## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

## As of December 31, 2014

BO918- Fund 101/102

BureautApency: Department of the Interior and Local Government , Region V, Legazoi City

PARTICULARS		ALLOTM				CUMULATIVE O				BALAN		-
7 /110000010	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
Current Year Appropria	tions	0.20052300000	every morning	Sections (1992)		120000000000000000000000000000000000000			4 386 888 88		1,000,000.00	4.062,473.50
	138,691,000.00	15,177,400.00	2,300,000.00		137,502,700.00	13,313,228,50	1,300,000.00	152,115,926.50	1,188,300.00	1,864,173.60		4,025,073.50
Regular Appropriation	132,751,000.00	21,090,000.00	2,300,000.00	158,141,000.00	137,502,700,00	13,313,228.50	1,300.000.00	152,115,926.50	(4,751,700.00)	7,776,773.50	1,000,000.00	27,400.00
Realigned from MODE to PS	5,940,000.00	(5,912,800.00)		27,400.00			- 1		5,940,000.00	(5,912,600.00)	-	27,400.05
Current Appropriations		Totals: 40										
Automatic Appropriation	12.841,000.00			12,841,000.00	12,283,036.84	2		12,293,035.84	547,964.16		93	547,964.16
TY 2014 GAA (RA 1065TI) PLIF	12,841,000.00			12,841,000.00	12,293,035.84			12,293,035.84	547,984.16			547,964.16
					7 400 707 00	152.639.155.19		160.331.462.19		276,436,844.81		276,409,444,81
Other Releases	7,492,307.00		-	436,740,907.00	7,492,307.00		_	251.018.70		74,981.30	-	74,981,30
FY 2014 SAA (RA 10833) POC		326,000.00		325,000.00		291,018.70		201,010.70	15.	7 45,000 1,000	20	(27,400.00
Realigned from MODE to PS		(27,400.00)		(27,400.00)	+1	** *** ***		64,800,000.00	121	16,200,000.00	27	16.200,000.00
TY 2014 DAY (RA 10000) PAWANA		81,000,000.00		81,000,000.00		64,800,000.00		78,288,136.49	10.1	220,661,863.51	- 3	220,661,863.51
FY 2014 CHILLING YORKIN SALINITUDES		298,950,000.00		298,950,000.00		78,288,135.49		9,500,000.00		39,500,000.00	30.1	39,500,000,00
SARO-BMM-D-14-007305		49,000,000.00		49,000,000.00	100000000	9,500,000.00		3,952,307.00	4.5	39,000,000.00		99,300,000,00
SARO BMB-D-14-0014878	3,952,307.00			3,952,307.00	3,952,307.00		3 35	1,440,000.00				
SARO BMB-D 14-0021300	1,440,000.00			1,440,000.00	1,440,000.00			2,100,000,00	- 6			- 3
SARO-EMB-D 14-0023488	2,100,000.00	Testeronia di		2,100,000.00	2,100,000.00	20.000.000.00	10.0	20,921,636.40	- 3	14,146,402,60	2.1	14,146,402.60
Contrally Managed Fund	0 101	36,668,639.00		35,068,039,00		70,000.00	-	70.000.00		14,140,402.00		Pag Praground
410060003		70,000.00		70,000.00	-	20,000.00		20,000.00	-			
SA No. 2014-006		20,000.00		20,000.00		50,000.00		50,000.00				
SA No. 2014-825		50,000.00	M	50,000.00		348,208.86		348,208.86	- 12	277,981.14	200	277.981.14
4100600001		626,190.00		626,190.00	-	8,400.00		8,400.00		8171800313		
SA No. 2014-458		8,400.00		8,400.00				339,908,86		174,781,14		174,781.14
SANo. 2014-1115		514,590.00		514,590.00	1	339,808,88		339,500.00		103.200.00	- 1	103,200.00
sa NO. 2014-1546		103,200,00		103,200.00						COTTENDO 6170		
410010001		11,695,062.00		11,695,052.00	-	10,804,331,34		10,904,331.34		890,730.56		990,730.66
SA No. 2014-056	3	19,000.00		19,000.00		19,000.00		19,000.00		ti l		
SA No. 2014-081		230,000.00		230,000.00	1	230,000.00		230,000.00		80		- 5
SA No. 2014-100		379.500.00	1	379,500.00	1	379,500.00		379,500.00		- X		20
SA No. 2014-108		223,800.00	1	223,600.00		223,800.00		223,800.00		200	1.0	- 1
		20,000.00		20,000.00	1	20.000.00		20,000.00		200	12	- 23
SA No. 2014-127		181,500.00	1	181,500.00		181 500 00		181,500.00				
SA No. 2014-147		- A.W. I SELECTION OF SELECT		70,000.00		70,000.00		70,000.00		23.1		
SA No. 2014-240		70,000.00		A 15		V		132,600.00		33		
SA No. 2014-494		132,600.00	1	132,600.00		132,600.00		NITH (DOCUMENT)		201		100
SA No. 2014-518		57,000.00		57,000.00		57,000.00		57,000.00		477		
SA No. 2014-758		198,900.00		198,900.00		199,900.00		198,900.00		**		2
SA No. 2014-770		25,000.00		25,000.00	1	25,000.00		25,000.00		- 2		E
SA No. 2014-795		100,000.00		100,000.00		100,000.00		100,000.00		- 20		
SA No. 2014-871		1,224,000.00		1,224,000.00	1	1,224,000.00		1,224,000.00				F.
SA No. 2014-884		8,000.00		8,000.00		8,000.00		8.000.00		- 200		- 3

### STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

#### As of December 31, 2014

B0918-Fund 101/102

PARTICULARS		ALLOTME		2	2	CUMULATIVE OF	ALTERNATION CONTRACTOR CONTRACTOR			BALAN	CES	
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
SA No. 2014-922		205,076.00		205,076.00		21,987.34		21,987.34		183,088.86		183,088.6
SA No. 2014-957		550,000.00		550,000.00		550,000.00		550,000.00			11	
SA No. 2014-982		8,400.00		8,400.00		8,400.00		8,400,00				100
SA No. 2014-994		271,900.00		271,900.00		7,450.00		7,450.00		264,450.00		264,450.0
SA No. 2014-1007		66,000.00		88,000.00		66,000:00		66,000.00		201,100.00		204,400.0
SA No. 2014-1212		50,000,00		50,000.00		50,000.00		50,000.00		33		
SA No. 2014-1230		3.420.000.00		3,420,000.00		3,420,000.00		3,420,000.00		50		5
SA No. 2014-1198		50,000.00		200000000000000000000000000000000000000		The state of the s		ALCO 100 TO 100		100		
		100000000000000000000000000000000000000		50,000.00		50,000.00		50,000.00		- Description		10000
SA No. 2014-1242		13,000.00		13,000.00		5,194,00		5,194.00		7,806.00		7,806.0
SA No. 2014-1276		2,679,000.00		2,679,000.00		2,332,000.00		2,332,000.00		347,000.00		347,000.0
SA No. 2014-1406		1,487,636.00		1,487,636.00		1,424,000.00		1,424,000.00		63,638.00		63,636.0
SA No. 2014-1439		18,750.00		18,750.00				201		18,750.00		18,750.0
SA No. 2014-1504		6,000.00		6,000.00						6,000.00		6,000.00
06010002		1,323,600,00	-	1,323,500,00		510,432,15		610.432.15	45	813,167,85		
SA No. 2014-221		1.050,000.00		1,050,000.00		464,150.95		464,180.95		585,849.05		813,167.8
SA No. 2014-351		30.000.00		30,000.00		30,000.00		30,000,00		000,849,00	- 1	585,849.0
SA No. 2014-1151		199,000,00		5405/Tr056/1/01		100000000000000000000000000000000000000		0.0000000000000000000000000000000000000				
		750000000		199,000.00		16,281.20		16,281.20		182,718.80		182,718.80
SA No. 2014-1338		44,600.00		44,600.00		A CONTRACTOR OF THE PARTY OF TH		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		44,600.00		44,600.00
105030001		2,684,790.00	14	2,684,790.00	2.	2,331,393.33		2,331,393,33		353,396.67		353,396.67
SA No. 2014-151		302,667.00		302,667.00		220,826.83		220,829.93		81,840.17		81,840.17
SA No. 2014-166		71,500.00		71,500.00		71,500.00		71,500.00				4-25-77
SA No. 2014-379		1,185,000.00		1,155,000.00		1,154,500.00		1,154,500.00		500.00		500.00
SA No. 2014-471		302,867.00		302,667.00		302,667.00		302,607.00				
SA No 2014-604		442,600.00		442,600.00		442,600.00		442,600.00			- 1	
SA No. 2014-801		152,370.00		152,370.00		16,929.50		16,929.50		135,440.50		135,440,60
SA No. 2014-1082		6,650.00		6,550.00		6,550.00		8,550.00		_		10001976000
SA No. 2014-1185		116,000.00		118,000.00		115,820.00		115.820.00		186.00		180.00
SA No. 2014-1300		135,436,00		135,438.00						135,436.00	- 0	135,436.00
200020000		4,403,849.00		4,403,849.00	**	2,996,174.62	72	2,996,174.62		1,407,674.38	15.	1,407,674,38
SA No. 2014-023		1,257,400.00		1,257,400.00		928,541,13		928,541.13		328,858.87	100	328,858.87
SA No. 2014-205		1,050,000.00		1,050,000.00		762,888.92		762,888.92		287,111.08	1	267,111.08
SA No. 2014-259		91,422.00		91,422.00		91,422.00		91,422.00		100000000000000000000000000000000000000		THE CALL THE
SA:No. 2014-681		914,193.00		914,193.00		656,895.80		656,895,80		257,297.20		257,297,20
SA No. 2014-1181		750,200.00		750,200.00		556,426.77		666,426.77		193,773.23	- 1	193,773.23
SA No. 2014-1253		340,634.00		340,634.00			19	(0)		340,634.00		340,634.00
00010000		2,830,000.06	-	2,030,000.00	23	£ 2,030,000.00	12	2,030,000.00		115/11		
SA No. 2014-041		492,000.00		492,000.00		492,000.00		492,000.00				72
SA No. 2014-272		280,000.00		280,000.00		280,000.00		280,000.00				
SA No. 2014-338		48,000.00		48,000.00		48,000.00		48,000.00				
SA No. 2014-657		222,000.00		222,000.00		222,000.00		222,000.00			- 1	- 12
SA No. 2014-787		140,000.00		140,000.00		140,000.00		140,000.00				
SA No. 2014-827		96,000.00		96,000.00		96,000.00		96,000.00				- 8
SA No. 2014-1221		72,000.00		72,000.00		72,000.00		72,000.00				- 0
SA No. 2014-1287		106,000.00		105,000.00		106,000.00		106,000.00		5		
SA No. 2014-1476		478,000.00		478,000.00		478,000.00		478,000.00				
SA No. 2014-1879		96,000.00		96,000.00		96,000.00		96,000.00		12		
00010000		162,200.00	-	162,200.00		162,200.00	-	162,200.00	23	- 0		- 3
SA No. 2014-612		77,400.00		77,400.00		77,400.00		77,400.00				-
SA No. 2014-1394		84,800.00		84,800.00		84,800.00		84,800.00		1/2		
00020000						2		10000000		111577		
SA No. 2014-1412		192,000.00		192,000.00		V				192,000.00		192,000.00

### STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2014 B0918- Fund 101/102

Bureau/Agency: Department of the Interior and Local Government , Region V, Lagazpi City

PARTICULARS	7777	ALLOTME	The state of the s			CUMULATIVE DE				BALAN	CES	
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
10001000		1 1										
SA No. 2014-1568		25 000 00		25,000.00						100000000		0200000
10030002		1,840,541.00		1,840,541,00		4 470 500 50	554		50	25,000.00		25,000.00
TOO THE CONTRACT OF THE CONTRA		- Contract C		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	5.	1,172,559.52	-	1,172,559.52		667,981.48		667,981,48
SA No. 2014-544		910,000.00		910,000,00		910,000.00		910,000.00				
SA No. 2014-598		170,920.00		170,920.00		141,739.76		141,739,78		29,180.24		29,180.24
SA No. 2014-855		37,800.00		37,800.00		37,800.00		37,800.00		+		
SA No. 2014-1313		721,821.00		721,821.00		83,019.75		83,019.76		638,801,24		638.801.24
7050001		100000000000000000000000000000000000000		1,100,000,000,000		1152300000000000000000000000000000000000				T. Pengagood		., 900,000,1,67
SA No. 2014-719		20,000.00		20,000,00		20,000.00		20,000.00		221		
09030001		4,302,029.00	421	4,302,029,00	201	472,861.58	1.5	472,861.58	- 2	3,829,167,42		2 220 402 40
SA No. 2014-807		328,020.00		326.020.00		6,529.00		6.529.00			-	3,829,167.42
SA No. 2014-1191		328,020.00		328,020,00		0,520.00		0,029.00		321,491.00		921,491.00
		538,400.00		2500000000000000		100 000 00				328,020.00		328,920.00
SA No. 2014-1197				538,400.00		466,332.58	22.7	485,332.58		72,067.42		72,067.42
SA No. 2014 1575		17,000.00		17,000.00		100				17,000.00		17,000.00
A No. 2014-1609		950,400.00		950,400.00		100				950,400.00	9	950,400.00
A No. 2014-182ff		884,444.00		864,444,00			1			654,444,00		554,444.00
A No. 2014-1642		1,475,745.00		1,475,745.00		3 1				1,475,745.00		1,475,745.00
14080001		0.000								1250,000,000,000		14574.00000
SA No. 2014-1346		20,000.00		20,000.00				The state of		20.000.00		20,000.00
SA No. 2014-1429		5,672,778.00		5,672,778.00		3,475.00		3,475.00		5,669,303.00		5.689.303.00
Continuing Appropriations	-	24,832,763.73	- 2	24.832,763.73	\$20	21,765,015.53	24	21,765,015.53		3.067.748.20		
Prior Year's Allotment		24(000)700170		Wallacaris Ages 9	-	21,700,010,00		£1,799,010.03	-	3,097,746.20	-	3.067,748.20
Y 2013 GA RA 10352		915,625,00		915.625.00		101				The State of	1	
COMPANY OF CASE OF CAS		1.0.3.17.17.27.20.21		L 5.0 P 1997 P 190 P 1		200 200 200				915,625.00	- 3	915,625.00
00		283,774.00		283,774.00		283,774.00		283,774.00			1	
ALINTUBIG		8,800,000.00		8,800,000.00		8,792,390.90		8,792,390.90		7,809.10	- 1	7,609.10
ROGS & PROJECTS TO LIGU		500.00		500.00	-					500.00		500.00
Sentrally Managed Fund 101					1							
								0.07			14	
Ltat		100000000000000000000000000000000000000		0.0000000000		VIUS 2000 650		5400/7		100		19
SA No. 2013-1000		451,742,48		451,742.48	19	451,742.48		451,742.48		- 100		5.4
111,6				2000								100
SA No. 2013-1099		20,000.00		20,000.00		20,000.00		20,000.00		-		
Lb		357,042.50	-	357,042.50		356,962.68		356.982.68		59.82	100	59.82
SA No. 2013-449		6,938.00		fi.939.00		6,939.00		6,939.00		07.00		
SA No. 2013-572		293,299.50		293,299,50		293,239,68		293,239.66		59.82		1000
SA No. 2013-651		21,829.00		21,829.00		21,829.00		21,829.00		2002	- 1	59.82
SA No. 2013-862		26,174.00				The Research Co.				100	- 1	
		75.755.00.00.00.00.00.00		26,174.00		25,174.00		20,174.00		-		38
SA No. 2013-834		8,801.00		8,801.00	-	8,801.00		8,801.00				
i.Le		A CONTRACTOR OF THE PARTY OF TH		170.074		100000000000000000000000000000000000000		-		381		
SA No. 2013-784		17,754.30		17,754.30		17,754.30		17,754,30		-		121
ite		1,975,450.95	-	1,975,450.95		740,136.00	_14	740,138.00		1,235,314.95		1,235,314.95
SA No. 2013-345		384,279.00		384,279.00		384,279.00		384;279.00				1,800,077,99
SA No. 2013-675		253,521.95		253,521,96		253.521.95		253,521.95		6.1		- 3
SA No. 2013-820		82,500.00		82,500.00		82,335.05		82,335.05		164.95	1	40700
SA No. 2013-851		20,000.00		20,000.00		20,000.00		20,000.00		104.30		164.95
SA No. 2013-893		1,236,150.00		1,235,150.00		20,000,00		20,000,00		4 444 444		The second street
The state of the s				THE RESERVE THE PARTY OF THE PA		100 770 77				1,235,150.00		1,235,150.00
J.f		138,119.65		138,119.66	18.00	138,119.65		138,119.66	2.7		14	111
SA No. 2013-464		52,119.65		52,118.65	- 1	52,119.65		52,119.68				
SA No. 2013-535		88,000,00		86,000.00		86,000.00		88,000.00		-		

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2014 B0918- Fund 101/102

Bureau/Agency: Department of the Interior and Local Government , Region V. Legazpi City

PARTICULARS		ALLOTME	NTS	Water State of the Control of the Co	NO.2271 - 17	CUMULATIVE OF	LIGATIONS			BALANO	ES	
To the second of	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
iJ.h		2,833,593.85	- A	2,833,693.85	4	2,833,510.71	112	2,833,510.71		83.14		83.1
SA No. 2013-026		745,571,70		745,571.70		745,571,70		745,571,70		-		
SA No. 2013-039		266,363,63		266,363.63		266,363.63		266,363,63				1
SA No. 2013-381		154,977,48		154.877.46		154,594.32		154,594.32		83.14		83.1
SA No. 2013-544		59,971,60		59,971.60		59,971.60		59,971,60		700,111	- 1	99.1
SA No. 2013-565		325,248.00		325.248.00		325,248.00		325,248.00	- 1	2.0		3
SA No. 2013-955		645,249.97		845,249.97		645,249.97		545,249.97	- 1	2.0		3
SA No. 2013-1024		583.711.49		583,711,49		583,711.49		583,711.49	- 1			-
SA No. 2013-1040		52,800.00		52,800.00		52,800.00		52,800.00	- 1			7.
200010000102101		93,620,00		93,620.00		82,531,20		82,531,20		11,088.80		## 000 D
SA No. 2014-1048		5,000.00	_	5,000.00		8,000,00		5,000.00		11,900.00	-	11,088.8
SA No. 2014-1131		10.320.00		10,320.00		3,788.00		3,788.00		6.532.00		4.250.0
SA No. 2014-1374		78,300.00		78,300.00		73,743.20		73,743.20		4,558.80		6,532.0
301020000		312.440.00		312,440.00		310.583.87		310,583,87				4,556.8
SA No. 2014-903		20,000.00	1.0	20,000.00	-	20,000,00	-	20,000.00	-	1,886.13	-	1,856.1
SA No. 2014-288		230,400,00		230,400.00		228.543.87		228,543.87	1		- 1	
		52,040.00		62,040.00		62,040,00		82,040,00	- 1	1,856.13		1,856,1
SA No. 2014-1029		12,040,00		02,040.00		02,042.00		82,040,00	1	44	- 1	-
110010001		1,737,630.00	- 19	1,737,530.00	- 1	1,737,290.00		1,737,280.00	20.5	250.00		250.0
SA No. 2014-056		5,500.00		5,500.00		5,500.00		5,500,00		111		-
SA No. 2014-533		15,000.00		15,000.00		15,000.00		15,000.00		P. 1		-
SA No. 2014-575		9,000.00		9,600.00		8,600.00		9,600.00	- 1			- 6
SA No. 2014-702		8,500.00		8,500.00		8,500.00		8,500.00		10000000		2
SA No. 2014-944		29,400.00		29,400.00		29,150.00		29,150.00		250.00		250.0
SA No. 2014-1662		1,669,530.00		1,669,530.00		1,869,530.00	1	1,689,530.00		-	- 1	
¢10060001		305,400:00		305,400.00	-	305,400.00		305,400,00	4			
SA No. 2014-189		20,000,00		20,000.00		20,000.00		20,000.00				
SA No. 2014-694		240,980.00		240,900.00		240,900.00		240,900.00	- 1			
SA No. 2014-967		26,600,00		26,600.00		26,600,00	-	26,600.00				
SA No. 2014-1385		14,400.00		14,400.00		14,400,00		14,400.00		-	1,0	1.0
SA No. 2014-1517		3,500.00		3,500.00		3,500.00		3,500.00		- 3		
406010002		3,225,500:00	- 4	3,225,500.00	- 6	2,330,577,94	14	2,330,577.94	20	894,922,08	198	894,922.08
SA No. 2014-144		402,800.00		402,800.00		299,526.20		299,528.20		103,273.80		103,273.80
SA No. 2014-364		1,246,400.00		1,245,400.00		1,234,689.12		1,234,689.12		11,710.88		11,710.88
SA No. 2014-558		14,000.00		14,000.00		14,000.00		14,000.00				
SA No. 2014-1013		632,200.00		632,200,00		320,167,14		320,167.14		312,032,86		312,032,86
SA No. 2014-1330		248,700.00		248,700.00		236,115.50		236,115.50		12,584.50		12,584,56
SA No. 2014-1384		10,000.00		10,000.00		10,000.00		10,000.00		1000000		1,41,41,11,40
SA No. 2014-1451		288,200.00		288,200.00				The latest and the		288,200,00		288,200,00
SA No. 2014-1466		383,200.00		383,200.00		216,079,98		216.079.98		167,120.02		167,120.02
41408000		33333333								100,100,002		TOY, 180, UE
SA No. 2014-303		1,505,531.00		1,505,531.00		1,505,102:00		1,505,102.00		429.00		429.00

ege 4

#### STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2014

B0918- Fund 101/102

Bureau/Agency: Department of the Interior and Local Government , Region V, Legazpi City

PARTICULARS		ALLOTM	ENTS	V - 12 (1) (1)	- CO - V	CUMULATIVE C	BLIGATIONS		1/100	BALAN	ICES	
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
409030001		1,829,640.00	-	1,829,640.00	A	1,829,629.80	- 4	1,829,629.80		10.20	+ 1	10.20
SA No. 2014-318 SA No. 2014-384 SA No. 2014-483 100010000		576,000.00 800,000.00 453,640.00		576,000.00 800,000.00 453,840.00		576,000.00 800,000.00 453,629.80		576,000.00 800,000.00 453,629.80		10.20		10.20
SA No. 2014-438		29,500.00		29,500.00		29,500.00		29,500.00				
TOTAL	159,024,307.00	504,326,802.73	2,300,000.00	665,651,109.73	157,288,042.84	208,839,033.62	1,300,000.00	367,427,076.46	1,736,264.16	295,515,169.11	1,000,000.00	298,224,033.27

Certified Correct Juneur

MARILI M. PECSON AO V/Budget Officer III

ELOUISA T. PASTOR, CESO IV OIC, Regional Director

Date:

January 7, 2015

# STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of September 30, 2014

BO918- Fund 101/102

Bureau/Agency: Department of the Interior and Local Government . Region V. Legazoi City

PARTICULARS		ALLOTI	MENTS			<b>CUMULATIVE O</b>	BUGATIONS			BALAN	inee	
The state of the s	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
A. Current Year Approp	riations						000	TOTAL	100	200	300	TOTAL
Regular Appropriation	132,751,000.00	21,090,000.00	2,300,000.00	155,141,000.00	105,754,729.61	9,681,307.42	944,840.00	116,380,877.03	26,996,270.39	11,408,692.58	1,355,160.00	39,780,122,97
Current Appropriations												
Automatic Appropriation Y 2014 GAA (NA 10632HALIP	12,841,000.00			12,841,000,00	9,067,310.84 9,067,310.84			9,087,310.84	3,773,689.16	-		3,773,689.1
and the second		the second		12,041,000,00	8,007,310.84			9,057,310.84	3,773,689,16			3,773,689.16
Other Releases	-	429,276,000.00	4.5	429,276,000.00		40.300.333.76		40.300.333.75		388,975,665,25		388 975 666 25
YSDIA GAA SIA NEED POO		329,000,00		326,000.00		9.791.25		9.791.25		316.208.75		318,208.71
a government to the control to the control of		81.000,000.00	1 2	81,000,000.00		4,800,000,00		4,800,000.00		78,200,000,00		76,200,000 0
THE SECTION AND ADDRESS OF THE PARTY OF THE		286,000,000.00		298,980,000.00		35,490,542,50		35,490,542,50 (		263,459,457,50	2 1	263,459,457.5
AAO-8WW-0-14-037985	Luze	49,000,000.00		49,000,000.00						48,000,000.00		48,000,000,0
entrally Managed Fun 10060003 I	ME 101	18,985,595.00		18,986,585.00		7,590,252,40		7,690,252.40		11,295,342.60		11,296,342.6
		70,000.00		70,000.00		70,000,00		70,000.00		-		-
BA No. 2014-005		50,000,00		20,000.00		20.000.05		10,000.00				
on ten automorpe.		10,000,00	F (4	50,000.00		50,000,00		90,000,003				
		522,305,00		101 940 00		7,540,00		7.000,00 (		E1E 000 00 1		816 000-0
8 N No. 2012-458		8,400,00		8.400.00		7,990.00		7,000,00		410.00		0.000
SX.No. 2014;1116		514.590.00		514,590.00						514,660,00		514,590.0
19919991		7,490,676.00		7,490,676,00		2.835.636.30		2,635,635,30		4,856,840,70		4.865,040.7
SA No potwork i		45.000.00		15.050.00		121777111				4,000,040,70		4,000,040.7
SA No. 2014-081		200,000,00		230,000.00	- 1	230,000.00		230,000,00				
SA No. 20 H-100		079,500.00		379,500.00		379,500.00						
SA No. 2014-108		225,800.00	£ 17	223,800.00		12.72.70.70.70.70.70.70		379,500.00		7.55		
SA No. 2814-127		20,000.00		CONTRACTOR -		207,835.30		207,835,30		15,964.70		15.964.7
SA No. 2014-147				20,000.00	1	20,000.00		20,000.00		* 13		
SA No. 2014-240		181,500.00		181,500.00		181,500.00		181,500.00	1			
		70,000.00	- 1	70,000.00		70,000.00		70,000.00				
BA No. 2014-494		132,600.00		132,800.00		20,000.00		20,000.00		112,600.00		112,600.0
SA No. 2014-518		57,000.00		57,000.00		57,000.00		57,000.00	1			9
8A No. 2014-758		198,900.00		198,900.00	1	100				198,900.00		198,900.0
SA No. 2014-770		25,000.00		25,000.00		25,000.00		25.000.00		100,000.00		100,000.0
SA No. 2014-795		100,000.00		100,000.00	0 10	100,000,00		19100009000000		***		
SA No. 2014-871		1,224,000.00			2	<ul> <li>SCHEROSTERS</li> </ul>		100,000.00				75000000
SA No. 2014-884		8,000.00		1,224,000.00		1,191,000.00		1,191,000.00		33,000.00		33,000.0
ST.130.20797004		9,000,00		8,000.00		8,000.00		8,000.00		The state of the s		11500380

### STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

#### As of September 30, 2014 B0918- Fund 101/102

Burnsu/Agency: Department of the Interior and Local Government , Region V, Legszpi City

PARTICULARS	3.100	ALLOTME	NTS	T		CUMULATIVE OB	LIGATIONS	- 1		BALANC	ES	
7 (313) 5 (314) 5 (314)	100	200	300	TOTAL	100	200	300	YOTAL	100	200	300	TOTAL
SA No. 2014-922		205,076.00		205,076.00			- 3			205.076.00	1	205,076.00
SA No. 2014-957		550,000,00		550,000.00		125,000.00		125,000.00		425,000,00		425 000 00
SA No. 2014-982		8,400.00		8,400.00		1,800.00	1	1,800.00		6.600.00		6.600.00
SA No. 2014-994		271,900.00		271.900.00		1,000,00		1,000.00		271,900.00		271.900.00
SA No. 2014-1007		66,000.00		66,000.00						85,000.00		66,000.00
SA No. 2014-1212		50,000.00		50.000.00						50,000.00		50,000.00
SA No. 2014-1230		3,420,000,00		3,420,000.00				33.1.				
SA No. 2014-1198										3,420,000.00	1	3,420,000.00
406010002		50,000.00		50,000.00						50,000.00	1	90,000.00
SA No. 2014-221		1,279,000.00	7.00	1,279,000.00	- 200	284,100.71		264,100.71		1,014,899.29		1,014,899.29
		1,050,000.00		1,090,000,00		250,232.71		250,232,71		799,767,29		799,767,29
SA No. 2014-351		30,000.00		38,000.00		13.868.00		13,868.00		16,132.00		16,132.00
SA No. 2014-1151		99,000.00	55	199,000.00						199,000.00	1	199,000.50
606030001		2,548,354.00	- 73	2,549,354.00		1,826,302,66	700	1,826,302,86		723.061.34		723,051,34
SA No. 2014-151		300,667,00	- 1	302,667.00		134,223,161		534,223,16		188.443.84	1	168,443,84
SA No. 2014-166		71.500.00		71,500,00		71,500.00		71,500,00		7.00		144411111111111111111111111111111111111
E4 NA 2014-110		1,155,000,00	33	1,155,000,00	3	1 100 000 00 1		1 152 500 00 5		600.00 8		690.00
lab lab automatic		100,887.00		100 807 05			- 3			177.58 W.		2012011
SA NO 2014-807		42,500.00		441,600,00		442,500,00		642,600,00		CONTRACT.	1	
Selve 2015 Wit - 1		199,970,00	- 3	182 370 06		1A 809 A0		9,929,50		125.460.00 3	- 1	100,410.50
SA No 2014-1080 E		8,550.00	- 1	0.550.00		6,880.00	- 1	6,550.00		7.00	1	
8A No. 2014-1165		116,000.00		418,000.00		4,000				(16,950.50)	1	117,000.00
1009020000		1 3,313,015,00 [	- 1	5,515,015.00	-	1,321,163.97	- 4	1,321,183.97	-	1,981,861.03		1,991,851.03
SA No. 2014-023		4.757.400.00 \$		5341445.65	100	10000000		100,786,807		THEFT		This are Live
SA NO. 2014-205		1,050,000.00		1,060,000.00		196,848.92		108,848.92	3	943,151,08	1	941,151.05
EA NA 2014 240		81,422,00		91,422.00	3	91,422.00		91,422.00 [	- 3	- 1		-
SA No. 2014-681		914,193.00		914,193.00		272,134.45		272,134.45		642,058.55		642,058,55
00010000		1.350,000.00		1,250,000.00	1918	1,380,000.00		1,380,000.00	-	2 0		4
SA No. 2014-041		492,000.00		492,000.00		492,000.00		492,000.00				
SA No. 2014-272		280,000,00		280,000.00		280,000.00	- 3	280,000.00		- 1	- 1	
8A No. 2014-338		48,000.00		48,000.00		48,000.00		48,000.00				
SA No. 2014-657		222,000.00		222,000.00		222,000.00		222,000.00	3			-
SA No. 2014-787		140,000.00		140,000.00		140,000.00		140,000.00		-		+
SA No. 2014-827		96,000.00		98,000.00		96,000.00		96,000.00				
SA No. 2014-1221		72,000.00		72,000.00		72,000.00	100	72,000.00				2
00010000		1.55 to 2000		will work to		110000000		0.000				
SA No. 2014-612		77,400.00		77,400.00		77,400.00		77,400.00		0.0000000000000000000000000000000000000		
10030002		1,118,720.00	* 1	1,118,720.00		117,659.76		117,659.76		1,001,060.24		1,001,060.24
SA No. 2014-544		910,000.00		910,000.00		+				910,000.00		910,000.00
SA No. 2014-598		170,920.00		170,920.00		117,659.76		117,659.76		53,260,24	1	51,260.24
SA No. 2014-858		37,800.00	- 3	37,800.00		- 1		-		37,800.00		37,800.00
SA No. 2014-719		20,000.00		20,000.00		20,000.00		20,000.00				
100020001		1,194,440,00		1,194,440,00		10,000,00		20,000.00		1 101 400 00		1,194,440.00
SA No. 2014-807		328,020.00		328,020.00		- 1			-	1,194,440.00	-	328,020.00
SA No. 2014-1191		128.020.00		328,020.00						328,020.00		
SA No. 2014-1107		526,020,00 F		538.400.00			100	3.1		328,020,00 530,450,00		324,020.00

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2014 BO918- Fund 101/102

Bureau/Agency: Department of the Interior and Local Government, Region V, Legazpi City

PARTICULARS		ALLOTME	NTS	and the second		CUMULATIVE OB	LIGATIONS			BALANC	ES	W 11
	100	200	300	TOTAL	100	200	300	TOTAL	100	200	300	TOTAL
B. Continuing Appropriations		22,136,933.73	- 20	22,136,933.73		9,009,964.17	-	9,009,964.17		13,126,969.56	2	13,121,969.58
Prior Year's Allotment FY 2013 GA RA 10352 POC SALINTUES: PROOF & PROJECTS TO LOG.		915,625.00 283,774.00 E.500,000.00 500.00		915,625.00 263,774.00 6,800,000.00		283,774.00		283,774.00		915,625,00 8,300,000.00 500,00		915,625.00 8,896,000.00 500.00
-   Centrally Managed Fund 1	ne.											
A.1.e.1 5A.No. 2013-1090 A.111.c	*	481,742.48		451,742,48		5				461 742 48		451,742,48
EARS 2017,1700 F		20,000,00		20,000,00		3677000000		3H,000 00 F				
State was to a		SECHES	-	50/(442.50)		348,087,813		346.0ET.01		0.874.69		1897409
SA No. 2013-H9 1 EA No. 2013-772		ii \$39.90		6 899 00 1						5.038,00		5,605.00
SA No. 2013-691		490,299,50		25/3 259 50		292,968.28		292,968,28		331.22		221.22
©A No. 7045 669		21,829.00		21,829.00		21,829.00		21,829.00		1000		70.5
SA No. 2013-834		8,801,00		8.801.00		7 200 20 1		7,066.28		2,108,72		2,108.72
-		- Sextoon				1 - 1		1 200		1 1		
8A No. 2013-784		17 754 30		17,754.30		17.754.35		17,754,30				
3.5.4		1,975,480.98	-	1,975,460.95		574,054,00		574,054.00		1,401,396,95		1,401,396,95
SA No. 2013-345		384,279.00		384,279.00		384,279.00	-	384,279.00		-		
SA No. 2013-675		253,521.95		263,521.95		189,775.00		188,775.00		53,745,95		83,748,95
SA No. 2013-820		82,500,00		82,500.00						82,500.00		82,500.00
SA No. 2013-861		20,000.00		20,000.00		-				20,000.00		20,000.00
SA No. 2013-893 3.Lf		1,235,150,00		1,235,150.00						1,235,150.00		1,235,150.00
SA No. 2013-464		138,119.65	14	138,119.65		129,263,32	15.5	129,263.32		8,856,33		3,866,33
SA No. 2013-464 SA No. 2013-535		52,119.65		52,119.65		52,119.65		52,119.65				
3.l.h		85,000.00 2,833,593,85		85,000.00		77,143,67		77,143.67		8,856.33		8,856.33
SA No. 2013-025		745.571.70		2,833,593.85		2,438,797.48	100	2,438,797.48		394,796,37	1.0	394,796.37
SA No. 2013-039		266,363,63		745,571.70		562,561.39		562,561.39		183,010.31		183,010.31
SA No. 2013-381		154,877.46		265,363.63 154,677,48		266,383.63		266,363.63				
SA No. 2013-544		59,971.60		59.971.60		en enn nn		20 500 00		154,677.46		154,677.46
SA No. 2013-565		325,248,00		325,248.00		59,539.00 268,572,00		59,539.00 268,572.00		432.60		432.60 58.676.00
SA No. 2013-958		845 249 97		645,249,97		545 249 97		845,249,97		56,676,00		26,919.00
SA No. 2013-1024		583,711,49		583,711,49		583,711,49		583,711.49		1 11		100
SA No. 2013-1040		52,800.00		52,600.00		52.800.00		52,800.00				3 14 2
000100000102101		15,320.00		15,320.00		3,788,00		3,788.00		11.632.00		11,532.00
SA No. 2014-1048	725	5,000.00		5,000.00		3,100,00		9,700,00		5,000,00		1,000.00
SA No. 2014-1131		10,020,00		10.320.00		3,788.00		1.788.00		6.532.00		E 832 00

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2014 BO918- Fund 101/102

Bureau/Agency: Department of the Interior and Local Government , Region V, Legazpi City

PARTICULARS		ALLOTI	MENTS			CUMULATIVE C	BLIGATIONS			BALAN	CES	
	100	200	300	TOTAL	100	200	500	TOTAL	100	200	300	TOTAL
301020000		312,440.00		312,440.00		235.692.87	-	235,692.67		76,747,13	-	76,747.13
SA No. 2014-903		20,000.00		20,000,00		20,000.00		20.000.00		10,141.10	- 3.11	19,1-91-10
SA No. 2014-288		230,400.00		230,400.00		215,692.87	1	215,692,87		14,707,13		14,707,13
SA No. 2014-1029		52,040.00		62,040.00		210,002.01		210,092,01		62.040.00		62.040.00
410010001		58,000.00	148	68,000.00		33,589.00		33.588.00		34,411.00		34411.00
8A No. 2014-358		5.500.00		5,500.00		5.500.00		8,500.00			-	-
SA No. 3014-835 .		15,000.00		15,000.00		15,000.00		15,000.00			- 33	
SA No. 2014-575		9,600,00	1	9.600.00	1	4,589,00	1					
SA:No. 2014-702	1	8.500.00	1	8.800.00				4,589.00		5,011.00		5,011,00
SA No. 2014-944		29.400.00		39 400 00		B,500.00	1	8,500.00				
#100 <del>8</del> 0004		252,650.00			1	400000000		the second second		28,400,00 \$		28,400,00
54.30 STATE ( PC		the same and		- 207.500.00	-	105726.66	1	1777 7788 44		100.001.00		(417713)
SA No. 2014-014		2+0 900 00		10,000,00		20,000,00		20,000,00				
1471 No. 2014 CCT		4 22222		240,900,00		65,286,50		SE.280.50		175.015.00	19	(75,617.5)
406010002	50	40,000,00		26,600.00		18,441.94		18,441,94		2,156,06		8,158,06
Ed Mar Adaman		2,295,400.00	-	2,295,400.00		1.513;513.40		1,513,513,40		781.888.80	471	781,888,60
8A No. 2014-384		402,500,00		#62,000,00		299,526.20		399,536.20		103,273,80		105,279,80
The state of the s		1,246,400.00	1	1.246.400.00	,	1 201 787 20		1 201 797 20				44,645,00
SA No. 2014-1013		14,000,00	1	14,000.00	1	12,200.00		12,200.00		1,800.00		1,800.00
1408000		632,200,00		632,200.00		and the same				632,200.00	13	032,200.00
		a westerness		10000000000		- Kentakan						
\$A No. 2014-383		1,505,531.00		1,505,531.00		1,505,102.00		1.505,102.00		429.00		429.90
109030001		1,829,840.00	+	1,829,840.00		1,800,033.55	-	1,800,033.55		29.505.45		29,606.45
SA No. 2014-318		576,000.00		576,000.00		576,000.00		578,000.00		-		-
SA No. 2014-384		800,000.00		\$00,000.00		800,000,00		800,000.00				
BA No. 2014-483		453,640.00		453.640.00		424,033.55		424,033.55		29.606.45		29,606.45
00010000								10,000,00		20,000,40		20,000.40
SA No. 2014-438		29,500.00		29,500.00		4,806.00		4,806.00		24,694.00		24,694.00
TOTAL	145,592,000.00	491,488,528.73	2,300,000.00	639,380,528,73	114.822.040.45	88 681 8A7 74	944 840 00	182,448,738.19	30 750 050 55	424,806,670.99	4 355 400 AA	456,931,790.54

Certified Correct

MARILI M. PECSON AO V/Budget Officer III

Noted by:

ELOUISA T. PASTOR, CESO IV OIC, Regional Director

Date:

October 9, 2014

page 4

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

As of the Quarter Ending June 30, 2014

Department: : Department of the Interior and Local Government

Agency/Operating Unit : Regional Office V, Legazpi City Region/Province/City : Fund: 101

		Appropriations				Allotments			Current Year Ol	bligati	ions		Curr	ent Year Dis	burse	ement	ts		Balances	
Particulars	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Tra nsf er To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Qua rter	4th Qua rter endi	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Qua rter	4th Qu art i er	Total	Unrele ased Appro priatio	Unobligated Allotment	Unpaid Obligat ons
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16		(14+15+16+1 7)	19= (4- 8)	20= (8-13)	21= (13 18)
I. CURRENT YEAR BUDGET/APPROPRIATION	ONS																			
A. AGENCY SPECIFIC BUDGET										1										1
Personnel Services	132,751,000.00		#############	############			132,751,000.00	31,888,325.18	###########	ŧ	l	############	31,888,325.18		1		#########	-	############	#####
Maintenance & Other Operating Exp.	450,366,000.00		#######################################	############			450,366,000.00		7,769,320.44	1	<u> </u>	############	3,536,769.26		1	1 1	#########	-	############	#####
Financial Expenses	,,		-				-			1	<u> </u>	-	2,222,: 22		1	1 1	-	-	-	
Capital Outlays	2,300,000.00		2,300,000.00	2,300,000.00			2,300,000.00	314,575.00				314,575.00	314,575.00			1 1	314,575.00	-	1,985,425.00	-
			-				-					-					-	-	-	
B. SPECIAL PURPOSE FUNDS					<u> </u>					<u> </u>	<u> </u>			<u> </u>	1				-	Ь—
Miscellaneous Personnel Benefits Fund			-		<u> </u>		-	ļ	1	1		-					-	<u> </u>	-	
Personnel Services			-				-					-					-	-	-	1
Pension and Gratuity Fund / Retirement Benefits Fund			-				-					-					-	-	-	1
Personnel Services			-				-					-					-	-	-	
Priority Development Assistance Fund			-				-					-					-	-	-	
Maintenance & Other Operating Expenses			-				-					-					-	-	-	
Others (please specify)			-				-					-					-	-	-	
Centrally Managed Funds							-					-					-	-	-	
Centrally Managed Fund												-					-	-	-	
Maintenance & Other Operating Expenses						9,217,569.00	9,217,569.00	1,223,725.20	2,487,290.10			3,711,015.30	1,223,725.20				#########		5,506,553.70	#####
Brgy. Officials Death Ben. Funds (BC	DDBF)					1,042,000.00	1,042,000.00	772,000.00	270,000.00			1,042,000.00	772,000.00				772,000.00		-	
C. AUTOMATIC APPROPRIATIONS																			-	
Retirement and Life Insurance Premium			-				-					-					-	-	-	
Personnel Services	12,841,000.00		12,841,000.00	12,841,000.00			12,841,000.00	3,050,386.81	3,072,087.11			6,122,473.92	3,050,386.81				#########	-	6,718,526.08	#####
Customs Duties and Taxes			-				-					-					-	-	-	
Maintenance & Other Operating Expenses			-				-					-					-	-	-	
Others (please specify)			-				-										-	=	= =	
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	598,258,000.00	-	#######################################	#######################################	#	10,259,569.00	608,517,569.00	40,785,781.45	############	ŧ _	-	#######################################	40,785,781.45		#	#	#########	-	############	#####
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION										1	l				1				-	
AGENCY SPECIFIC BUDGET																			-	
Personnel Services										1	l				1				-	
Maintenance & Other Operating Expense	e									1	<b>1</b>			1	1	+			_	<del>                                     </del>
Financial Expenses					<del>                                     </del>					1	t				+	+			_	<del>                                     </del>
Capital Outlays					<del>                                     </del>					1	t				+	+			_	<del>                                     </del>
E. SPECIAL PURPOSE FUNDS					<del>                                     </del>					1	t				+	+			-	<del>                                     </del>
Calamity Fund																			-	
Maintenance & Other Operating Expenses										1	l				1				-	
Capital Outlays					l					1	l				1				-	1
Priority Development Assistance Fund										1	<u> </u>				1	1 1			_	1
Maintenance & Other Operating Expenses					l					1	l				1				-	1
F. UNOBLIGATED ALLOTMENT		İ	İ		1	1		Ì	1	1	1	Ì	Ì	Ī	1	1 1			_	1
Personnel Services (under CFAG)					t				1	1	1			1	1	+			_	<del>1</del>
Maintenance & Other Operating Expense	99			21,101,973.73	t	1	21,101,973.73	1,846,240.76	5,758,873.52	1	t	7,605,114.28	1,846,240.76	1	1	+	#########	l	##########	#####
Capital Outlays				21,101,070.70	t		- 1,101,575.75	1,040,240.70	5,750,075.52	1	1	- ,000,117.20	1,040,240.70	1	1	+			-	mmm
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		_		21,101,973.73	t	<del>                                     </del>	21,101,973.73	1,846,240.76	5,758,873.52	1	t	7,605,114.28	1,846,240.76	1	1	+	1,846,240.76		##########	####
		<del></del>		, , , , , , , , , , , , , , , , , , ,	Ė	40.050.500.50	, ,		1 ' '	<del>. L</del>	Ħ	#######################################			-	. "	#######################################	H		
GRAND TOTAL	598,258,000.00	-	##############	##############	<u> </u>		629,619,542.73	42,632,022.21	************	· -	ļ -	************	42,632,022.21		#	#	**********	- D-4	###########	#####
Certified Correct:		Certified Corre	ct:				Approved By: 7	Λ										Date:		

Certified Correct:

Approved By:

Date:

macus MARILI M. PECSON AO V/ Budget Officer III

Accountant III

ELOUISA T. PASTOR, CESO IV OIC – Regional Director

July 23, 2014

## SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS For the Period Ending June 30, 2014

Department: : DILG, REGION V, LEGAZPI CITY

Agency/Operating Unit: REGION V

Region/Province/City : V/Albay/Legazpi City

Fund: 101

	PRIOR YE	AR'S OBLIC	SATIONS		DIS	BURSEME	NTS		
Particulars	Balance Beginning of the year	Adjustme nts	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services									
Maintenance & Other Operating Expenses	29,326,500.00		29,326,500.00		12,000,000			12,000,000	17,326,500
Capital Outlays		-	-					-	
TOTAL	29,326,500.00		29,326,500.00		12,000,000.00	-		12,000,000.00	17,326,500
II. OBLIGATIONS NOT YET DUE AND									
DEMANDABLE									
Personnel Services									
Maintenance & Other Operating Expenses									
Capital Outlays									
TOTAL									
GRAND TOTAL	29,326,500.00	-	29,326,500.00	-	12,000,000	-	-	12,000,000.00	17,326,500.00

Certified Correct: Certified Correct:

MARILI M. PECSON AO V/ Budget Officer III

Date: July 23, 2014

Date:

July 23, 2014

ALFREDO L. SALLAN

Accountant III

Annex C

Approved by:

OIC – Regional Director

MOUNTA

Date:

May 2, 2014