

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

Department : Department of Interior and Local Government
Agency :
Operating Unit : DILG Region 10
Organization Code (UACS) : 14 001 03 00010
Funding Source Code (as clustered) : Funding Source Code (as clustered): 101101, 101253, 104102
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with 24 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Certified Correct: GRACIA S. WABAN, Budget Officer, Date: [Signature]
Certified Correct: CEDRIX R. AGUINCO, Chief Accountant, Date: [Signature]
Recommending Approval: Director, FMS, Date: [Signature]
Approved By: ATTY. RENE E. BURDEOS, CESO III, Agency Head/Department Secretary, Date: [Signature]