STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of Quarter Ending September 30, 2015 (In Thousand Pesos)

Department:

ENERGY

Agency

Region/Province/City Fund

NCR 151

OFFICE OF THE SECRETARY

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

FAR NO 1

		Ap	propriatio	ns		Allotu	ents			Curr	ent Year Obliga	itions			Current	Year Dishurse	ments		Baia	nces.		
Particulars	UACS	Authorized Appro- priations	Adjust- ment	Adjusted Appro- priations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotment	1st Qrtr ending Mar 31	2nd Qrtr ending June 30	3rd Qrtr ending Sept 30	4th Ortr ending	Total	1st Ortr ending	2nd Qrtr ending	3rd Qrtr ending	4th Qrtr ending	Total	Unreleased Appro- printions	Unobligated Allotment	Unpaid O Due and Demandable	Not Yet Due &
I. CURRENT YEAR BUDGET/APPROPRIATE	ONS								MINI 31	June 30	Sept 30	Dec. 31	-	Mar 31	June 30	Sept 30	Dec. 31					Demandable
A. AUTOMATIC APPROPRIATIONS																						
LOCALLY FUNDED PROJECTS				1			8															
Personnel Services	50100000 00	442		442	442			442											5			
Main. & Other Operating Expenses	50200000 00	855,867		855,867	855,867			855,867	3,709	59,181	28,974		91,864	13	6,931	7,349		14,293		764.003		
Capital Outlay TOTAL CURRENT YEAR'S	50600000 00	118,000		118,000	118,000			118,000	-	5,210	2,851		8,061		5,210	7,545		5,210		109,939		
BUDGET/ APPROPRIATIONS		974,309	-	974,309	974,309			974,309	3,709	64,391	31,825	, -	99,925	13	12,141	7,349		19,503		874,384		
																		23,000	-	274007		
GRAND TOTAL		974,309	-	974,309	974,309			974,309	3,709	64,391	31,825		99,925	13	12,141	7,349		19.503	-	874.384		

Certified Correct:

E. B. MORALES

OIC, Budget Division

Certified Correct:

A. M. CUDIA

Recommending Approval:

Approved By:

A. A. S. SOLUTA

Director, FS

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2015

(In Thousand Pesos)

Department:

ENERGY

Agency
Region/Province/City

Region/Province/City Fund

	OFFICE OF THE SECRETARY	Current Year Appropriations
y	NCR	Supplemental Appropriations
	151	 Continuing Appropriations

		App	ropriations		Alle	tments				Cur	rent Year Obi	igations			Current 1	ear Disbu	rsements			Bala	nces	
	UACS	Ac	ljustments		Adjustments			Adjusted	1st	2nd	3rd	4th		ist	2nd	3rd	4th		Unrealease	Unobligated	Unpaid O	Obligations
Particulars	Code	Authorized	Transfer Adjusted	Allotments	(Withdrawai	Transfer	Trunsfer		Qrtr	Qrtr	Ortr	Ortr	Total	Ortr	Ortr	Ortr	Ortr	Total	propriati	Allotment	Due	Not Yet
		Appropriations	To/From Appropriations	Received	Realignment	Тө	From	Total	ending	ending	ending	ending		ending	ending	ending	ending				and	Due and
		Re	alignment					Allotments	Mar 31	June 30	Sept 30	Dec. 31		Mar 31	June 30	Sept 30	Dec. 31				Demandable	Demandable
Nationwide Intensification of Household Electrific	ation																					
Project - 404010004																						
Maintenance and Other Operating Expenses		115,870	115,870	115,870				115,870	-	-	12	-	12	-	-	4	-	4	-	115,858	-	
Other Supplies Expenses	50203990 00	1,100	1,100	1,100				1,100												1,100		
Representation Expenses	50299030 00	420	420	420				420			12		12			1		1	-	408		
Consultancy Services	50211030 00	20,600	20,600	20,600				20,600			12		12			-		1 4		20,600		
Professional Services				,				20,000												20,000		
Other General Services	50212990 00	93,750	93,750	93,750				93,750	. ~ -											93.750		
Total, Nationwide Intensification		115,870	115,870	115,870				115,870	-		12	-	12			4	-	4	-	115.858		
Comprehensive Resource Assessment of				110,070				115,670			12	-	12	-	-	4	-	4	 	115,858	-	-
Philipine Low Enthalpy Geothermal Areas - 46	04020008																					
Maintenance and Other Operating Expenses		31,605	31,605	31,605				31,605	17	382	23,108	-	23,507	13	304	231	-	548	+	8,098	+	+
Travelling Expenses								- 1,000		002	23,100		20,007	13	304	231	<u> </u>	340	+	3,098	 	
Travel Expenses - Local	50201010 00	730	730	730				730	17	382	118		517	13	304	199		516		213		
Supplies and Materials Expenses													517	1	301	1		1		210		
Other Supplies Expenses	50203990 00	875	875	875				875	-		190		190			32		32		685		
Professional Services																						
Other General Services	50212990 000	30,000	30,000	30,000				30,000	-		22,800		22,800							7,200		
Total, Enthalpy		31,605	31,605	31,605				31.605	17	382	23,108		23,507	13	304	231		548		8,098	1	1
Rebuilding of DOE's Testing Capability on Energ											20,700		20,007	10	504	201	-	540	1	0,070	+	+
Efficiency Testing and Expansion of the Cover	age of																					
Energy Efficiency Standards and Labeling (EF	S&L)																1					
Program for Airconditioners - 404030002																						
Capital Outlay		81,000	81,000	81,000				81,000	-	5,210			5,210	-	5,210			5,210	-	75,790		
Technical and Scientific Eqpt.	50604050 14	81,000	81,000	81,000				81,000	-	5,210			5,210	-	5,210			5,210	-	75,790	1	
Total, Lab Equipment		81,000	81,000	81,000				81,000		5,210			5,210		5,210			5,210		75,790		
Sub-total, PS		442	442	442				442	-	_	_		-				_	1	+	442	1	1
Sub-total, MOOE		855,867	855,867	855,867				855,867	3,709	59,181	28,974		91.864	13	6.931	7.349		14,293	-	764.003		
Sub-total, CO		118,000	118,000	118,000				118,000	-	5,210	2.851		8.061		5,210	,		5,210		109,939		
TOTAL CURRENT YEAR'S BUDGET/CURRENT			111,000	,				110,000		2,210	2,031	-	8,001	-	3,410	-	-	5,210	+	109,939	+	+
APPROPRIATIONS		974,309	974,309	974,309				974,309	3,709	64,391	31,825	_	99,925	13	12,141	7,349	-	19,503	_	874,384		

Certified Correct:

E. B. MORALES OIC, Budget Division

Certified Correct:

A. M. CUDIA
Chief, Accounting Division

Recommending Approval:

A. A. S. SOLUTA

Director, FS

Approved By:

Undersecretary

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2015 (In Thousand Pesos)

Department:

ENERGY

Agency

OFFICE OF THE SECRETARY

Region/Province/City NCR Fund

151

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	111.00	Аррі	ropriations		Alio	tments				Cur	rent Year Obl	igations			Current '	Year Disbu	rsements			Balar	ices	
Particulars	UACS Code	1	Justments Transfer Adjusted	Allotments	Adjustments	Transfer	ransfer	Adjusted	1st Ortr	2nd Qrtr	3rd Ortr	4th Ortr	Total	1st Ortr	2nd	3rd	4th	1	Unrealease	Unobligated	Unpaid O	
		Appropriations	To/From Appropriatio		Restignment	To	From	Total	ending	ending	ending	ending	1 otai		Qrtr	Qrtr	Qrtr	Total	propriati	Allotment	Due	Not Yet
			alignment				-	Allotments	Mar 31	June 30	Sept 30	Dec. 31		ending Mar 31	ending June 30	ending	Dec. 31				and	Due and
CUDDENT VEADOLDUDGET / CUDDENT AD										ounc 50	Зерг зо	Dec. 31		Mar 31	June 30	Sept 30	Dec. 31		-		Demandable	Demandah
 I. CURRENT YEARS' BUDGET / CURRENT API A. LOCALLY FUNDED PROJECTS 	PROPRIATIONS																					
A. LOCALLY FUNDED PROJECTS																						
Oil Industry Deregulation Management Program	1 1- 404040001																					
Maintenance and Other Operating Expenses		11,750	11,75	0 11,750	+	-		11,750	-	3,583	1,425	-	* 000				-		\perp			
Travelling Expenses			12,70	11,750	1		-	11,750	-	3,583	1,425	-	5,008	-	1,321	1,126	-	2,447	-	6,742		
Travel Expenses - Local	50201010 00	1,460	1,46	0 1,460				1,460		1,967	486		2.452		(1)	100				(0.00)		
Supplies and Materials Expenses			1	1,,00				1,400	-	1,907	400		2,453		616	486		1,102	-	(993)		
Office Supplies Expenses	50203010 00	300	30	0 300				300	_		12		10			10		1.0		200		
Fuel, Oil and Lubricant Expenses	50203090 00	260	26		1			260	_	332	137		. 12		7.5	12		12	-	288		
Other Supplies Expenses	50203990 00	1,340	1,34					1.340		10	137		469		75	137		212	- 1	(209)		
Communication Expenses			1	1,510				1,540	-	10			10		10			10	-	1,330		
Telephone Expenses - Mobile	50205020 01	10	1	0 10				10	_	2			-		١.							
Advertising Expenses	50299010 00	. 70	7	-	1			70			192		192		1	100		1	- 1	8		
Rent Expenses								-			192		192			192		192	-	(122)		
Motor Vehicles	50299050 03	1,150	1.15	0 1.150				1,150			524		524			225		225		(2)		
Representation Epenses	50299030 00	2,100	2,10		1			2,100		1,231	71		1.302		617	225		225 688	-	626 798	9	
Professional Services								2,100		1,231	/1		1,302		617	/1		088	-	/98		
Other General Services	50212990 00	5,060	5,06	0 5,060				5,060		41	3		44		2	3		5		5,016		
Total Oil Dereg.		11,750	11,75	0 11.750				11.750	_	3,583	1,425		5.008		1,321	1,126		2,447	1	6.742		
Biofueis Program- 404040002										0,000	1,420		3,000	-	1,021	1,120	-	2,447	+-	0,742		-
Personnel Services																						
Honoraria		430	43					430												430		
	50102100 01	430	43	0 430				430												430		
Maintenance and Other Operating Expenses		10,910	10,91	0 10,910				10,910	49	361	964	-	1,374	-	295	461	-	756	+-	9,536		-
Travelling Expenses													2,00			101	1	1	_	7,000		-
Travel Expenses - Local	50201010 00	1,380	1,38	0 1,380				1,380	42	296	402		740		225	455		680		640		
Travel Expenses - Foreign	50201020 00	855	85	-				855	-				-			1				855		-
Training Expenses	50202010 00	250	25	0 250				250	· .				_							250		
Supplies and Materials Expenses																				250		
Office Supplies Expenses	50203010 00	715	71					715	-	53	548		601		53			53		114		
Medical, Dental & Laboratory Supplies	50203080 00	300	30	0 300				300	-											300		
Fuel, Oil and Lubricant Expenses	50203090 00	1,450	1,45	0 1,450				1,450	-											1,450		
Other Supplies Expenses	50203990 00	1,985	1,98	5 1,985				1,985	_											1.985		



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2015 (In Thousand Pesos)

Department:

ENERGY

Agency

OFFICE OF THE SECRETARY

Region/Province/City NCR Fund

151

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		Appro	priations		Allo	tments				Cur	rent Year Obli	igations			Current Y	Year Disbu	rsements			Bala	oces	
D	UACS	Adja	extments		Adjustments			Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Unrealease	Unobligated	Unpaid O	Obligations
Particulars	Code	Authorized (Tr	ransfer Adjusted	Allotments	(Withdrawal	Transfer	Transfer		Qrtr	Qrtr	Qrtr	Qrtr	Total	Ortr	Qrtr	Qrtr	Qrtr	Total	propriati	Allotment	Due	Not Yet
		Appropriations To	/From Appropriations	Received	Realignment)	To	From	Total	ending	ending	ending	ending		ending	ending	ending	ending				and	Duc and
Commission	-	Real	ignment					Allotments	Mar 31	June 30	Sept 30	Dec. 31		Mar 31	June 30	Sept 30	Dec. 31				Demandabk	Demanda
Communication Expenses													-									
Telephone Expenses - Mobile	50205020 01	60	60	60				60	-										-	60		
Telephone Expenses - Landline	50205020 02	45	45	45				45	-									-	-	45		
Postage and Deliveries	50205010 00	70	70	70				70	-				-					-	-	70		
Advertising Expenses	50299010 00	3,500	3,500	3,500				3,500	-				-					-	-	3,500		
Printing and Binding Expenses	50299020 00	50	50	50				50	-										-	50		1
Representation Expenses	50299030 00	100	100	100				100	7	12	14		33	-	17	6		23	-	67		
Transportation and Delivery Expenses	50299040 00	60	60	60				60	-										-	60		
Subscription Expenses Professional Services	50299070 00	20	20	20				20	-				-						-	20		
Other General Services	50212990 00	20	20	20				20	_											20		
R & M Technical and Scientific Eqpt.	50213050 14	50	50	50				50		_										50		1
Capital Outlay		430	430	430	-	-		430	-	-	20	-	20	-	-	-	-	-	-	410		<u> </u>
Info. & Comm. Technical Eqpt.	50604050 03	430	430	430				430	-		20		20						T .	410		
Total, Biofuels		11,770	11,770	11,770				11,770	49	361	984		1.394	-	295	461		756	١.	10,376		
National Energy Efficiency and Conservation																						
Program- 404030001												-										
Maintenance and Other Operating Expenses		23,655	23,655	23,655				23,655	424	21,707	366	-	22,497	-	1,981	366	 .	2,347	+ -	1,158	-	+
Travelling Expenses																						
Travel Expenses - Local	50201010 00	1,600	1,600	1,600				1,600	-	1.564			1,564		1,414			1.414		36		
Training Expenses	50202010 00	780	780	780				780	-				.,		.,			1		780		
Supplies and Materials Expenses													_							1		
Other Supplies Expenses	50203990 00	1,035	1,035	1,035				1.035	424		66		490		424	66		490		545		
Communication Expenses								-,			50		470		724	1		1		545		
Advertising Expenses	50299010 00	20,000	20,000	20,000				20,000	_				_							20,000		
Rent Expenses		-																		20,000		
Representation Expenses	50299030 00	190	190	190				190		130	300		430		130	300		430		(240)		
Professional Services										150	300		430		130	300		430	1	(240)		
Other General Services	50212990 00	50	50	50				50		20,013			20,013		13			13		(19,963)		



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2015

(In Thousand Pesos)

Department: Agency

Fund

ENERGY

Region/Province/City NCR

OFFICE OF THE SECRETARY NCR 151 X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Арр	ropriation	ns		Alic	tments				Cur	rrent Year Obli	antinus			C	Year Disbu			1			
	UACS		djustments			Adjustment			1.1:												Balar		
Particulars	Code	Authorized	Transfer	Adjusted	Allotments	Withdrawa			Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th	1	Inrealease	Unobligated	Unpaid O	
		Appropriations		Appropriations	Received	Realignment	Transfer		1	Qrtr	Qrtr	Qrtr	Qrtr	Total	Qrtr	Qrtr	Qrtr	Qrtr	Total	propriati	Allotment	Due	Not Yet
		200 0	alignment		Received	Reaugnment	10	From	Total Aliotments	ending Mar 31	ending	ending	ending		ending	ending	ending	ending				and	Due and
Capital Outlay		1.025		1.025	1,025	<u> </u>	-		1.025	Mar 31	June 30	Sept 30 975	Dec. 31	975	Mar 31	June 30	Sept 30	Dec. 31				Demandable	Demandable
000 5					1,020	1			1,023	-		9/5		9/5	-	-	-	-		-	50		-
Office Equipment	50604050 02	25		25	25				25			25		25									
Motor Vehicle	50604060 01	1,000		1,000	1,000	1			1,000			950		950							50		
Total, NEECP		24,680		24,680	24,680				24,680	424	21,707	1,341	-	23,472	_	1,981	366	_	2,347		1,208		_
Alternative Fuels for Transportation and																					-/		
Other Purposes- 404040003																							
Maintenance and Other Operating Expenses		16,060		16,060	16,060				16,060	9	9,093	2,698		11.800		260	1,717		1,977		4,260		\vdash
Travelling Expenses											3,000	2,070		11,000	-	200	1,/1/	-	1,5//	-	4,200		
Travel Expenses - Local	50201010 00	995		995	995				995		1,160	1,334		2,494		215	1,353		1,568		(1,499)		
Travel Expenses - Foreign	50201020 00	920		920	920				920		1,100	1,554		2,474		213	1,333		1,500		920		
Supplies and Materials Expenses									1					-							920		
Office Supplies Expenses	50203010 00	240		240	240				240		49	15		64			15		15		176		
Fuel, Oil and Lubricant Expenses	50203090 00	260		260	260				260		204	5		209			.5		5		51		
Other Supplies Expenses	50203990 00	1,765		1,765	1,765				1,765		27	60		87			60		60		1,678		
Communication Expenses									-,		-	00		07			00		00		1,076		
Telephone Expenses - Mobile	50205020 01	95		95.	95				95		7	6		13			6	1	6		82	1	
Postage and Deliveries	50205010 00	280		280	280				280		9			0					0		271	i	
Internet Expenses	50205030 00	95		95	95				95					,					-		95	1	
Advertising Expenses	50299010 00	3,600		3,600	3,600				3,600		7,000			7.000						1	(3,400)	1	
Printing and Binding Expenses	50299020 00	75		75	75				75		4	2		6			2		2	-	(3,400)	ĺ.	
Representation Expenses	50299030 00	6,900		6,900	6,900				6,900	9	633	276		918		45	276		321	1	5,982	1	1
Transportation and Delivery Services	50299040 00	100		100	100				100		000	270		910		45	270		321		100	ĺ.	
Subscription Services	50299070 00	35		35	35				35											1	35	į .	
Professional Services																					33	l	
Other General Services	20212990 00	80		80	80				80			1.000		1,000							(920)	ĺ	
Other Professional Services	50211990 00	620		620	620				620			1,000		1,000							620		
Capital Outlay		540		540	540				540			537		537			-	-	-	-	3		-
Office Equipment	50604050 02	250		250	250				250			249		249	-		-	-	-	-	1		
Info. & Comm. Technical Eqpt.	50604050 03	290		290	290				290			288		288						-	2		
Total, Alternative Fuels		16,600		16,600	16,600				16,600	9	9,093	3,235		12,337	_	260	1,717		1,977	1	4,263		



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2015 (In Thousand Pesos)

Department:

ENERGY

Agency

OFFICE OF THE SECRETARY

Region/Province/City NCR Fund

151

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

	1 4 4 2 2			9																		
		Аррі	repriations		Allo	otments				Cur	rent Year Obli	igations			Current	Year Disbu	rsements			Bala	nces	
	UACS	Ad	djustments		Adjustments			Adjusted	1st	2nd	3rd	4th		1st	2nd	3rd	4th		Unrealease	Unobligated	Unpaid O	bligations
Particulars	Code	Authorized	Transfer Adjusted	Allotments	(Withdrawal	Transfer	Fransfer		Qrtr	Qrtr	Qrtr	Qrtr	Total	Ortr	Ortr	Ortr	Ortr	Total	propriati	Allotment	Due	Not Yet
*		Apprepriations	To/From Appropriations	Received	Reslignment	Тө	Front	Total	ending	ending	ending	ending		ending	ending	ending	ending				and	Due and
		Re	alignment		1			Allotments	Mar 31	June 30	Sept 30	Dec. 31		Mar 31	June 30	Sept 30	Dec. 31					Demandable
Household Electrification Program in Off Grid																1						
Areas Using Renewable Energy- 40401000	01																					
Maintenance and Other Operating Expenses		130,540	130,540	130,540	1	1		130,540	3,204	23,195	135	-	26,534		2,614	3,250	-	5,864	-	104,006		
Travelling Expenses				1 200,000	1	1		150,540	5,204	23,173	133	-	20,534	-	2,614	3,250	-	5,804	-	104,006		
Travel Expenses - Local	50201010 00	9,680	9,680	9,680				9,680	3,204	2,787	135		6,126		2,614	189		2,803		3,554		
Supplies and Materials Expenses			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,				2,000	3,204	2,707	155		0,120	-	2,614	189		2,803	-	3,334		
Office Supplies Expenses	50203010 00	300	300	300				300												300		
Other Supplies Expenses	50203990 00	400	400	400				400					-					-	-	400		
Communication Expenses					1			400					-					-		400		
Telephone Expenses - Mobile	50205020 01	100	100	100				100												100		
Other General Services	50212990 00	120,060	120,060	120,060				120,060		20,408			20,408			3,061		3,061		99,652		
Capital Outlay		22,845	22,845	22.845		-		22,845					20,100	-		1 2,007	-	5,001	-	22,845		-
Other Structure	50604040 99	19,845	19,845	19,845	1	_		19.845				-	-	-		 -	 	-	+	19,845	-	
Motor Vehicle	50604060 01	3,000	3,000	3,000				3,000					-						-	3,000		
Total, HEP		153,385	153,385	153,385				153,385	3,204	23,195	135	-	26,534	-	2,614	3,250	 	5,864	+	126.851	-	+
Detailed Wind Resource Assessment Project- 4040	020002														2,071			5,001	T	120,001		
Maintenance and Other Operating Expenses		5,805	5,805	5,805	-	-		5.805		838	107		1.025			126		-	<u> </u>			
Travelling Expenses			5,000	3,803	1	-		5,005	-	838	197	-	1,035	-	133	136		269	-	4,770	-	
Travel Expenses - Local	50201010 00	420	420	420				420		201			250	1								
Training Expenses	50202010 00	390	390	390				390	-	201	57		258	-	133	120		253	-	162		
Supplies and Materials Expenses				3,70				. 390	-											390		
Office Supplies Expenses	50203010 00	245	245	245				245			,		3							240		
Other Supplies Expenses	50203990 00	3,400	3,400	3,400				3,400			122					3		3	-	242		
Communication Expenses				1				3,400	-		122		122							3,278		
Telephone Expenses - Mobile	50205020 01	15	15	15				15			15		15			12		1				
Postage and Deliveries	50205010 00	20	20	20				20			13		15			13		13	-	20		
Internet Expenses	50205030 00	70	70	70				70					-					-	1	20 70		
Rent Expenses				1				70	-				-					-	-	70		
Motor Vehicles	50299050 03	435	435	435				435	_									-	1	125		
Professional Services								433	-				-					-	-	435		
Other Professional Services	50211990 00	810	810	810				810	_	637			637							173		

		-B	

List of Allotments and Sub-Allotments As of the Quarter Ending September 30, 2015

(In Thousand Pesos)

Department:

ENERGY

Agency

OFFICE OF THE SECRETARY

Region/Province/City

NCR

Fund

151

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	Allotes and Colonial													естина под гору		
	Allotment/Sub-Allotments		Funding	Source		All	otments			Sub-Aliotmen	nt to Reg	ions				
No	Number	Date	Description	UACS Code						Operation	ng Units			Total	Allotments	
No					PS	MOOE	CO	Total	PS	MOOE	СО	Total	PS	MOOE	co	Total
A. 1 2 3	Allotment received from DBM BMB-A-15-0003315	19-Mar-2015	Fund 151-Current Appropriations	09 001 0000000	442	855,867	118,000	974,309				- 1	442	855,867	118,000	974,309
4																
5																
6							2							,	,	
7																
	Total Allotments				442	855,867	118,000	974,309	-	-	-	-	442	855,867	118,000	974,309

Certified Correct:

E. B. MORALES
OIC, Budget Division