




Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment (Transfer To) From Reassignment	Adjusted Appropriation	Allotment Received	Adjustment (Withdrawal, Reallotment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	4th Quarter Ending 31-Dec	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending 30-Sep	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(1))7-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Special Purpose Fund PS MOOE CO																							
GRAND TOTAL PS MOOE CO		25,840 33,644	7,370	33,210	25,840 33,644	7,370			33,210 33,644	5,157 7,140	5,414 3,420	4,170 2,563	14,432 4,902	29,173 18,025	5,137 7,085	5,434 3,096	4,170 2,970	14,432 4,902	29,173 18,053	4,037 15,619			(28)
Recapitulation by MFO: MFO 1 MFO 2		10,069 20,554			10,069 20,554					2,166 4,639	1,733 3,254	1,299 2,440	4,196 7,324	9,394 17,557	2,154 4,510	1,694 3,140	1,354 2,593	4,196 7,324	9,397 17,567				
OF WHICH: Major Programs/Projects  KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP Other Major Programs and Projects and monitored by the President through PMS PAP																							


Certified Correct:

Certified Correct:


Recommending Approval:

Approved By:

  
JEFFREY A. PINUELA  
OIC, Budget Officer  
Date: January 22, 2015

  
ELVIN B. TINSAY  
Chief Accountant  
Date:

  
MA DELIA S. PRESQUITO  
Asst. Administrator for Admin & Finance Bureau  
Date: 2 March 2015

  
COMMO. ROLAND S. RECOMONO  
Administrator  
Date: #0607

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending December 31, 2014  
 (In thousand pesos)

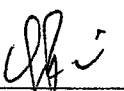
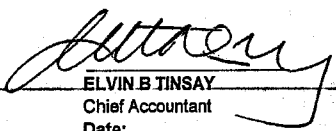

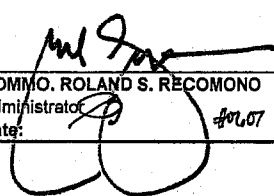
FAR No. 1

Department of Transportation and Communications  
 Office for Transportation Security  
 152

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment (To)/From Realignment	Adjusted Appropriation	Allotment Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(11)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>GENERAL ADMINISTRATION AND SUPPORT</b>																							
General Administration and Supervision																							
PAP																							
Personnel Services		161,793	37,638	199,431	161,793	37,638			199,431	42,283	44,282	38,364	59,292	184,201	42,203	44,333	38,362	59,215	184,113		15,230		88
Maintenance & Other Operating Expenses		108,640	(29,688)	78,952	108,640	(29,688)			78,952	15,076	13,411	14,327	20,673	63,487	14,906	13,494	14,040	20,997	63,437		15,465		50
Capital Outlay		29,491			29,491				29,491		24,689	606	785	26,080		24,689	606	785	26,080		3,411		
Support to Operations																							
Operations																							
MFO 1 - Transport Security Advisory & Support Services																							
PAP																							
PS		180,679			180,679				180,679	47,196	49,451	42,842	53,717	193,206	47,129	49,508	42,839	53,647	193,123		(12,527)		84
MOOE		38,581			38,581				38,581	5,354	4,762	5,088	10,102	26,306	5,293	4,792	4,986	10,280	25,352		13,275		(45)
CO																							
MFO 2 - Transport Security Regulatory Services																							
PAP																							
PS		6,238			6,238				6,238	1,629	1,707	1,479	1,855	6,671	1,627	1,709	1,479	1,852	6,667		(433)		3
MOOE		3,563			3,563				3,563	494	440	470	933	2,337	489	443	460	948	2,339		1,226		(2)
CO																							
Sub-Total, Agency Specific Budget																							
PS		348,710	37,638	386,348	348,710	37,638			386,348	91,088	95,441	82,685	114,864	384,078	90,959	95,550	82,680	114,714	383,903		2,270		175
MOOE		160,784	(29,688)	121,096	160,784	(29,688)			121,096	20,924	18,613	19,885	31,708	91,130	20,688	18,729	19,487	32,205	91,108		29,966		22
CO		29,491			29,491				29,491		24,689	606	785	26,080		24,689	606	785	26,080		3,411		
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
Retirement & Life Insurance Premium (RLIP)																							
Special Account in the General Fund																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
CO																							
<b>PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>																							
PS																							
MOOE		360			360				360			187	173	360			187		187				173
CO																							
Sub-Total, Continuing Appropriations		360			360				360			187	173	360			187		187				173

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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<b>III. SPECIAL PURPOSE FUND</b>																							
Miscellaneous Personnel Benefits Fund - PS																							
Pension and Gratuity Fund/ Retirement Benefits Fund - PS																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
CO																							
<b>GRAND TOTAL</b>																							
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Recapitulation by MFO:																							
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Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							

Certified Correct:  <b>JEFFREY A. PINUELA</b> OIC, Budget Officer Date: January 22, 2015	Certified Correct:  <b>ELVIN B. TINSAY</b> Chief Accountant Date:	Recommending Approval:  <b>MANDELIA S. PRESQUITO</b> Asst. Administrator for Admin & Finance Bureau Date: 2 March 2015	Approved By:  <b>COMMO. ROLAND S. RECOMONO</b> Administrator Date: 4/01/07
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