

Department: DEPARTMENT OF HEALTH
 Agency : COMMISSION ON POPULATION
 Operating Unit: Regional Population Office 9
 Organization Code: **13 002 03 00009**
 Fund:_101

Particulars	UACS CODE	Appropriations			Allotments				C	
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30
		2	3	(2+3)-4	5	6	7	8 - (5-6+7)	9	10
CURRENT YEAR BUDGET/APPROPRIATIONS										
I. AGENCY SPECIFIC BUDGET										
General Administration and Support	100000000									
General Management and Supervision	100010000									
Personnel Services		4,479,000		4,479,000	4,479,000		2,223,721.89	6,702,721.89	943,113.32	1,356,426.26
Maintenance & Other Operating Expenses		1,036,000		1,036,000	1,036,000		-	1,036,000	252,288.53	350,418.51
Financial Expenses		-		-						
Capital Outlays		100,000		100,000	100,000		-	100,000	8,165.00	60,105.00
				-						
Operations	300000000			-						
MFO 1. A.III.a	301000000			-						
Personnel Services		66,000		66,000	66,000			66,000	7,600.00	12,800.00
Maintenance & Other Operating Expenses		252,000		252,000	252,000			252,000	72,049.37	60,641.15
Financial Expenses		-		-						
Capital Outlays		-		-						
				-						
MFO 2. A.III.b. Technical Support Services	302010000			-						
Personnel Services		40,000		40,000	40,000			40,000	220,102.50	255,663.50
Maintenance & Other Operating Expenses		85,000		85,000	85,000		120,000	205,000	49,013.00	63,001.06
Financial Expenses		-		-						
Capital Outlays		-		-						
				-						
MFO 2. A.III.c. Provision of Grants, Subsidies and Contributions	302020000			-						
Personnel Services		-		-						

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		2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10
Maintenance & Other Operating Expenses		4,670,000		4,670,000	4,670,000		-	4,670,000	388,278.90	648,780.13
Financial Expenses		-								
Capital Outlays		-								
Sub-Total, Agency Specific Budgets		10,728,000		10,728,000	10,728,000		2,343,721.89	13,071,721.89	1,940,610.62	2,807,835.61
II. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium	100000000									
Personnel Services		401,000		401,000	401,000		60,000.0	461,000	106,964.95	128,293.32
Customs Duties and Taxes										
Maintenance & Other Operating Expenses										
Others (please specify)										
Sub-Total Automatic Appropriations		401,000		401,000	401,000		60,000	461,000	106,964.95	128,293.32
TOTAL CURRENT YEAR BUDGET		11,129,000.00	-	11,129,000.00	11,129,000.00	-	2,403,721.89	13,532,721.89	2,047,575.57	2,936,128.93
II. CONTINUING APPROPRIATIONS										
General Administration and Support										
General Management and Supervision										
Personnel Services		-		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		152,050.45		152,050.45	152,050.45	-	-	152,050.45	-	-
Financial Expenses		-		-	-	-	-	-	-	-
Capital Outlays		151.45		151.45	151.45	-	-	151.45	-	-
Operations										
MFO 1. A.III.a										

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		2	3	(2+3)-4	5	6	7	8 = (5-6+7)	9	10
Personnel Services		-		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		21,170.00		21,170.00	21,170.00	-	-	21,170.00	-	-
Financial Expenses		-		-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-
MFO 2. A.III.c. Provision of Grants, Subsidies and Contributions										
Personnel Services		-		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		1,393,337.97		1,393,337.97	1,393,337.97	-	-	1,393,337.97	-	-
Financial Expenses		-		-	-	-	-	-	-	-
Capital Outlays		-		-	-	-	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS BUDGET		1,566,709.87	-	1,566,709.87	1,566,709.87	-	-	1,566,709.87	-	-
GRAND TOTAL		12,695,709.87	-	12,695,709.87	12,695,709.87	-	2,403,721.89	15,099,431.76	2,047,575.57	2,936,128.93

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		2	3	(2+3)-4	5	6	7	8 = (5-6+7)	9	10
Personnel Services		4,986,000			4,986,000		2,283,722	7,269,722	1,277,780.77	1,753,183.08
Maintenance & Other Operating Expenses		7,609,558	-	7,609,558	7,609,558	-	120,000	7,729,558	761,629.80	1,122,840.85
Financial Expenses		-								
Capital Outlays		100,151	-	100,151	100,151	-	-	100,151	8,165.00	60,105.00
Recapitulation by MFO:										
MFO 1										
MFO 2										
OF WHICH:										
Major Programs/Projects										
KRA No. 2- Poverty Reduction and Empowerment of the	302020000									
Program Budgeting:										
LPPED Classes		150,000.00								
Planning Workshop		330,000.00							285,822.04	41,776.40
Strategic Planning		98,000.00							35,031.00	59,063.98
POPREP Salaries and Mobilization		1,100,000.00							29,210.00	127,936.01
Strengthening RP-FP Federation		101,000.00								

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		2	3	(2+3)-4	5	6	7	8 - (5-6+7)	9	10
RP-FP FDS Classes		1,573,000.00							7,000.00	104,500.00
FP Resource Center		250,000.00							31,215.86	39,517.00
Program Implementation Review		150,000.00								
Program Evaluation Review		100,000.00								
Monitoring		50,000.00								19,493.21
GAD		548,000.00								240,060.00
PMC Training		220,000.00								16,433.53

Certified Correct:

VENUS LYN C. MARTIN
 Administrative Officer II

CHRISTINE MAY A. GALABIN
 Accountant II

OBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014

X	Current Year Appr
	Supplemental Appr
X	Continuing Appropri

Current Year Obligations			Current Year Disbursements					Balances		
3rd Quarter ending September 30	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-6)	20= (6-15)	21= (15-16)
1,191,505.96	2,304,262.20	5,795,307.74	943,113.32	1,356,426.26	1,191,505.96	2,304,262.20	5,795,307.74	(2,223,721.89)	907,414.15	-
221,992.91	135,325.62	960,025.57	252,288.53	350,418.51	221,992.91	135,325.62	960,025.57	-	75,974.43	-
	-	-						-	-	-
7,254.38	23,774.35	99,298.73	8,165.00	60,105.00	7,254.38	23,774.35	99,298.73	-	701.27	-
		-						-	-	-
		-						-	-	-
		-						-	-	-
5,200.00	19,100.00	44,700.00	7,600.00	12,800.00	5,200.00	19,100.00	44,700.00	-	21,300.00	-
82,523.82	31,865.98	247,080.32	72,049.37	60,641.15	77,295.75	37,094.05	247,080.32	-	4,919.68	-
		-						-	-	-
		-						-	-	-
		-						-	-	-
216,952.50	272,009.50	964,728.00	220,102.50	255,663.50	216,952.50	272,009.50	964,728.00	-	(924,728.00)	-
41,051.51	51,934.43	205,000.00	49,013.00	63,001.06	32,619.45	57,186.06	201,819.57	(120,000.00)	-	3,180.43
		-						-	-	-
		-						-	-	-
		-						-	-	-
		-						-	-	-
		-						-	-	-

OBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014

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Current Year Obligations			Current Year Disbursements					Balances		
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11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (6-15)	21= (15-16)
943,528.46	2,238,696.76	4,219,284.25	387,867.90	649,191.13	777,624.56	2,404,600.66	4,219,284.25	-	450,715.75	-
								-	-	-
								-	-	-
								-	-	-
2,710,009.54	5,076,968.84	12,535,424.61	1,940,199.62	2,808,246.61	2,530,445.51	5,253,352.44	12,532,244.18	(2,343,721.89)	536,297.28	3,180.43
								-	-	-
								-	-	-
								-	-	-
137,974.54	139,626.00	512,858.81	106,964.95	128,293.32	137,974.54	139,626.00	512,858.81	(60,000.00)	(51,858.81)	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
137,974.54	139,626.00	512,858.81	106,964.95	128,293.32	137,974.54	139,626.00	25,577,347.17	(60,000.00)	(51,858.81)	3,180.43
2,847,984.08	5,216,594.84	13,048,283.42	2,047,164.57	2,936,539.93	2,668,420.05	5,392,978.44	38,109,591.35	(2,403,721.89)	484,438.47	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
3,640.00	134,600.94	138,240.94			3,640.00	103,349.37	106,989.37		13,809.51	31,251.57
								-	-	-
								-	151.45	-
								-	-	-
								-	-	-
								-	-	-

OBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014

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	Supplemental Appr
X	Continuing Appropri

Current Year Obligations			Current Year Disbursements					Balances		
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11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-6)	20= (6-15)	21= (15-16)
		-							-	-
	16,150.00	16,150.00				16,150.00	16,150.00		5,020.00	-
		-							-	-
		-							-	-
		-							-	-
		-							-	-
21,600.00	625,544.00	647,144.00			21,600.00	625,544.00	647,144.00		746,193.97	-
		-							-	-
		-							-	-
25,240.00	776,294.94	801,534.94	-	-	25,240.00	745,043.37	770,283.37	-	765,174.93	31,251.57
2,873,224.08	5,992,889.78	13,849,818.36	2,047,164.57	2,936,539.93	2,693,660.05	6,138,021.81	38,879,874.72	(2,403,721.89)	1,249,613.40	34,432.00

OBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014

<input checked="" type="checkbox"/>	Current Year Appr
<input type="checkbox"/>	Supplemental Appr
<input checked="" type="checkbox"/>	Continuing Appropri

Current Year Obligations			Current Year Disbursements					Balances		
3rd Quarter ending September 30	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-6)	20= (6-15)	21= (15-16)
1,551,633.00	2,734,997.70	7,317,594.55	1,277,780.77	1,753,183.08	1,551,633.00	2,734,997.70	7,317,594.55	(2,283,721.89)	(47,872.66)	-
1,314,336.70	3,234,117.73	6,432,925.08	761,218.80	1,123,251.85	1,134,772.67	3,379,249.76	6,398,493.08	(120,000.00)	1,296,633.34	34,432.00
7,254.38	23,774.35	99,298.73	8,165.00	60,105.00	7,254.38	23,774.35	99,298.73	-	852.72	34,432.00
11,002.50	126,595.46	137,597.96			11,002.50	126,595.46	137,597.96			
		327,598.44	285,822.04	41,776.40			327,598.44			
4,590.00		98,684.98	35,031.00	59,063.98	4,590.00		98,684.98			
209,296.70	300,683.21	667,125.92	29,210.00	127,936.01	209,296.70	300,683.21	667,125.92			
5,432.55	37,793.66	43,226.21			5,432.55	37,793.66	43,226.21			

OBLIGATIONS, DISBURSEMENTS AND BALANCES

December 31, 2014

<input checked="" type="checkbox"/>	Current Year Appr
<input type="checkbox"/>	Supplemental Appr
<input checked="" type="checkbox"/>	Continuing Appropri

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11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (6-15)	21= (15-16)
223,135.00	615,369.65	950,004.65	7,000.00	104,500.00	223,135.00	615,369.65	950,004.65			
32,764.86	46,244.64	149,742.36	31,215.86	39,517.00	32,764.86	46,244.64	149,742.36			
	150,000.00	150,000.00				150,000.00	150,000.00			
46,733.67	55,941.62	102,675.29			46,733.67	55,941.62	102,675.29			
3,680.00	26,531.88	49,705.09		19,493.21	3,680.00	26,531.88	49,705.09			
135,905.50	132,824.62	508,790.12		240,060.00	135,905.50	132,824.62	508,790.12			
178,160.58	3,215.48	197,809.59		16,433.53	178,160.58	3,215.48	197,809.59			

Approved By:

REYNALDO O. WONG
Regional Director

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