

PROGRAM/ACTIVITY/PROJECT	IWB CODE	Appropriation			Allotment			Current Year Obligations					Disbursements				Balance				
		Authorized Appropriation	Adjusted IWB (IWB minus relapses)	Adjusted appropriation	Allotment Received	Unobligated (IWB - allotment)	Adjusted Total Allotment	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unobligated Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
								Quarter ending Jan-Mar 2011	Quarter ending April-June	Quarter ending July-Sept	Quarter ending Oct-Dec		Quarter ending Jan-Mar 2011	Quarter ending April-June	Quarter ending July-Sept	Quarter ending Oct-Dec					
Extraordinary and Miscellaneous Exp.	9 02 10 030 00	218,000		218,000	218,000		218,000	42,360.00	-	-	-	42,360	42,360	-	-	-	42,360	-	178,650	-	-
Professional Services																					
Legal Services	9 02 11 010 00	100,000		100,000	100,000		100,000	-	-	-	-	0	0	-	-	-	-	-	100,000	-	-
Auditing Services	9 02 11 020 00	100,000		100,000	100,000		100,000	-	-	-	-	0	0	-	-	-	-	-	100,000	-	-
Consultancy Services	9 02 11 030 00	360,000		360,000	360,000		360,000	75,000.00	-	-	-	75,000	75,000	-	-	-	75,000	-	285,000	-	-
Other Professional Services	9 02 11 990 00	119,000		119,000	119,000		119,000	45,000.00	-	-	-	45,000	45,000	-	-	-	45,000	-	74,000	-	-
General Services																					
Janitorial Services	9 02 12 990 00	300,000		300,000	300,000		300,000	75,000.00	-	-	-	75,000	75,000	-	-	-	75,000	-	225,000	-	-
Security Services	9 02 12 030 00	270,000		270,000	270,000		270,000	81,700.50	-	-	-	81,701	81,701	-	-	-	81,701	-	188,300	-	-
Other General Services	9 02 12 020 00	100,000		100,000	100,000		100,000	24,000.00	-	-	-	24,000	24,000	-	-	-	24,000	-	76,000	-	-
Repairs and Maintenance - Buildings and Other Structures																					
Buildings	9 02 13 040 00	892,000		892,000	892,000		892,000	131,039.78	-	-	-	131,040	68,258	-	-	-	68,258	-	580,680	84,785	-
Repairs and Maintenance - Transportation Equipment																					
Motor Vehicles	9 02 13 060 00	135,000		135,000	135,000		135,000	-	-	-	-	0	0	-	-	-	0	-	135,000	-	-
Financial Assistance/Subsidy																					
Subsidies - Others (REGULAR)	9 02 14 990 00	19,818,000		19,818,000	19,818,000		19,818,000	4,943,832	-	-	-	4,943,832	4,927,902	-	-	-	4,927,902	-	14,874,168	15,930	-
Other Maintenance and Operating Expenses																					
Advertising Expenses	9 02 99 010 00	32,000		32,000	32,000		32,000	-	-	-	-	0	0	-	-	-	-	-	32,000	-	-
Printing and Publication Expenses	9 02 99 020 00	32,000		32,000	32,000		32,000	-	-	-	-	0	0	-	-	-	-	-	32,000	-	-
Transportation and Delivery Expenses	9 02 99 040 00	151,000		151,000	151,000		151,000	20,000.00	-	-	-	20,000	20,000	-	-	-	20,000	-	131,000	-	-
Rent/Lease Expenses																					
Rents - Buildings and Structures	9 02 99 980 01	473,000		473,000	473,000		473,000	58,000	-	-	-	58,000	58,000	-	-	-	58,000	-	417,000	-	-
Total		30,719,000	0	30,719,000	30,719,000		30,719,000	7,834,997	-	-	-	7,834,997	7,832,640	-	-	-	7,832,640	-	23,084,003	102,387	0
Capital Outlays																					
Buildings and Other Structures Outlay																					
Buildings		30,000,000		30,000,000	30,000,000		30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000	-	-
Total		30,000,000	-	30,000,000	30,000,000		30,000,000	-	-	-	-	-	-	-	-	-	-	-	30,000,000	-	-
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	9 91 03 010 00	8,813,000		8,813,000	8,813,000		8,813,000	2,036,421	-	-	-	2,036,421	2,036,421	-	-	-	2,036,421	-	6,777,579	-	-
Total		8,813,000	-	8,813,000	8,813,000		8,813,000	2,036,421	-	-	-	2,036,421	2,036,421	-	-	-	2,036,421	-	6,777,579	-	-
C. SPECIAL PURPOSE FUNDS																					
Pension and Gratuity Fund																					
TLB-NDA O-IBOT	9 01 04 030 01	0	1,843,441	1,843,441	1,843,441		1,843,441	1,843,441	-	-	-	1,843,441	1,843,441	-	-	-	1,843,441	-	-	-	-
(BPP sequence in accordance with GAAU programmed fund IRR)																					
Total		-	1,843,441	1,843,441	1,843,441		1,843,441	1,843,441	-	-	-	1,843,441	1,843,441	-	-	-	1,843,441	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		168,938,000	1,843,441	168,482,441	168,482,441		168,482,441	31,898,784	-	-	-	31,898,784	31,486,407	-	-	-	31,486,407	-	136,893,677	102,387	-
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																					
A. Unreleased Appropriations																					
PAMANA COO			281,250,890	281,250,890	281,250,890		281,250,890	-	-	-	-	-	-	-	-	-	-	-	281,250,890	-	-
PAMANA MLF			278,400,651	278,400,651	278,400,651		278,400,651	13,393,072	-	-	-	13,393,072	13,393,072	-	-	-	13,393,072	-	265,007,580	-	-
TOTAL		-	539,651,542	539,651,542	539,651,542		539,651,542	13,393,072	-	-	-	13,393,072	13,393,072	-	-	-	13,393,072	-	526,268,470	-	-
B. Unobligated Allotment																					
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	539,651,542	539,651,542	539,651,542		539,651,542	13,393,072	-	-	-	13,393,072	13,393,072	-	-	-	13,393,072	-	526,268,470	-	-
GRAND TOTAL		168,938,000	541,194,983	708,133,883	708,133,883		708,133,883	44,991,836	-	-	-	44,991,836	44,889,479	-	-	-	44,889,479	-	683,142,147	102,387	-

Certified Correct:


FLORENCIO T. ATILANO, CPA
 Accountant in Budget Officer-Designate
 Date

Certified Correct:


HARJA SACRIP PANGANDAMAN
 Accountant-Designate
 Date

APPROVED BY:


HAROUN AL RASHID A. LUGHMAN, JR.
 Regional Secretary
 Date