

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

X	Current Year Appro
X	Supplemental Appro
X	Continuing Appro

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

Particulars	UACS CODE	Appropriations		Adjustments		Allocations		Current Year Obligations							Current Year Disbursements				Balance						
		Authorized	Adjustments	Adjusted	Allocation	Transfers	Transfers	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations				
		Appropriations		Appropriations	Received	to	From	Allocments	Ending March 31,	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31, 2014	Ending June 30, 2014	Ending Sept 30	Ending Dec 31		Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=5-10	22=10-15	23	24		
<b>I. AGENCY SPECIFIC BUDGET</b>																									
<b>General Administration and Support</b>																									
General Administration and Supervision	100010001	63,419,000.00	-	63,419,000.00	63,419,000.00	-	-	-	63,419,000.00	21,606,017.98	29,842,311.49	7,261,851.16	4,685,737.99	63,397,918.63	16,720,280.06	18,624,228.14	22,398,418.95	5,259,124.58	63,002,031.75	-	21,081.37	360,365.36	35,521.50		
Personal Services	501000000	18,458,000.00	-	18,458,000.00	18,458,000.00	-	-	-	18,458,000.00	4,778,866.71	5,367,829.12	4,715,769.97	3,396,734.20	18,458,000.00	3,691,946.57	4,711,111.41	6,659,207.82	3,378,499.97	18,440,765.77	-	-	18,234.23	0.00		
Maintenance & Other Operating Expenses	502000000	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	3,691,946.57	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	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	38,526,126.82	96,725,156.14	24,154,085.93	19,150,268.15	12,757,045.01	25,522,368.58	81,583,787.88	-	508,458,845.86	17,141,368.46	-		
<b>MFO 1</b>																									
<b>Disaster Risk Reduction and Management Policy Service</b>																									
Personal Services	501000000	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	0.00		
Maintenance & Other Operating Expenses	502000000	14,200,000.00	-	14,200,000.00	14,200,000.00	-	-	-	14,200,000.00	9,972,103.78	8,115.61	137,476.37	3,402,864.30	13,520,360.04	9,928,603.76	41,615.61	-	2,104,955.32	12,075,174.69	-	679,639.96	1,445,183.35	-		
Financial Expenses	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>MFO 2</b>																									
<b>Disaster Management Operations</b>																									
Personal Services	501000000	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	5,570,078.10	-	507,779,203.90	15,650,720.00	-		
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Expenses	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	182,123,074.77	40,874,348.01	37,774,515.29	35,195,463.86	30,781,493.27	144,585,818.43	-	508,479,925.23	17,501,733.84	35,521.50		
<b>II. AUTOMATIC APPROPRIATIONS</b>																									
<b>Personal Services</b>																									
Retirement and Life Insurance Premium	501030100	7,448,000.00	1,234,969.00	8,682,969.00	8,682,969.00	-	-	-	8,682,969.00	1,844,123.40	1,903,156.62	1,917,061.34	3,178,305.77	8,941,447.13	1,591,897.47	2,255,382.55	1,899,157.33	2,988,010.60	8,734,447.96	-	-	206,999.18	-		
<b>III. SPECIAL PURPOSE FUNDS</b>																									
<b>a. Miscellaneous Personal Benefits Fund</b>																									
Personal Services	502000000	26,475,817.00	26,328,605.15	52,804,422.15	52,804,422.15	-	-	-	52,804,422.15	26,328,605.15	10,204,009.12	16,124,596.03	26,328,605.15	52,804,422.15	17,507,302.76	18,341,725.07	25,849,027.83	25,849,027.83	-	-	-	-	479,577.32	-	
<b>b. Personal and Gratuily Fund/Retirement Benefits Fund</b>																									
Personal Services	502000000	13,087,340.00	13,087,340.00	26,174,680.00	26,174,680.00	-	-	-	26,174,680.00	918,724.28	3,556,304.22	5,930,048.22	2,982,257.48	13,087,340.00	918,724.28	2,533,273.94	6,953,078.50	2,682,257.48	13,087,340.00	-	5.80	-	-		
<b>c. International commitments Fund</b>																									
Maintenance and Other Operating Expenses	502000000	8,671,000.00	8,671,000.00	17,342,000.00	17,342,000.00	-	-	-	17,342,000.00	5,502,361.51	-	-	-	5,502,361.51	2,338,051.01	3,164,310.50	-	5,502,361.51	-	3,168,636.49	-	-	-		
<b>TOTAL CURRENT APPROPRIATIONS</b>		678,052,000.00	49,689,156.80	727,741,156.80	727,741,156.80	-	-	-	727,741,156.80	48,732,673.28	58,151,349.38	43,901,776.91	65,197,824.09	215,982,822.78	44,991,223.78	54,879,312.95	54,783,486.42	197,758,989.92	197,758,989.92	-	511,848,589.52	18,188,310.34	35,821.80		
<b>III. PRIOR YEARS BUDGET/CONTINUING APPROPRIATIONS</b>																									
<b>a. UNRELEASED APPROPRIATION - Contingent Fund</b>																									
Disaster Risk Reduction and Management Policy Service	301000000	-	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	12,546,041.55	-		
Personal Services	501000000	-	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	12,546,041.55	-		
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>b. UNOBLIGATED ALLOTMENT</b>		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	-		
<b>MFO 2</b>																									
<b>Disaster Management Operations (DRP)</b>																									
Personal Services	501000000	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	-		
Maintenance & Other Operating Expenses	502000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlays	506000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS</b>		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	34,142,824.96	282,297,842.21	382,444,864.96	85,122,330.00	474,737.78	33,359,246.50	20,466,275.27	139,422,889.56	-	27,378,998.77	243,022,075.40	-		
<b>GRAND TOTAL</b>		1,003,571,344.00	133,773,478.72	1,137,344,822.72	1,137,344,822.72	-	-	-	1,137,344,822.72	134,518,838.31	58,369,382.13	78,044,601.87	327,494,866.30	898,427,487.71	128,997,297.78	45,378,961.57	88,038,559.45	78,259,761.89	337,111,580.47	-	539,827,589.29	261,210,385.74	35,521.80		
<b>Recapitulation by MFO:</b>																									
<b>MFO 1</b>																									
Personal Services	301000000	868,718,344.00	82,975,320.72	951,693,664.72	951,693,664.72	-	-	-	951,693,664.72	85,958,268.78	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	26,541,656.59	226,608,738.74	-	539,006,482.12	280,117,880.75	-		
MFO 2	302000000	14,200,000.00	929,75,320.72	107,175,320.72	107,175,320.72	-	-	-	107,175,320.72	9,972,103.78	5,510,477.12	34,066,017.83	35,581,402.67	148,144,001.38	23,854,085.93	21,163,382.16	47,022,809.41	22,520,030.59	134,107,311.36	-	22,015,319.34	13,991,226.91	-		
<b>OF WHICH:</b>		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	338,526,181.22	85,322,330.00	799,684.78	2,257,792.80	4,021,620.00	92,401,427.38	-	516,991,162.78	246,126,753.84	-		
<b>Major Program Project</b>																									
<b>KRA No. 5 Integrity of the Environment and Climate Change Adaptation and Mitigation</b>																									
General Management and Supervision	301010000	940,887,344.00	133,773,478.72	1,074,660,822.72	1,074,660,822.72	-	-	-	1,074,660,822.72	1,137,455,067.00	134,518,838.31	58,369,382.13	78,044,601.87	399,552,608.78	690,485,230.19	128,507,297.78	45,378,961.57	88,038,559.45	55,812,768.42	317,734,887.20	-	539,027,589.29	261,210,385.74	35,521.80	
Disaster Risk Reduction Management and Policy Service	301010000	70,868,000.00	40,798,156.00	111,666,156.00	111,666,156.00	-	-	-	111,666,156.00	24,470,865.67	35,301,772.33	25,313,769.84	26,668,997.27	111,755,305.11	19,230,861.83	23,412,864.63	36,767,967.44	29,271,117.83	110,672,841.73	-	21,087.17	1,046,941.88	35,521.50		
Disaster Management Operations	302																								