-	-	110,880.95	238,309.60	349,190.55	277,929.45	
											-	-	-	-	-	-	
	SA # 2014-1261			260,000.00	260,000.00						-	-	-	-	-	260,000.00	
		50201010 00		96,000.00	96,000.00						-	-	-	-	-	96,000.00	
		50202010 00		100,000.00	100,000.00						-	-	-	-	-	100,000.00	
		50203010 00		4,800.00	4,800.00						-	-	-	-	-	4,800.00	
		50203090 00		9,600.00	9,600.00						-	-	-	-	-	9,600.00	
		50203990 00		1,600.00	1,600.00						-	-	-	-	-	1,600.00	
		50205010 00		2,400.00	2,400.00						-	-	-	-	-	2,400.00	
		50205020 01		30,000.00	30,000.00						-	-	-	-	-	30,000.00	
		50205020 02		15,600.00	15,600.00						-	-	-	-	-	15,600.00	
											-	-	-	-	-	-	
	SA # 2014-1189			501,000.00	501,000.00				353,146.00	353,146.00	-	-	-	353,146.00	353,146.00	147,854.00	
		50201010 00		6,000.00	6,000.00						-	-	-	-	-	6,000.00	
		50202010 00		482,000.00	482,000.00				339,645.00	339,645.00	-	-	-	339,645.00	339,645.00	142,355.00	

	50203010 00			12,000.00	12,000.00				12,501.00	12,501.00	-	-	-	12,501.00	12,501.00	(501.00)	-
	50205020 01			1,000.00	1,000.00				1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-
Sub-Total				2,867,364.00	2,867,364.00	547,659.66	103,382.68	176,631.26	701,148.16	1,528,821.76	547,659.66	103,382.68	176,631.26	701,148.16	1,528,821.76	1,338,542.24	-
Appra. Code {100010000}																	
SA # 2014-048	50206010 01			82,000.00	82,000.00	82,000.00				82,000.00	82,000.00	-	-	-	82,000.00	-	-
SA # 2014-278	50206010 01			188,000.00	188,000.00	188,000.00				188,000.00	188,000.00	-	-	-	188,000.00	-	-
SA # 2014-344	50206010 01			80,000.00	80,000.00		80,000.00			80,000.00	-	80,000.00	-	-	80,000.00	-	-
SA # 2014-664	50206010 01			60,000.00	60,000.00		60,000.00			60,000.00	-	60,000.00	-	-	60,000.00	-	-
SA # 2014-834	50206010 01			162,000.00	162,000.00			162,000.00		162,000.00	-	-	162,000.00	-	162,000.00	-	-
SA # 2014-1295	50206010 01			94,000.00	94,000.00				94,000.00	94,000.00	-	-	-	94,000.00	94,000.00	-	-
SA # 2014-1483	50206010 01			150,000.00	150,000.00				150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-
Sub-Total				816,000.00	816,000.00	270,000.00	140,000.00	162,000.00	244,000.00	816,000.00	270,000.00	140,000.00	162,000.00	244,000.00	816,000.00	-	-
Appra. Code {100010000}																	
SA # 2014-618	50202010 00			77,400.00	77,400.00			60,490.00	15,858.00	76,348.00	-	-	60,490.00	15,858.00	76,348.00	1,052.00	-
Sub-Total				77,400.00	77,400.00			60,490.00	15,858.00	76,348.00	-	-	60,490.00	15,858.00	76,348.00	1,052.00	-
Appra. Code {410010001}																	
SA # 2014-074	50205030 00			19,000.00	19,000.00		19,000.00			19,000.00	-	19,000.00	-	-	19,000.00	-	-
SA # 2014-087				221,400.00	221,400.00		122,592.30	73,857.60	24,950.10	221,400.00	-	122,592.30	73,857.60	24,950.10	221,400.00	(0.00)	-
	50201010 00			12,900.00	12,900.00			3,702.00	15,339.00	19,041.00	-	3,702.00	15,339.00	-	19,041.00	(6,141.00)	-
	50202010 00			202,500.00	202,500.00		114,595.00	56,805.00	24,950.10	196,350.10	-	114,595.00	56,805.00	24,950.10	196,350.10	6,149.90	-
	50203010 00			6,000.00	6,000.00		4,295.30	1,713.60		6,008.90	-	4,295.30	1,713.60	-	6,008.90	(8.90)	-
SA # 2014-135				20,000.00	20,000.00	20,000.00					-	-	-	-	-	-	-
	50201010 00			5,000.00	5,000.00	5,000.00				20,000.00	20,000.00	-	-	-	20,000.00	-	-
	50202010 00			8,000.00	8,000.00	8,000.00				5,000.00	5,000.00	-	-	-	5,000.00	-	-
	50203010 00			5,000.00	5,000.00	5,000.00				8,000.00	8,000.00	-	-	-	8,000.00	-	-
	50205020 01			2,000.00	2,000.00	2,000.00				5,000.00	5,000.00	-	-	-	5,000.00	-	-
										2,000.00	2,000.00	-	-	-	2,000.00	-	-
SA # 2014-245	50201010 00			31,900.00	31,900.00	26,290.00	4,280.00	1,330.00		31,900.00	26,290.00	4,280.00	1,330.00	-	31,900.00	-	-
SA # 2014-249	50211030 00			168,000.00	168,000.00	85,500.00	82,500.00			168,000.00	85,500.00	82,500.00	-	-	168,000.00	-	-
SA # 2014-300	50211030 00			85,500.00	85,500.00	85,500.00				85,500.00	85,500.00	-	-	-	85,500.00	-	-
SA # 2014-330	50211030 00			33,000.00	33,000.00		33,000.00			33,000.00	-	33,000.00	-	-	33,000.00	-	-
SA # 2014-448	50211030 00			58,000.00	58,000.00		58,000.00			58,000.00	-	58,000.00	-	-	58,000.00	-	-
SA # 2014-467	50211030 00			55,000.00	55,000.00		55,000.00			55,000.00	-	55,000.00	-	-	55,000.00	-	-
SA # 2014-526	50201010 00			132,000.00	132,000.00			43,511.68	17,838.00	61,349.68	-	-	43,511.68	17,838.00	61,349.68	70,650.32	-
SA # 2014-643	50212990 00			33,000.00	33,000.00		33,000.00			33,000.00	-	33,000.00	-	-	33,000.00	-	-
SA # 2014-671	50212990 00			44,000.00	44,000.00			44,000.00		44,000.00	-	-	44,000.00	-	44,000.00	-	-
SA # 2014-817	50212990 00			25,000.00	25,000.00		25,000.00			25,000.00	-	-	25,000.00	-	25,000.00	-	-
SA # 2014-879	50212990 00			300,000.00	300,000.00			125,000.00	158,000.00	283,000.00	-	-	125,000.00	158,000.00	283,000.00	17,000.00	-
SA # 2014-892	50201010 00			14,000.00	14,000.00			14,000.00		14,000.00	-	-	14,000.00	-	14,000.00	-	-
SA # 2014-930				217,076.00	217,076.00					45,846.70	45,846.70	-	-	45,846.70	45,846.70	171,229.30	-
	50202010 00			145,026.00	145,026.00					43,870.00	43,870.00	-	-	43,870.00	43,870.00	101,156.00	-
	50201010 00			62,050.00	62,050.00					-	-	-	-	-	-	62,050.00	-
	50203010 00			10,000.00	10,000.00					1,976.70	1,976.70	-	-	1,976.70	1,976.70	8,023.30	-
SA # 2014-977	50212990 00			25,000.00	25,000.00				25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-
SA # 2014-1002				180,600.00	180,600.00						-	-	-	-	-	-	-
	50202010 00			172,800.00	172,800.00				158,244.50	158,244.50	-	-	-	158,244.50	158,244.50	22,355.50	-
	50203010 00			7,800.00	7,800.00				150,142.00	150,142.00	-	-	-	150,142.00	150,142.00	22,658.00	-
									8,102.50	8,102.50	-	-	-	8,102.50	8,102.50	(302.50)	-
SA # 2014-1042	50202010 00			1,391,741.00	1,391,741.00			1,381,935.43	9,805.57	1,391,741.00	-	-	1,381,935.43	9,805.57	1,391,741.00	-	-
SA # 2014-1099				1,319,382.00	1,319,382.00						-	-	-	-	-	-	-
								1,040,900.00	87,136.38	1,128,036.38	-	-	1,040,900.00	87,136.38	1,128,036.38	191,345.62	-

	50201010 00			292,000.00	292,000.00			120,000.00	41,864.00	161,864.00	-	-	120,000.00	41,864.00	161,864.00	130,136.00	-	-
	50202010 00			833,882.00	833,882.00			822,400.00	36,724.38	859,124.38	-	-	822,400.00	36,724.38	859,124.38	(25,242.38)	-	-
	50203010 00			109,500.00	109,500.00			98,500.00	8,548.00	107,048.00	-	-	98,500.00	8,548.00	107,048.00	2,452.00	-	-
	50212990 00			84,000.00	84,000.00					-	-	-	-	-	-	84,000.00	-	-
SA # 2014-1245											-	-	-	-	-		-	-
	50202010 00			13,000.00	13,000.00				13,000.00	13,000.00	-	-	-	13,000.00	13,000.00	-	-	-
SA # 2014-1404	50202990 00			1,257,000.00	1,257,000.00				999,000.00	999,000.00	-	-	-	891,000.00	891,000.00	258,000.00	108,000.00	-
SA # 2014-1447	50201010 00			18,750.00	18,750.00						-	-	-	-	-	18,750.00	-	-
Sub-Total				5,662,349.00	5,662,349.00	217,290.00	407,372.30	2,749,534.71	1,538,821.25	4,913,018.26	217,290.00	407,372.30	2,749,534.71	1,430,821.25	4,805,018.26	749,330.74	-	-
Appra. Code (406010002)											-	-	-	-	-	-	-	-
SA # 2014-229				635,000.00	635,000.00	104,000.00	31,133.00	18,989.60	190,020.00	344,142.60	104,000.00	31,133.00	18,989.60	190,020.00	344,142.60	290,857.40	-	-
	50201010 00			173,800.00	173,800.00	104,000.00	27,397.00	2,355.00	22,500.00	156,252.00	104,000.00	27,397.00	2,355.00	22,500.00	156,252.00	17,548.00	-	-
	50202010 00			259,200.00	259,200.00				164,820.00	164,820.00	-	-	-	164,820.00	164,820.00	94,380.00	-	-
	50203010 00			80,000.00	80,000.00		3,736.00	16,634.60	2,700.00	23,070.60	-	3,736.00	16,634.60	2,700.00	23,070.60	56,929.40	-	-
	50203090 00			80,000.00	80,000.00						-	-	-	-	-	80,000.00	-	-
	50205020 01			42,000.00	42,000.00						-	-	-	-	-	42,000.00	-	-
SA # 2014-1159				180,000.00	180,000.00				180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-
	50201010 00			108,000.00	108,000.00				180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	(72,000.00)	-	-
	50205020 01			54,000.00	54,000.00						-	-	-	-	-	54,000.00	-	-
	50203010 00			18,000.00	18,000.00						-	-	-	-	-	18,000.00	-	-
SA # 2014-1275				1,412,400.00	1,412,400.00				395,856.40	395,856.40	-	-	-	395,856.40	395,856.40	1,016,543.60	-	-
	50201010 00			144,000.00	144,000.00				8,400.00	8,400.00	-	-	-	8,400.00	8,400.00	135,600.00	-	-
	50202010 00			1,099,200.00	1,099,200.00				362,080.90	362,080.90	-	-	-	362,080.90	362,080.90	737,119.10	-	-
	50203010 00			169,200.00	169,200.00				25,375.50	25,375.50	-	-	-	25,375.50	25,375.50	143,824.50	-	-
SA # 2014-1536	50201010 00			15,000.00	15,000.00						-	-	-	-	-	15,000.00	-	-
Sub-Total				2,242,400.00	2,242,400.00	104,000.00	31,133.00	18,989.60	765,876.40	919,999.00	104,000.00	31,133.00	18,989.60	765,876.40	919,999.00	1,322,401.00	-	-
Appra. Code (405030001)											-	-	-	-	-	-	-	-
SA # 2014-159				413,167.00	413,167.00	103,370.00	163,156.00	78,325.00	68,316.00	413,167.00	103,370.00	163,156.00	78,325.00	68,316.00	413,167.00	-	-	-
	50201010 00			44,667.00	44,667.00	13,040.00	32,280.00			45,320.00	13,040.00	32,280.00	-	-	45,320.00	(653.00)	-	-
	50202010 00			240,000.00	240,000.00	65,579.00	108,076.00	75,490.00		249,145.00	65,579.00	108,076.00	75,490.00	-	249,145.00	(9,145.00)	-	-
	50203090 00			120,000.00	120,000.00	20,000.00	20,000.00		68,316.00	108,316.00	20,000.00	20,000.00	-	68,316.00	108,316.00	11,684.00	-	-
	50203990 00			3,500.00	3,500.00		2,800.00	2,835.00		5,635.00	-	2,800.00	2,835.00	-	5,635.00	(2,135.00)	-	-
	50205020 01			5,000.00	5,000.00	4,751.00				4,751.00	4,751.00	-	-	-	4,751.00	249.00	-	-
SA # 2014-174	50201010 00			63,752.00	63,752.00	62,925.00				62,925.00	62,925.00	-	-	-	62,925.00	827.00	-	-
SA # 2014-425				420,300.00	420,300.00		381,737.70	3,000.00		384,737.70	-	381,737.70	3,000.00	-	384,737.70	35,562.30	-	-
	50201010 00			61,800.00	61,800.00		44,565.00			44,565.00	-	44,565.00	-	-	44,565.00	17,235.00	-	-
	50202010 00			340,800.00	340,800.00		322,510.00			322,510.00	-	322,510.00	-	-	322,510.00	18,290.00	-	-
	50203010 00			14,700.00	14,700.00		14,662.70			14,662.70	-	14,662.70	-	-	14,662.70	37.30	-	-
	50203090 00			3,000.00	3,000.00			3,000.00		3,000.00	-	-	3,000.00	-	3,000.00	-	-	-
SA # 2014-479				413,167.00	413,167.00		313,806.75	53,361.00	17,378.00	384,545.75	-	313,806.75	53,361.00	17,378.00	384,545.75	28,621.25	-	-
	50201010 00			240,000.00	240,000.00		181,900.00	29,661.00	16,475.00	228,036.00	-	181,900.00	29,661.00	16,475.00	228,036.00	11,964.00	-	-
	50202010 00			44,667.00	44,667.00		16,400.00	23,700.00	903.00	41,003.00	-	16,400.00	23,700.00	903.00	41,003.00	3,664.00	-	-
	50203010 00			3,500.00	3,500.00		30,506.75			30,506.75	-	30,506.75	-	-	30,506.75	(27,006.75)	-	-
	50203090 00			120,000.00	120,000.00		80,000.00			80,000.00	-	80,000.00	-	-	80,000.00	40,000.00	-	-
	50205020 01			5,000.00	5,000.00		5,000.00			5,000.00	-	5,000.00	-	-	5,000.00	-	-	-

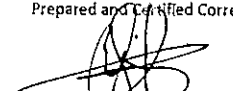
SA # 2014-842	50202010 00			1,512,500.00	1,512,500.00			1,512,500.00		1,512,500.00	-	-	-	-	-	-	-	-
SA # 2014-850	50201010 00			14,600.00	14,600.00			11,680.00		11,680.00	-	-	11,680.00	-	11,680.00	2,920.00		-
SA # 2014-1088	50201010 00			8,906.00	8,906.00			8,906.00		8,906.00	-	-	8,906.00	-	8,906.00	-		-
SA # 2014-1173				106,000.00	106,000.00				81,000.00	81,000.00	-	-	-	81,000.00	81,000.00	25,000.00		-
	50201010 00			63,600.00	63,600.00						-	-	-	-	-			-
	50205020 01			31,800.00	31,800.00						-	-	-	-	-			-
	50203010 00			10,600.00	10,600.00						-	-	-	-	-			-
											-	-	-	-	-			-
SA # 2014-1357				120,000.00	120,000.00				57,676.00	57,676.00	-	-	-	-	-			-
	50201010 00			30,000.00	30,000.00				20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	10,000.00		-
	50202010 01			30,000.00	30,000.00				28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	2,000.00		-
	50205020 00			10,000.00	10,000.00				9,676.00	9,676.00	-	-	-	9,676.00	9,676.00	324.00		-
	50203010 00			50,000.00	50,000.00						-	-	-	-	-	50,000.00		-
											-	-	-	-	-			-
SA # 2014-1358				262,900.00	262,900.00				196,660.00	196,660.00	-	-	-	196,660.00	196,660.00	66,240.00		-
	50201010 00			24,000.00	24,000.00						-	-	-	-	-	24,000.00		-
	50202010 01			168,000.00	168,000.00				196,660.00	196,660.00	-	-	-	196,660.00	196,660.00	(28,660.00)		-
	50203010 00			45,000.00	45,000.00						-	-	-	-	-	45,000.00		-
	50203990 00			25,900.00	25,900.00						-	-	-	-	-	25,900.00		-
											-	-	-	-	-			-
SA # 2014-1359				36,000.00	36,000.00				36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-		-
	50201010 00			6,000.00	6,000.00				16,500.00	16,500.00	-	-	-	16,500.00	16,500.00	(10,500.00)		-
	50202010 01			30,000.00	30,000.00				19,500.00	19,500.00	-	-	-	19,500.00	19,500.00	10,500.00		-
											-	-	-	-	-			-
SA # 2014-1360				72,000.00	72,000.00						-	-	-	-	-	72,000.00		-
	50201010 00			24,000.00	24,000.00						-	-	-	-	-	24,000.00		-
	50202010 01			48,000.00	48,000.00						-	-	-	-	-	48,000.00		-
Sub-Total				3,443,292.00	3,443,292.00	166,295.00	858,700.45	1,667,772.00	457,030.00	3,149,797.45	166,295.00	858,700.45	1,667,772.00	457,030.00	3,149,797.45	293,494.55		-
Appro. Code (410060001)											-	-	-	-	-	-		-
SA # 2014-465	50201010 00			21,600.00	21,600.00		17,064.00		2,620.00	19,684.00	-	17,064.00	-	2,620.00	19,684.00	1,916.00		-
SA # 2014-1124	50202010 00			795,780.00	795,780.00			585,585.00	195,195.00	780,780.00	-	-	585,585.00	195,195.00	780,780.00	15,000.00		-
SA # 2014-1210	50201010 00			30,400.00	30,400.00				30,400.00	30,400.00	-	-	-	30,400.00	30,400.00	-		-
SA # 2014-1214	50201010 00			21,680.00	21,680.00				14,478.00	14,478.00	-	-	-	14,478.00	14,478.00	7,202.00		-
Sub-Total				869,460.00	869,460.00		17,064.00	585,585.00	242,693.00	845,342.00	-	17,064.00	585,585.00	242,693.00	845,342.00	24,118.00		-
Appro. Code (200010000)											-	-	-	-	-	-		-
SA # 2014-311				10,000.00	10,000.00		4,405.00			4,405.00	-	4,405.00	-	-	4,405.00	5,595.00		-
	50201010 00			4,500.00	4,500.00		4,405.00			4,405.00	-	4,405.00	-	-	4,405.00	95.00		-
	50205020 01			2,500.00	2,500.00						-	-	-	-	-	2,500.00		-
	50202010 00			3,000.00	3,000.00						-	-	-	-	-	3,000.00		-
											-	-	-	-	-			-
SA # 2014-822				12,000.00	12,000.00				11,923.00	11,923.00	-	-	-	11,923.00	11,923.00	77.00		-
	50201010 00			5,000.00	5,000.00						-	-	-	-	-	5,000.00		-
	50202010 00			4,000.00	4,000.00				11,923.00	11,923.00	-	-	-	11,923.00	11,923.00	(7,923.00)		-
	50205020 01			3,000.00	3,000.00						-	-	-	-	-	3,000.00		-
Sub-Total				22,000.00	22,000.00		4,405.00	-	11,923.00	16,328.00	-	4,405.00	-	11,923.00	16,328.00	5,672.00		-
Appro. Code (4100300002)											-	-	-	-	-	-		-
SA # 2014-550	50214010 00			1,885,000.00	1,885,000.00		1,885,000.00			1,885,000.00	-	1,885,000.00	-	-	1,885,000.00	-		-
SA # 2014-590	50201010 00			47,440.00	47,440.00		46,820.00			46,820.00	-	46,820.00	-	-	46,820.00	620.00		-
SA # 2014-861	50214010 00			78,300.00	78,300.00			78,300.00		78,300.00	-	-	78,300.00	-	78,300.00	-		-
											-	-	-	-	-			-
SA # 2014-1321				473,008.00	473,008.00				471,438.01	471,438.01	-	-	-	471,438.01	471,438.01	1,569.99		-
	50201010 00			19,500.00	19,500.00				18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	1,500.00		-
	50202010 01			443,008.00	443,008.00			443,008.01	443,008.01	-	-	-	-	443,008.01	443,008.01	(0.01)		-

	50205020 00			10,500.00	10,500.00				10,430.00	10,430.00	-	-	-	10,430.00	10,430.00	70.00	-
Sub-Total				2,483,748.00	2,483,748.00	-	1,931,820.00	78,300.00	471,438.01	2,481,558.01	-	1,931,820.00	78,300.00	471,438.01	2,481,558.01	2,189.99	-
Appro. Code {407050001}											-	-	-	-	-	-	-
SA # 2014-727	50201010 00			24,000.00	24,000.00			20,531.00		20,531.00	-	-	20,531.00	-	20,531.00	3,469.00	-
SA # 2014-914	50202010 00			80,000.00	80,000.00						-	-	-	-	-	80,000.00	-
											-	-	-	-	-	-	-
SA # 2014-1110				260,400.00	260,400.00				128,458.72	128,458.72	-	-	-	128,458.72	128,458.72	131,941.28	-
	50201010 00			161,000.00	161,000.00				17,456.80	17,456.80	-	-	-	17,456.80	17,456.80	143,543.20	-
	50202010 00			99,400.00	99,400.00				111,001.92	111,001.92	-	-	-	111,001.92	111,001.92	(11,601.92)	-
Sub-Total				364,400.00	364,400.00			20,531.00	128,458.72	148,989.72	-	-	20,531.00	128,458.72	148,989.72	215,410.28	-
Appro. Code {409030001}											-	-	-	-	-	-	-
SA # 2014-812				522,060.00	522,060.00			408,749.68	104,604.70	513,354.38	-	-	408,749.68	104,604.70	513,354.38	8,705.62	-
	50202010 00			485,660.00	485,660.00			392,788.88	101,708.50	494,497.38	-	-	392,788.88	101,708.50	494,497.38	(8,837.38)	-
	50203010 00			36,400.00	36,400.00			15,960.80	2,896.20	18,857.00	-	-	15,960.80	2,896.20	18,857.00	17,543.00	-
											-	-	-	-	-	-	-
SA # 2014-1583	50201010 00			21,000.00	21,000.00						-	-	-	-	-	21,000.00	-
											-	-	-	-	-	-	-
SA # 2014-1617				610,500.00	610,500.00						-	-	-	-	-	610,500.00	-
	50202010 00			333,000.00	333,000.00						-	-	-	-	-	333,000.00	-
	50203010 00			277,500.00	277,500.00						-	-	-	-	-	277,500.00	-
											-	-	-	-	-	-	-
SA # 2014-1634				553,704.00	553,704.00						-	-	-	-	-	553,704.00	-
	50202010 00			450,000.00	450,000.00						-	-	-	-	-	450,000.00	-
	50203010 00			103,704.00	103,704.00						-	-	-	-	-	103,704.00	-
											-	-	-	-	-	-	-
SA # 2014-1650				1,229,788.00	1,229,788.00						-	-	-	-	-	1,229,788.00	-
	50202010 00			728,388.00	728,388.00						-	-	-	-	-	728,388.00	-
	50203010 00			376,400.00	376,400.00						-	-	-	-	-	376,400.00	-
	50206020 00			125,000.00	125,000.00						-	-	-	-	-	125,000.00	-
Sub-Total				2,937,052.00	2,937,052.00	-	-	408,749.68	104,604.70	513,354.38	-	-	408,749.68	104,604.70	513,354.38	2,423,697.62	-
Appro. Code {414080001}											-	-	-	-	-	-	-
SA # 2014-1354	50201010 00			45,000.00	45,000.00				41,595.00	41,595.00	-	-	-	41,595.00	41,595.00	3,405.00	-
Sub-Total				45,000.00	45,000.00				41,595.00	41,595.00	-	-	-	41,595.00	41,595.00	3,405.00	-
											-	-	-	-	-	-	-
Appro. Code {100020000}											-	-	-	-	-	-	-
SA # 2014-1420	50202010 00			168,000.00	168,000.00				167,350.00	167,350.00	-	-	-	167,350.00	167,350.00	650.00	-
Sub-Total				168,000.00	168,000.00				167,350.00	167,350.00	-	-	-	167,350.00	167,350.00	650.00	-
											-	-	-	-	-	-	-
Appro. Code {301010000}											-	-	-	-	-	-	-
SARO # BMB-D-14-0021307 (PEI FY 2014)				850,000.00	850,000.00				822,000.00	822,000.00	-	-	-	822,000.00	822,000.00	-	-
SARO # BMB-D-14-0023495 (PBB FY 2013)				1,989,500.00	1,989,500.00				1,989,500.00	1,989,500.00	-	-	-	1,989,500.00	1,989,500.00	-	-
											-	-	-	-	-	-	-
Total Sub-Allotments from Central Office				27,317,535.00	27,317,535.00	1,305,244.66	5,178,132.83	6,490,884.33	7,896,815.36	20,871,077.18	1,305,244.66	5,178,132.83	6,490,884.33	7,896,815.36	20,763,077.18	6,418,457.82	-
Cont. Appro.		1,056,240.00		1,056,240.00	1,056,240.00						-	-	-	-	-	1,056,240.00	-
Note: C N A (Reverted to BTR) - P 1,056,240.00											-	-	-	-	-	-	-
POC FY 2013	100020000	0.34		0.34	0.34						-	-	-	-	-	0.34	-
Sub-Total		1,056,240.34		1,056,240.34	1,056,240.34						-	-	-	-	-	1,056,240.34	-
SARO # BMB-D-13-000866				2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-
Sub-Total				2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00	-	-	-	2,500,000.00	2,500,000.00	-	-
Appro Code (B.I.h)											-	-	-	-	-	-	-
SA # 2013-563	50201010 00			581.72	581.72			581.72		581.72	-	-	581.72	-	581.72	-	-
Sub-Total				581.72	581.72			581.72		581.72	-	-	581.72	-	581.72	-	-
Appro Code (B.I.b)											-	-	-	-	-	-	-

SA # 2013-580	50299020 00				2,279.50	2,279.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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Appro Code (410010001)																	
SA # 2014-503	50202010 00			39,000.00	39,000.00			26,395.20		26,395.20	-	-	26,395.20	-	26,395.20	12,604.80	-
SA # 2014-539	50201010 00			9,000.00	9,000.00			9,000.00		9,000.00	-	-	9,000.00	-	9,000.00	-	-
SA # 2014-583				11,600.00	11,600.00		11,600.00			11,600.00	-	11,600.00	-	-	11,600.00	-	-
	50201010 00			10,000.00	10,000.00		11,600.00			11,600.00	-	11,600.00	-	-	11,600.00	(1,600.00)	-
	50202010 00			1,600.00	1,600.00						-	-	-	-	-	1,600.00	-
SA # 2014-710	50201010 00			10,500.00	10,500.00			10,500.00		10,500.00	-	-	10,500.00	-	10,500.00	-	-
SA # 2014-767	50202010 00			58,500.00	58,500.00			54,369.00	4,131.00	58,500.00	-	-	54,369.00	1,460.00	55,829.00	-	2,671.00
SA # 2014-780				71,300.00	71,300.00			65,654.85		65,654.85	-	-	65,654.85	-	65,654.85	5,645.15	-
	50201010 00			13,800.00	13,800.00			9,577.00		9,577.00	-	-	9,577.00	-	9,577.00	4,223.00	-
	50202010 00			55,200.00	55,200.00			54,364.00		54,364.00	-	-	54,364.00	-	54,364.00	836.00	-
	50203010 00			2,300.00	2,300.00			1,713.85		1,713.85	-	-	1,713.85	-	1,713.85	586.15	-
SA # 2014-893				283,250.00	283,250.00			210,993.03	72,256.97	283,250.00	-	-	210,993.03	-	210,993.03	-	72,256.97
	50202010 00			272,750.00	272,750.00			203,024.08	69,725.92	272,750.00	-	-	203,024.08	69,725.92	272,750.00	-	-
	50203010 00			10,500.00	10,500.00			7,968.95	2,531.05	10,500.00	-	-	7,968.95	2,531.05	10,500.00	-	-
SA # 2014-953				29,400.00	29,400.00			29,400.00	29,400.00		-	-	-	17,500.00	17,500.00	-	11,900.00
	50202010 00			11,900.00	11,900.00			11,900.00	11,900.00		-	-	-	11,900.00	11,900.00	-	-
	50201010 00			17,500.00	17,500.00			17,500.00	17,500.00		-	-	-	17,500.00	17,500.00	-	-
SA # 2014-1202				8,300.00	8,300.00			7,000.00	7,000.00		-	-	-	7,000.00	7,000.00	1,300.00	-
	50201010 00			7,000.00	7,000.00			7,000.00	7,000.00		-	-	-	7,000.00	7,000.00	-	-
	50202010 00			1,300.00	1,300.00						-	-	-	-	-	1,300.00	-
SA # 2014-1670	50203990 00			1,069,085.00	1,069,085.00			1,069,085.00	1,069,085.00		-	-	-	-	-	-	1,069,085.00
Sub-Total				1,589,935.00	1,589,935.00	-	11,600.00	376,912.08	1,181,872.97	1,570,385.05	-	11,600.00	376,912.08	25,960.00	414,472.08	19,549.95	-
Appro Code (200010000-102101)410010001)				5,000.00	5,000.00						-	-	-	-	-	5,000.00	-
SA # 2014-1056	50202010 00			4,000.00	4,000.00						-	-	-	-	-	4,000.00	-
	50203010 00			1,000.00	1,000.00						-	-	-	-	-	1,000.00	-
SA # 2014-1139	50201010 00			10,320.00	10,320.00			10,320.00		10,320.00	-	-	10,320.00	-	10,320.00	-	-
Sub-Total				15,320.00	15,320.00			10,320.00		10,320.00	-	-	10,320.00	-	10,320.00	5,000.00	-
Appro Code (410030001)											-	-	-	-	-	-	-
SA # 2014-1071	50201010 00			8,500.00	8,500.00			8,500.00		8,500.00	-	-	8,500.00	-	8,500.00	-	-
Sub-Total				8,500.00	8,500.00			8,500.00		8,500.00	-	-	8,500.00	-	8,500.00	-	-
TOTAL CONT, APPRO & CO CONT, RELEASES		1,056,240.34	1,056,240.34	8,346,505.56	8,346,505.56	129,271.00	1,037,882.05	1,059,859.48	4,477,407.95	6,704,420.48	129,271.00	1,037,882.05	1,059,859.48	3,321,494.98	5,548,507.51	1,642,085.08	
TOTAL CONT, Appra & Other CO/SARO/ SUB-ALLOTMENT RELEASES		1,056,240.34	1,056,240.34	35,664,040.56	35,664,040.56	1,434,515.66	6,216,014.88	7,550,743.81	12,374,223.31	27,575,497.66	1,434,515.66	6,216,014.88	7,550,743.81	11,110,310.34	26,311,584.69	8,060,542.90	
GRAND TOTAL		703,816,240.34	703,816,240.34	751,154,040.56	751,154,040.56	25,568,686.41	219,444,646.46	226,090,473.02	144,965,245.65	616,069,051.54	25,568,686.41	219,444,646.46	226,090,473.02	143,216,296.63	614,320,102.52	135,056,989.02	1,748,949.02

Prepared and Certified Correct:


PRIMADONNA M. LINCUNA
 Budget Officer III
 Date: January 23, 2015


ROCHE LYNN L. CUNANAN
 Accountant III
 Date: January 23, 2015

Recommending Approval:


DONALD A. SERONAY
 CAO/Asst. Regional Director
 Date: January 23, 2015

Approved:


LILIBETH A. FAMACION, CESO IV
 Regional Director
 Date: January 23, 2015