### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2014

#### X: Current Year Appropriations

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Unobligated Appropriation</th>
<th>Unobligated Appointments</th>
<th>Unobligated Allotments</th>
<th>Unobligated Balances</th>
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</tbody>
</table>

#### B. Authorizations

<table>
<thead>
<tr>
<th>Authorizations (Transfer To, From Rearrangement)</th>
<th>Current Year Appropriations</th>
<th>Allocated Allotments</th>
<th>Adjusted Total Allotments</th>
<th>Adjusted Total Allocations</th>
<th>Adjusted Total Transfers</th>
<th>Adjusted Total Balances</th>
<th>1st Quarter Ending March 31</th>
<th>2nd Quarter Ending June 30</th>
<th>3rd Quarter Ending Sept. 30</th>
<th>4th Quarter Ending Dec. 31</th>
<th>Total</th>
<th>1st Quarter Ending March 31</th>
<th>2nd Quarter Ending June 30</th>
<th>3rd Quarter Ending Sept. 30</th>
<th>4th Quarter Ending Dec. 31</th>
<th>Total</th>
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</table>

#### C. 2015-16 Appropriations

<table>
<thead>
<tr>
<th>Fiscal Year 2015-16</th>
<th>Current Year Appropriations</th>
<th>Allocated Allotments</th>
<th>Adjusted Total Allotments</th>
<th>Adjusted Total Allocations</th>
<th>Adjusted Total Transfers</th>
<th>Adjusted Total Balances</th>
<th>1st Quarter Ending March 31</th>
<th>2nd Quarter Ending June 30</th>
<th>3rd Quarter Ending Sept. 30</th>
<th>4th Quarter Ending Dec. 31</th>
<th>Total</th>
<th>1st Quarter Ending March 31</th>
<th>2nd Quarter Ending June 30</th>
<th>3rd Quarter Ending Sept. 30</th>
<th>4th Quarter Ending Dec. 31</th>
<th>Total</th>
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<tr>
<td>Parameters</td>
<td>IACIS CODE</td>
<td>Authorized Appropriations</td>
<td>Adjustments/Transfer</td>
<td>Allocated Appropriations</td>
<td>Adjustments/Transfer</td>
<td>Allocated Total Appropriations</td>
<td>1st Quarter Ending March 31</td>
<td>2nd Quarter Ending June 30</td>
<td>3rd Quarter Ending Sept. 30</td>
<td>4th Quarter Ending Dec. 31</td>
<td>Total</td>
<td>1st Quarter Ending March 31</td>
<td>2nd Quarter Ending June 30</td>
<td>3rd Quarter Ending Sept. 30</td>
<td>4th Quarter Ending Dec. 31</td>
<td>Total</td>
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<td>1</td>
<td>2</td>
<td>3</td>
<td>4 (3+3)</td>
<td>5</td>
<td>6</td>
<td>7 (5+7)</td>
<td>8</td>
<td>9</td>
<td>10</td>
<td>11 (8+9)</td>
<td>12 (10+11)</td>
<td>13 (11+12)</td>
<td>14 (12+13)</td>
<td>15</td>
<td>16 (8+12)</td>
<td>17 (13+14)</td>
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<tr>
<td>24,852,000.00</td>
<td>24,852,000.00</td>
<td>24,852,000.00</td>
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<td>24,852,000.00</td>
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<td>16,840,296.00</td>
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<td>16,840,296.00</td>
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<td>141,858,230.00</td>
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<td>141,858,230.00</td>
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<td>141,858,230.00</td>
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<td>126,251,809.73</td>
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<td>126,251,809.73</td>
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</table>

Reconciliation by INDO:

In 2011/12:

- 141,858,230.00
- 126,251,809.73

In 2012/13:

- 24,852,000.00
- 16,840,296.00

Total Unreconciled Appropriations:

- 15,735,908.27

Unspent Obligations (50-80) = 32,315,024.05

Due and Demandable Accounts Payable:

- 12,398,315.58

Total:

- 55,734,243.82

Certified Correct:

JESUS G. SANGANAN

Chief Accountant

Date:

Approved By:

DR. MYRNA G. MALABANG

President

Date:

Recommended Approval:

JOHN EDWIN C. PANALO

Director, FMS

Date:

X

Current Year Appropriations: 32,315,024.05

Supplemental Appropriations: 55,734,243.82

Total:

88,049,267.87

X

Due and Demandable Accounts Payable

32,315,024.05

Total:

120,364,292.12

X

Unspent Obligations (50-80)

32,315,024.05

Total:

70,649,292.12

X

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

As of the Quarter Ending December 31, 2014

BALANCES