

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2014

FAR No. 1

| Program/Activity/Project (P/AP) and Account Title | Account Code | Authorized Appropriation | Adjusted Appropriations | Allotments Received | Allotments | | Adjusted Total Allotments | Current Year Obligations | | | | Disbursements | | | | Unreleased Appropriations | | Balances | | | | |
|---------------------------------------------------|--------------|--------------------------|-------------------------|---------------------|-----------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|---------------------------|-----------------------|---------------------------------------|----------------------------|--|
| | | | | | Transfer To | Transfer From | | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations Due and Demandable | Not Yet Due and Demandable | |
| | | | 5 = (3+4) | | 6 | 9 | 10 = ((8)-(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 | |
| CURRENT APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | |
| B. SPECIAL PURPOSE FUND | | | | | | | | | | | | | | | | | | | | | | |
| KALAHIL - MCC | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 102,684,000.00 | 102,684,000.00 | 102,684,000.00 | (40,267,352.91) | 40,267,352.91 | 102,684,000.00 | - | - | 16,558,864.57 | 36,779,605.28 | 53,338,469.95 | - | - | 186,167.57 | 29,393,374.78 | 28,588,542.35 | - | 49,345,530.05 | 1,473,661.92 | 22,306,265.68 | |
| MOOE | | 102,684,000.00 | 102,684,000.00 | 102,684,000.00 | (40,267,352.91) | 40,267,352.91 | 102,684,000.00 | - | - | 16,558,864.57 | 36,779,605.28 | 53,338,469.95 | - | - | 186,167.57 | 29,393,374.78 | 28,588,542.35 | - | 49,345,530.05 | 1,473,661.92 | 22,306,265.68 | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CURRENT APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 102,684,000.00 | 102,684,000.00 | 102,684,000.00 | (40,267,352.91) | 40,267,352.91 | 102,684,000.00 | - | - | 16,558,864.57 | 36,779,605.28 | 53,338,469.95 | - | - | 186,167.57 | 29,393,374.78 | 28,588,542.35 | - | 49,345,530.05 | 1,473,661.92 | 22,306,265.68 | |
| MOOE | | 102,684,000.00 | 102,684,000.00 | 102,684,000.00 | (40,267,352.91) | 40,267,352.91 | 102,684,000.00 | - | - | 16,558,864.57 | 36,779,605.28 | 53,338,469.95 | - | - | 186,167.57 | 29,393,374.78 | 28,588,542.35 | - | 49,345,530.05 | 1,473,661.92 | 22,306,265.68 | |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

Certified Correct:
 ZENIL P. L. PARDO
 Chief Budget Officer

Certified Correct:
 MERIEL P. CALITILLO
 Chief Accounting Officer

Recommending Approval:
 DESEREE O. PALANZO
 Director, Financial Management Services