

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balance		
		1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30,	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid (15) Due and Demand
MFO 1 Disaster Risk Reduction and Management Policy Service Personal Services Maintenance and Other Operating Expenses Capital Outlays	301000000 3010100000 5010000000 5020000000 5060000000	3,777,254.24				3,777,254.24	1,138,614.13				1,138,614.13		59,929,401.74	2,638.64
MFO 2 Disaster Management Operations (QRF) Personal Services Maintenance and Other Operating Expenses Capital Outlays	3020000000 302010000 5010000000 5020000000 5060000000	18,908,512.04				18,908,512.04	516,762.04				516,762.04	-	447,076,536.80	56.75
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		23,614,241.47	-	-	-	23,614,241.47	2,539,924.80	-	-	-	2,539,924.80	-	513,038,501.88	2,739.31
GRAND TOTAL		158,573,074.97	-	-	-	158,573,074.97	107,564,968.70	-	-	-	107,564,968.70	-	1,419,874,878.38	32,673.10
Recapitulation by MFO:		138,171,225.63	-	-	-	138,171,225.63	88,946,253.47				88,946,253.47	-	1,342,217,479.19	30,889.97
MFO 1	301000000	74,652,460.07	-	-	-	74,652,460.07	65,659,120.22	-	-	-	65,659,120.22	-	409,751,195.91	8,993.33
MFO 2	302000000	63,518,765.56	-	-	-	63,518,765.56	23,287,133.25	-	-	-	23,287,133.25	-	932,466,283.28	21,896.63
OF WHICH:														
Major Program Project KRA No. 5 Integrity of the Environment and Climate Climate Change Adaptation and Mitigation		158,573,074.97	-	-	-	158,573,074.97	107,564,968.70	-	-	-	107,564,968.70	-	1,419,874,878.38	32,673.10
General Management and Supervision	301010000	20,401,849.34	-	-	-	20,401,849.34	18,618,715.23				18,618,715.23	-	77,657,399.19	1,783.13
Disaster Risk Reduction Management and Policy Service	301010000	74,652,460.07	-	-	-	74,652,460.07	65,659,120.22				65,659,120.22	-	409,751,195.91	8,993.33
Disaster Management Operations	302010000	63,518,765.56	-	-	-	63,518,765.56	23,287,133.25				23,287,133.25	-	932,466,283.28	21,896.63

Certified Correct:


AQUILINO P. DUCAY
 OIC, Fund Management Section

Certified Correct:


LALAIN NECESARIO-BARROGA
 Chief, Account

Recommending Approval:


AUGUSTO C. IGLESIA
 Chief, Financial Management Div

Approved by:


USEC. ALEXANDER P PAMA
 Administrator

STATEMENT OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENT AND BALANCES
For the 1st Quarter 2016

Department : NATIONAL DEFENSE
Agency/Operating Unit : OFFICE OF CIVIL DEFENSE
Organizational Code (UACS) : 17004000000
Fund : 101, 102, 104

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15
I. AGENCY SPECIFIC BUDGET	101													
General Administration and Support														
General Administration and Supervision	100010001	77,413,000.00	-	77,413,000.00	77,413,000.00				77,413,000.00	14,778,487.50	-	-	-	
Personal Services	501000000	30,790,000.00		30,790,000.00	30,790,000.00				30,790,000.00	6,285,683.22				
Maintenance & Other Operating Expenses	502000000	46,623,000.00		46,623,000.00	46,623,000.00				46,623,000.00	8,492,804.28				
Financial Expenses	503000000													
Capital Outlays	506000000													
Operations	300000000	950,697,000.00	-	950,697,000.00	950,697,000.00				950,697,000.00	115,485,459.35	-	-	-	1
MFO 1	301000000													
Disaster Risk Reduction and Management Policy Service	301010000													
Personal Services	501000000	116,902,000.00		116,902,000.00	116,902,000.00				116,902,000.00	22,586,855.55				
Maintenance & Other Operating Expenses	502000000	303,795,000.00		303,795,000.00	303,795,000.00				303,795,000.00	48,288,350.28				
Financial Expenses	503000000													
Capital Outlays	506000000													
MFO 2	302000000													
Disaster Management Operations														
Personal Services	501000000													
Maintenance & Other Operating Expenses	502000000	530,000,000.00		530,000,000.00	530,000,000.00				530,000,000.00	44,610,253.52				
Financial Expenses	503000000													
Capital Outlays	506000000													
Sub-Total Agency Specific Budget		1,028,110,000.00	-	1,028,110,000.00	1,028,110,000.00				1,028,110,000.00	130,263,946.85	-	-	-	1
II. AUTOMATIC APPROPRIATIONS	104102	7,449,000.00	585,000.00	8,034,000.00	8,034,000.00				8,034,000.00	2,802,747.22	-	-	-	
Personal Services	502000000													
Retirement and Life Insurance Premium	5010301000	7,449,000.00	585,000.00	8,034,000.00	8,034,000.00				8,034,000.00	2,802,747.22				
III. SPECIAL PURPOSE FUNDS	101	-	5,651,210.00	5,651,210.00	5,651,210.00				5,651,210.00	1,892,139.43	-	-	-	
a Miscellaneous Personnel Benefits Fund	101													
Personal Services	502000000		5,309,000.00	5,309,000.00	5,309,000.00				5,309,000.00	1,549,930.00				
b Pension and Gratuity Fund/Retirement Benefits Fund	101													
Personal Services	502000000		342,210.00	342,210.00	342,210.00				342,210.00	342,209.43				
c International commitments Fund	101													
Maintenance and Other Operating Expenses	502000000													
TOTAL CURRENT APPROPRIATIONS		1,035,559,000.00	6,236,210.00	1,041,795,210.00	1,041,795,210.00				1,041,795,210.00	134,958,833.50	-	-	-	1
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		536,652,743.35		536,652,743.35	536,652,743.35				536,652,743.35	23,614,241.47				
GAS5	100010001													
Personal Services	501000000													
Maintenance and Other Operating Expenses	502000000													
Capital Outlays	506000000	6,961,038.53		6,961,038.53	6,961,038.53				6,961,038.53	928,475.19				

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31, 2016	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31
MFO 1 Disaster Risk Reduction and Management Policy Service Personal Services Maintenance and Other Operating Expenses Capital Outlays	301000000 3010100000 5010000000 5020000000 5060000000	63,706,655.98		63,706,655.98	63,706,655.98				63,706,655.98	3,777,254.24			
MFO 2 Disaster Management Operations (QRF) Personal Services Maintenance and Other Operating Expenses Capital Outlays	3020000000 302010000 5010000000 5020000000 5060000000	465,985,048.84		465,985,048.84	465,985,048.84				465,985,048.84	18,908,512.04			
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		536,652,743.35	-	536,652,743.35	536,652,743.35		-	-	536,652,743.35	23,614,241.47	-	-	-
GRAND TOTAL		1,572,211,743.35	6,236,210.00	1,578,447,953.35	1,578,447,953.35		-	-	1,578,447,953.35	158,573,074.97	-	-	-
Recapitulation by MFO:		1,480,388,704.82	-	1,480,388,704.82	1,480,388,704.82		-	-	1,480,388,704.82	138,171,225.63	-	-	-
MFO 1	301000000	484,403,655.98	-	484,403,655.98	484,403,655.98		-	-	484,403,655.98	74,652,460.07	-	-	-
MFO 2	302000000	995,985,048.84	-	995,985,048.84	995,985,048.84		-	-	995,985,048.84	63,518,765.56	-	-	-
OF WHICH: Major Program Project KRA No. 5 Integrity of the Environment and Climate Climate Change Adaptation and Mitigation		1,572,211,743.35	6,236,210.00	1,578,447,953.35	1,578,447,953.35		-	-	1,578,447,953.35	158,573,074.97	-	-	-
General Management and Supervision	301010000	91,823,038.53	6,236,210.00	98,059,248.53	98,059,248.53		-	-	98,059,248.53	20,401,849.34	-	-	-
Disaster Risk Reduction Management and Policy Service	301010000	484,403,655.98	-	484,403,655.98	484,403,655.98		-	-	484,403,655.98	74,652,460.07	-	-	-
Disaster Management Operations	302010000	995,985,048.84	-	995,985,048.84	995,985,048.84		-	-	995,985,048.84	63,518,765.56	-	-	-

Certified Correct:


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