

STATEMENT

Department

Agency

**P/A/P ALLOTMENT CLASS/
OBJECT OF EXPENDITURE**

(1)

CURRENT YEAR BUDGET (RA 10924)

PERSONAL SERVICES

Sub-Total

MOOE

GASS AND MFO 1 (OPERATIONS)

LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR
NORMALIZATION

LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS

Sub-Total

CAPITAL OUTLAY

GASS AND MFO 1 (OPERATIONS)

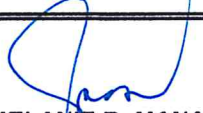
LOCALLY FUNDED PROJECTS (LFP) - ANNEX FOR
NORMALIZATION


LOCALLY FUNDED PROJECTS (LFP) - PAMANA PROJECTS

Sub-Total

TOTAL - REGULAR FUND

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT (February 1-28, 2017)	TO DATE (January 1 to February 28, 2017)		
(1)	(2)	(3)	(4)	(5)=(2)-(4)	(6)
PRIOR YEAR'S BUDGET					
Continuing Appropriation - Regular Fund GAA - RA 10717					
MOOE	184,728,435.92	1,563,885.78	1,709,453.96	183,018,981.96	
CAPITAL OUTLAY	5,000,000.00	-	-	5,000,000.00	
TOTAL - PRIOR YEAR'S BUDGET	189,728,435.92	1,563,885.78	1,709,453.96	188,018,981.96	
GRAND TOTAL	8,252,247,435.92	32,046,982.20	75,035,987.21	8,177,211,448.71	

Submitted by: 
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Administrative Officer V / Budget Officer

Noted by: 
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