

STATEMENT OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENT AND BALANCES
For the 1st Quarter 2015

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	Current Year Obligations					Current Year Disbursements					Balance	
		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,	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment
1	2	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21=5-10	22=10-15
I. AGENCY SPECIFIC BUDGET	101												
General Administration and Support													
General Administration and Supervision	100010001	26,725,646.07	-	-	-	26,725,646.07	12,597,341.68	-	-	-	12,597,341.68	-	46,471,353.93
Personal Services	501000000	5,905,940.18				5,905,940.18	5,545,267.91				5,545,267.91	-	21,440,059.82
Maintenance & Other Operating Expenses	502000000	20,819,705.89				20,819,705.89	7,052,073.77				7,052,073.77	-	25,031,294.11
Financial Expenses	503000000												
Capital Outlays	506000000												
Operations	300000000	69,484,470.24	-	-	-	69,484,470.24	65,111,723.84	-	-	-	65,111,723.84	-	873,332,529.76
MFO 1	301000000												
Disaster Risk Reduction and Management Policy Service	301010000												
Personal Services	501000000	24,087,667.07				24,087,667.07	20,625,168.25				20,625,168.25	-	93,229,332.93
Maintenance & Other Operating Expenses	502000000	37,530,753.17				37,530,753.17	36,620,505.59				36,620,505.59	-	257,969,246.83
Financial Expenses	503000000												
Capital Outlays	506000000												
MFO 2	302000000												
Disaster Management Operations	302010000												
Personal Services	501000000	7,866,050.00				7,866,050.00	7,866,050.00				7,866,050.00	-	522,133,950.00
Maintenance & Other Operating Expenses	502000000												
Financial Expenses	503000000												
Capital Outlays	506000000												
Sub-Total Agency Specific Budget		96,210,116.31	-	-	-	96,210,116.31	77,709,065.52	-	-	-	77,709,065.52	-	919,803,883.69
II. AUTOMATIC APPROPRIATIONS	104102	1,854,103.36	-	-	-	1,854,103.36	1,589,968.57	-	-	-	1,589,968.57	-	5,736,896.64
Personal Services	502000000												
Retirement and Life Insurance Premium	501030100	1,854,103.36				1,854,103.36	1,589,968.57				1,589,968.57	-	5,736,896.64
III. SPECIAL PURPOSE FUNDS	101	1,247,047.11	-	-	-	1,247,047.11	1,247,047.11	-	-	-	1,247,047.11	-	1.89
a. Miscellaneous Personnel Benefits Fund	101												
Personal Services	502000000												
b. Pension and Gratuity Fund/Retirement Benefits Fund	101												
Personal Services	502000000	1,247,047.11				1,247,047.11	1,247,047.11				1,247,047.11	-	1.89
c. International commitments Fund	101												
Maintenance and Other Operating Expenses	502000000												
TOTAL CURRENT APPROPRIATIONS		99,311,266.78	-	-	-	99,311,266.78	80,546,081.20	-	-	-	80,546,081.20	-	925,540,782.22
III. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS													
a. UNRELEASED APPROPRIATION - Contingent Fund	102												
MFO 1	301000000												
Disaster Risk Reduction and Management Policy Service	301010000												
Personal Services	501000000												
Maintenance and Other Operating Expenses	502000000												
Capital Outlays	506000000												
b. UNOBLIGATED ALLOTMENT		141,890.27	-	-	-	141,890.27	42,080.00	-	-	-	42,080.00	-	508,338,035.00
GASS	100010001												
Disaster Management Operations (QRF)	301010000												
Personal Services	501000000												
Maintenance and Other Operating Expenses	502000000	12,800.00				12,800.00	12,800.00				12,800.00	-	8,281.37
Capital Outlays	506000000												
MFO 1	301000000												
Disaster Management Operations (QRF)	301010000												
Personal Services	501000000												
Maintenance and Other Operating Expenses	502000000	103,320.27				103,320.27	3,510.00				3,510.00	-	576,319.73
Capital Outlays	506000000												
MFO 2	302000000												
Disaster Management Operations (QRF)	302010000												
Personal Services	501000000												

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For the 1st Quarter 2015


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

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)
I. AGENCY SPECIFIC BUDGET	101								
General Administration and Support									
General Administration and Supervision	100010001	73,197,000.00	-	73,197,000.00	73,197,000.00		-	-	73,197,000.00
Personal Services	501000000	27,346,000.00		27,346,000.00	27,346,000.00				27,346,000.00
Maintenance & Other Operating Expenses	502000000	45,851,000.00		45,851,000.00	45,851,000.00				45,851,000.00
Financial Expenses	503000000								
Capital Outlays	506000000								
Operations	300000000	942,817,000.00	-	942,817,000.00	942,817,000.00		-	-	942,817,000.00
MFO 1	301000000								
Disaster Risk Reduction and Management Policy Service	301010000								
Personal Services	501000000	117,317,000.00		117,317,000.00	117,317,000.00				117,317,000.00
Maintenance & Other Operating Expenses	502000000	295,500,000.00		295,500,000.00	295,500,000.00				295,500,000.00
Financial Expenses	503000000								
Capital Outlays	506000000								
MFO 2	302000000								
Disaster Management Operations	302010000								
Personal Services	501000000								
Maintenance & Other Operating Expenses	502000000	530,000,000.00		530,000,000.00	530,000,000.00				530,000,000.00
Financial Expenses	503000000								
Capital Outlays	506000000								
Sub-Total Agency Specific Budget		1,016,014,000.00	-	1,016,014,000.00	1,016,014,000.00		-	-	1,016,014,000.00
II. AUTOMATIC APPROPRIATIONS	104102								
Personal Services	502000000								
Retirement and Life Insurance Premium	5010301000	7,591,000.00		7,591,000.00	7,591,000.00				7,591,000.00
III. SPECIAL PURPOSE FUNDS	101								
a. Miscellaneous Personnel Benefits Fund	101		1,247,049.00	1,247,049.00	1,247,049.00				1,247,049.00
Personal Services	502000000								
b. Pension and Gratuity Fund/Retirement Benefits Fund	101								
Personal Services	502000000		1,247,049.00	1,247,049.00	1,247,049.00				1,247,049.00
c. International commitments Fund	101								
Maintenance and Other Operating Expenses	502000000								
TOTAL CURRENT APPROPRIATIONS		1,023,605,000.00	1,247,049.00	1,024,852,049.00	1,024,852,049.00		-	-	1,024,852,049.00
III. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS									
a. UNRELEASED APPROPRIATION - Contingent Fund	102								
MFO 1	301000000								
Disaster Risk Reduction and Management Policy Service	301010000								
Personal Services	501000000								
Maintenance and Other Operating Expenses	502000000								
Capital Outlays	506000000								
b. UNOBLIGATED ALLOTMENT		508,479,925.27		508,479,925.27	508,479,925.27				508,479,925.27
GASS	100010001								
Disaster Management Operations (QRF)	301010000								
Personal Services	501000000								
Maintenance and Other Operating Expenses	502000000	21,081.37		21,081.37	21,081.37				21,081.37
Capital Outlays	506000000								
MFO 1	301000000								
Disaster Management Operations (QRF)	301010000								
Personal Services	501000000								
Maintenance and Other Operating Expenses	502000000	679,640.00		679,640.00	679,640.00				679,640.00
Capital Outlays	506000000								
MFO 2	302000000								
Disaster Management Operations (QRF)	302010000								
Personal Services	501000000								

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)
Maintenance and Other Operating Expenses	5020000000	507,779,203.90		507,779,203.90	507,779,203.90				507,779,203.90
Capital Outlays	5060000000								
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		508,479,925.27	-	508,479,925.27	508,479,925.27		-	-	508,479,925.27
GRAND TOTAL		1,532,084,925.27	1,247,049.00	1,533,331,974.27	1,533,331,974.27		-	-	1,533,331,974.27
Recapitulation by MFO:		1,451,275,843.90	-	1,451,275,843.90	1,451,275,843.90		-	-	1,451,275,843.90
MFO 1	301000000	413,496,640.00	-	413,496,640.00	413,496,640.00		-	-	413,496,640.00
MFO 2	302000000	1,037,779,203.90	-	1,037,779,203.90	1,037,779,203.90		-	-	1,037,779,203.90
OF WHICH:									
Major Program Project									
KRA No. 5 Integrity of the Environment and Climate									
Climate Change Adaptation and Mitigation		1,532,084,925.27	1,247,049.00	1,533,331,974.27	1,533,331,974.27		-	-	1,533,331,974.27
General Management and Supervision	301010000	80,809,081.37	1,247,049.00	82,056,130.37	82,056,130.37	-	-	-	82,056,130.37
Disaster Risk Reduction Management and Policy Service	301010000	413,496,640.00	-	413,496,640.00	413,496,640.00	-	-	-	413,496,640.00
Disaster Management Operations	302010000	1,037,779,203.90	-	1,037,779,203.90	1,037,779,203.90	-	-	-	1,037,779,203.90

Particulars	UACS CODE	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriation	Balance
		1st Quarter Ending March 31, 2014	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31		1st Quarter Ending March 31, 2014	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			
		11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21=5-10	22=10-15
Maintenance and Other Operating Expenses	5020000000	25,770.00				25,770.00	25,770.00				25,770.00	-	507,753,433.90
Capital Outlays	5060000000												
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		141,890.27	-	-	-	141,890.27	42,080.00	-	-	-	42,080.00	-	508,338,035.00
GRAND TOTAL		99,453,157.05	-	-	-	99,453,157.05	80,588,161.20	-	-	-	80,588,161.20	-	1,433,878,817.22
Recapitulation by MFO:		69,613,560.51	-	-	-	69,613,560.51					65,141,003.84	-	1,381,662,283.39
MFO 1	301000000	61,721,740.51	-	-	-	61,721,740.51	57,249,183.84	-	-	-	57,249,183.84	-	351,774,899.49
MFO 2	302000000	7,891,820.00	-	-	-	7,891,820.00	7,891,820.00	-	-	-	7,891,820.00	-	1,029,887,383.90
OF WHICH:													
Major Program Project													
KRA No. 5 Integrity of the Environment and Climate													
Climate Change Adaptation and Mitigation		99,453,157.05	-	-	-	99,453,157.05	-	-	-	-	80,588,161.20	-	1,433,878,817.22
General Management and Supervision	301010000	29,839,596.54	-	-	-	29,839,596.54					15,447,157.36	-	52,216,533.83
Disaster Risk Reduction Management and Policy Service	301010000	61,721,740.51	-	-	-	61,721,740.51					57,249,183.84	-	351,774,899.49
Disaster Management Operations	302010000	7,891,820.00	-	-	-	7,891,820.00					7,891,820.00	-	1,029,887,383.90


Certified Correct:


AQUILINO P. DUCAY
 OIC, Fund Management Section

Certified Correct:


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 Chief, Accountant

Recommending Approval:


RODENIA B. DOMA
 Chief, Financial Management Div

Approved by:


USEC ALEXANDER P. PAMA
 Administrator