STATEMENT OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENT AND BALANCES
For the 4th Quarter 2014

Department : NATIONAL DEFENSE
Agency/Operating Unit : OFFICE OF CIVIL DEFENSE
Organizational Code (UACS) : 170040000000
Fund : 101, 102, 104

X	Current Year Appro
	Supplemental Appro
X	Continuing Appro

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment	Transfe r to	Transfe r From	Adjusted Total Allotments	1st Quarter Ending March 31, 2014	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31, 2014	2nd Quarter Ending June 30, 2014	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	101																						
General Administration and Support																							
Genral Administration and Supervision	100010001	63,419,000.00	-	63,419,000.00	63,419,000.00		-	-	63,419,000.00	21,608,017.99	29,842,311.49	7,261,851.16	4,685,737.99	63,397,918.63	16,720,260.08	18,624,228.14	22,396,418.85	5,259,124.68	63,002,031.75	-	21,081.37	360,365.38	35,521.50
Personal Services	*5010000000*	*18,459,000.00*		*18,459,000.00*	*18,459,000.00*				*18,459,000.00*	*4,778,666.71*	*5,567,829.12*	*4,715,769.97*	*3,395,734.20*	*18,459,000.00*	*3,691,946.57*	*4,711,111.41*	*6,659,207.82*	*3,378,499.97*	*18,440,765.77*	-	*0.00*	*18,234.23*	
Maintenance & Other Operating Expenses	*5020000000*	*44,960,000.00*		*44,960,000.00*	*44,960,000.00*				*44,960,000.00*	*16,829,351.28*	*24,274,482.37*	*2,546,081.19*	*1,289,003.79*	*44,938,918.63*	*13,028,313.51*	*13,913,116.73*	*15,739,211.03*	*1,880,624.71*	*44,561,265.98*	-	*21,081.37*	*342,131.15*	*35,521.50*
Financial Expenses	*5030000000*																					-	
Capital Outlays	*5060000000*																					-	
Operations	300000000	607,184,000.00	-	607,184,000.00	607,184,000.00		-	-	607,184,000.00	24,261,807.61	17,347,215.54	18,588,006.17	38,528,126.82	98,725,156.14	24,154,085.93	19,150,286.15	12,757,045.01	25,522,368.59	81,583,787.68	-	508,458,843.86	17,141,368.46	-
MFO 1	*3010000000*																						
Disaster Risk Reduction and Management Policy Service	*3010100000*																						
Personal Services	*5010000000*	*62,984,000.00*		*62,984,000.00*	*62,984,000.00*				*62,984,000.00*	*14,089,703.85*	*17,009,152.93*	*13,942,885.70*	*17,942,257.52*	*62,984,000.00*	*14,025,482.17*	*18,783,725.54*	*10,882,335.91*	*19,446,993.27*	*62,938,536.89*		*(0.00)*	*45,463.11*	
Maintenance & Other Operating Expenses	*5020000000*	*14,200,000.00*		*14,200,000.00*	*14,200,000.00*				*14,200,000.00*	*9,972,103.76*	*8,115.61*	*137,476.37*	*3,402,684.30*	*13,520,360.04*	*9,928,603.76*	*41,815.61*	-	*2,104,955.32*	*12,075,174.69*	-	*879,639.96*	*1,445,185.35*	
Financial Expenses	*5030000000*																					-	
Capital Outlays	*5060000000*																					-	
MFO 2	*3020000000*																					-	
Disaster Management Operations	*3020100000*																					-	
Personal Services	*5010000000*																					-	
Maintenance & Other Operating Expenses	*5020000000*	*530,000,000.00*		*530,000,000.00*	*530,000,000.00*				*530,000,000.00*	*200,000.00*	*329,947.00*	*4,507,644.10*	*17,183,205.00*	*22,220,796.10*	*200,000.00*	*324,947.00*	*2,074,709.10*	*3,970,420.00*	*6,570,076.10*		*507,779,203.90*	*15,650,720.00*	
Financial Expenses	*5030000000*																					-	
Capital Outlays	*5060000000*																					-	
Sub-Total Agency Specific Budget		670,603,000.00	-	670,603,000.00	670,603,000.00		-	-	670,603,000.00	45,869,825.60	47,189,527.03	25,849,857.33	43,213,864.81	162,123,074.77	40,874,346.01	37,774,516.29	35,155,463.86	30,781,493.27	144,585,819.43	-	508,479,925.23	17,501,733.84	35,521.50
II. AUTOMATIC APPROPRIATIONS	104102	7,449,000.00	1,234,999.00	8,941,447.13	8,941,447.13		-	-	8,941,447.13	1,944,123.40	1,903,156.62	1,917,861.34	3,176,305.77	8,941,447.13	1,591,897.47	2,255,382.55	1,899,157.33	2,988,010.60	8,734,447.95	-	-	206,999.18	-
Personal Services	5020000000																						
Retirement and Life Insurance Premium	5010301000	7,449,000.00	1,234,999.00	8,941,447.13	8,941,447.13				8,941,447.13	1,944,123.40	1,903,156.62	1,917,861.34	3,176,305.77	8,941,447.13	1,591,897.47	2,255,382.55	1,899,157.33	2,988,010.60	8,734,447.95	-	-	*206,999.18*	
III. SPECIAL PURPOSE FUNDS	101	-	48,234,157.00	48,086,945.15	48,086,945.15		-	-	48,086,945.15	918,724.28	9,058,665.73	16,134,057.34	18,806,853.51	44,918,300.86	918,724.28	4,871,324.95	17,624,691.76	21,023,982.55	44,438,723.54	-	3,168,644.29	479,577.32	-
a. Miscellaneous Personnel Benefits Fund	101																						
Personal Services	5020000000		26,475,817.00	26,328,605.15	26,328,605.15				26,328,605.15	-		10,204,009.12	16,124,596.03	26,328,605.15			7,507,302.76	18,341,725.07	25,849,027.83		-	*479,577.32*	
b. Pension and Gratuity Fund/Retirement Benefits Fund	101																						
Personal Services	5020000000		13,087,340.00	13,087,340.00	13,087,340.00				13,087,340.00	918,724.28	3,556,304.22	5,930,048.22	2,682,257.48	13,087,334.20	918,724.28	2,533,273.94	6,953,078.50	2,682,257.48	13,087,334.20	-	5.80	-	
c. International commitments Fund	101																						
Maintenance and Other Operating Expenses	5020000000		8,671,000.00	8,671,000.00	8,671,000.00				8,671,000.00		5,502,361.51	-	-	5,502,361.51		2,338,051.01	3,164,310.50	-	5,502,361.51		3,168,638.49	-	
TOTAL CURRENT APPROPRIATIONS		678,052,000.00	49,469,156.00	727,631,392.28	727,631,392.28		-	-	727,631,392.28	48,732,673.28	58,151,349.38	43,901,776.01	65,197,024.09	215,982,822.76	43,384,967.76	44,901,223.79	54,679,312.95	54,783,486.42	197,758,990.92	-	511,648,569.52	18,188,310.34	35,521.50
III. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																							
a. UNRELEASED APPROPRIATION - Contingent Fund	102	-	84,304,320.72	84,304,320.72	84,304,320.72		-	-	84,304,320.72	-	-	33,958,541.46	32,178,738.37	66,137,279.83	-	-	33,176,163.00	20,415,075.27	53,591,238.27	-	18,167,040.89	12,546,041.56	-
MFO I	301000000																						
Disaster Risk Reduction and Management Policy Service	*3010100000*																						
Personal Services	*5010000000*																						
Maintenance and Other Operating Expenses	*5020000000*		*84,304,320.72*	*84,304,320.72*	*84,304,320.72*				*84,304,320.72*			*33,958,541.46*	*32,178,738.37*	*66,137,279.83*			*33,176,163.00*	*20,415,075.27*	*53,591,238.27*		*18,167,040.89*	*12,546,041.56*	
Capital Outlays	*5060000000*																						
b. UNOBLIGATED ALLOTMENT		325,519,344.00	-	325,519,344.00	325,519,344.00		-	-	325,519,344.00	85,786,165.03	218,032.75	184,083.50	230,119,103.84	316,307,385.12	85,122,330.00	474,737.78	183,083.50	51,200.00	85,831,351.28	-	9,211,958.88	230,476,033.84	-
MFO 2	302000000																						
Disaster Management Operations (QRF)	*3020100000*																						
Personal Services	*5010000000*																						
Maintenance and Other Operating Expenses	*5020000000*	*325,519,344.00*		*325,519,344.00*	*325,519,344.00*				*325,519,344.00*	*85,786,165.03*	*218,032.75*	*184,083.50*	*230,119,103.84*	*316,307,385.12*	*85,122,330.00*	*474,737.78*	*183,083.50*	*51,200.00*	*85,831,351.28*	-	*9,211,958.88*	*230,476,033.84*	
Capital Outlays	*5060000000*																						
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		325,519,344.00	84,304,320.72	409,823,664.72	409,823,664.72		-	-	409,823,664.72	85,786,165.03	218,032.75	34,142,624.96	262,297,842.21	382,444,664.95	85,122,330.00	474,737.78	33,359,246.50	20,466,275.27	139,422,589.55	-	27,378,999.77	243,022,075.40	-
GRAND TOTAL		1,003,571,344.00	133,773,476.72	1,137,455,057.00	1,137,455,057.00		-	-	1,137,455,057.00	134,518,838.31	58,369,382.13	78,044,400.97	327,494,866.30	598,427,487.71	128,507,297.76	45,375,961.57	88,038,559.45	75,259,761.69	337,181,580.47	-	539,027,569.29	261,210,385.74	35,521.50
Recapitulation by MFO:		869,719,344.00	92,975,320.72	962,694,664.72	962,694,664.72		-	-	962,694,664.72	95,958,268.79	6,058,456.87	38,787,745.43	282,883,711.51	486,672,182.60	109,276,415.93	21,963,076.94	49,280,602.01	26,541,850.59	226,508,738.74	-	539,006,482.12	260,117,880.75	-
MFO 1	*301000000*	*14,200,000.00*	*92,975,320.72*	*107,175,320.72*	*107,175,320.72*		-	-	*107,175,320.72*	*9,972,103.76*	*5,510,477.12*	*34,096,017.83*	*35,581,402.67*	*148,144,001.38*	*23,954,085.93*	*21,163,392.16*	*47,022,809.41*	*22,520,030.59*	*134,107,311.36*	-	*22,015,319.34*	*13,991,226.91*	-
MFO 2	*302000000*	*855,519,344.00*	-	*855,519,344.00*	*855,519,344.00*		-	-	*855,519,344.00*	*85,986,165.03*	*547,979.75*	*4,691,727.60*	*247,302,308.84*	*338,528,181.22*	*85,322,330.00*	*799,684.78*	*2,257,792.60*	*4,021,620.00*	*92,401,427.38*	-	*516,991,162.78*	*246,126,753.84*	-
OF WHICH:																							
Major Program Project																							
KRA No. 5 Integrity of the Environment and Climate Change Adaptation and Mitigation		940,587,344.00	133,773,476.72	1,137,455,057.00	1,137,455,057.00		-	-	1,137,455,057.00	134,518,838.31	58,369,382.13	78,044,400.97	309,552,608.78	580,485,230.19	128,507,297.76	45,375,961.57	88,038,559.45	55,812,768.42	317,734,587.20	-	539,027,569.29	261,210,385.74	35,521.50
General Management and Supervision	*301010000*	70,868,000.00	40,798,156.00	111,776,392.28	111,776,392.28		-	-	111,776,392.28	24,470,865.67	35,301,772.33	25,313,769.84	26,668,897.27	111,755,305.11	19,230,881.83	23,412,884.63	36,757,957.44	29,271,117.83	110,672,841.73	-	21,087.17	1,046,941.88	35,521.50
Disaster Risk Reduction Management and Policy Service	*301010000*	14,200,000.00	92,975,320.72	170,159,320.72	170,159,320.72		-	-	170,159,320.72	24,061,807.61	22,519,630.05	48,038,903.53	35,581,402.67	130,201,743.86	23,954,085.93	21,163,392.16	47,022,809.41	22,520,030.59	114,660,318.09	-	22,015,319.34	14,036,690.02	-
Disaster Management Operations	*302010000*	855,519,344.00	-	855,519,344.00	855,519,344.00		-	-	855,519,344.00	85,986,165.03	547,979.75	4,691,727.60	247,302,308.84	338,528,181.22	85,322,330.00	799,684.78	2,257,792.60	4,021,620.00	92,401,427.38	-	516,991,162.78	246,126,753.84	-

Certified Correct:

AQUILINO P. BUCAY
OIC, Fund Management Section

Certified Correct:

LILIAIN A NECESARIO
Chief, Accountant

Recommending Approval:

RODENIA B DOMA
Chief, Financial Management Div

Approved by:

USEC ALEXANDER P PAMA
Administrator