



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 31 March 2016

Department : Other Executive Offices  
Agency : Governance Commission for GOCCs  
Operating Unit : Central Office  
Organization Code (U) :  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)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>	1 01 101																						
<b>General Administration and Support</b>		3,560,054.03	-	3,560,054.03	3,560,054.03	-	-	-	3,560,054.03	900,977.34	-	-	-	900,977.34	272,716.23	-	-	-	272,716.23	-	2,659,076.69	-	-
General Administration and Support Services	1 00 000000																						
General Management and Supervision	1 00 010000																						
MOOE		3,555,709.03	-	3,555,709.03	3,555,709.03	-	-	-	3,555,709.03	900,977.34	-	-	-	900,977.34	272,716.23	-	-	-	272,716.23	-	2,654,731.69	-	-
CO		4,345.00	-	4,345.00	4,345.00	-	-	-	4,345.00	-	-	-	-	-	-	-	-	-	-	-	4,345.00	-	-
<b>Operations</b>	3 00 000000	2,617,531.76	-	2,617,531.76	2,617,531.76	-	-	-	2,617,531.76	496,732.57	-	-	-	496,732.57	501,880.81	-	-	-	501,880.81	-	2,120,799.19	-	-
MFO 1 - Corporate Standards Services	3 01 000000	959,458.62	-	959,458.62	959,458.62	-	-	-	959,458.62	105,554.60	-	-	-	105,554.60	51,089.41	-	-	-	51,089.41	-	853,904.02	-	-
Corporate Standards and Leadership Management	3 01 010000																						
MOOE		959,458.62	-	959,458.62	959,458.62	-	-	-	959,458.62	105,554.60	-	-	-	105,554.60	51,089.41	-	-	-	51,089.41	-	853,904.02	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Corporate Governance Services	3 02 000000	1,658,073.14	-	1,658,073.14	1,658,073.14	-	-	-	1,658,073.14	391,177.97	-	-	-	391,177.97	450,791.40	-	-	-	450,791.40	-	1,266,895.17	-	-
Corporate Governance and Restructuring	3 02 010000																						
MOOE		1,658,073.14	-	1,658,073.14	1,658,073.14	-	-	-	1,658,073.14	391,177.97	-	-	-	391,177.97	450,791.40	-	-	-	450,791.40	-	1,266,895.17	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Agency Specific Budget</b>		<b>6,177,585.80</b>	<b>-</b>	<b>6,177,585.80</b>	<b>6,177,585.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,177,585.80</b>	<b>1,397,709.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,397,709.91</b>	<b>774,597.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>774,597.04</b>	<b>-</b>	<b>4,779,875.89</b>	<b>-</b>	<b>-</b>
MOOE		6,173,240.80	-	6,173,240.80	6,173,240.80	-	-	-	6,173,240.80	1,397,709.91	-	-	-	1,397,709.91	774,597.04	-	-	-	774,597.04	-	4,775,530.89	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		4,345.00	-	4,345.00	4,345.00	-	-	-	4,345.00	-	-	-	-	-	-	-	-	-	-	-	4,345.00	-	-
<b>SUB TOTAL</b>		<b>6,177,585.80</b>	<b>-</b>	<b>6,177,585.80</b>	<b>6,177,585.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,177,585.80</b>	<b>1,397,709.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,397,709.91</b>	<b>774,597.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>774,597.04</b>	<b>-</b>	<b>4,779,875.89</b>	<b>-</b>	<b>-</b>
MOOE		6,173,240.80	-	6,173,240.80	6,173,240.80	-	-	-	6,173,240.80	1,397,709.91	-	-	-	1,397,709.91	774,597.04	-	-	-	774,597.04	-	4,775,530.89	-	-
CO		4,345.00	-	4,345.00	4,345.00	-	-	-	4,345.00	-	-	-	-	-	-	-	-	-	-	-	4,345.00	-	-
Recapitulation by MFO:		2,617,531.76	-	2,617,531.76	2,617,531.76	-	-	-	2,617,531.76	496,732.57	-	-	-	496,732.57	501,880.81	-	-	-	501,880.81	-	2,120,799.19	-	-
MFO 1		959,458.62	-	959,458.62	959,458.62	-	-	-	959,458.62	105,554.60	-	-	-	105,554.60	51,089.41	-	-	-	51,089.41	-	853,904.02	-	-
MFO 2		1,658,073.14	-	1,658,073.14	1,658,073.14	-	-	-	1,658,073.14	391,177.97	-	-	-	391,177.97	450,791.40	-	-	-	450,791.40	-	1,266,895.17	-	-
<b>PRIOR YEAR OBLIGATIONS</b>																							
<b>I. Agency Specific Budget</b>	1 01 101																						
<b>General Administration and Support</b>																							
General Administration and Support Services	1 00 000000									423,424.79				423,424.79	423,424.79	-	-	-	423,424.79				
General Management and Supervision	1 00 010000																						
MOOE										423,424.79				423,424.79	423,424.79				423,424.79				
Fin Exp. (if applicable)																							
CO																							
<b>Operations</b>	3 00 000000																						
MFO 1 - Corporate Standards Services	3 01 000000									38,727.43				38,727.43	38,727.43	-	-	-	38,727.43				
Corporate Standards and Leadership Management	3 01 010000																						
MOOE										38,727.43				38,727.43	38,727.43				38,727.43				
Fin Exp. (if applicable)																							
CO																							
MFO 2 - Corporate Governance Services	3 02 000000									127,165.40				127,165.40	127,165.40	-	-	-	127,165.40				
Corporate Governance and Restructuring	3 02 010000																						
MOOE										127,165.40				127,165.40	127,165.40				127,165.40				
Fin Exp. (if applicable)																							
CO																							
<b>Sub-Total, Agency Specific Budget</b>										589,317.62				589,317.62	589,317.62	-	-	-	589,317.62				
MOOE										589,317.62				589,317.62	589,317.62	-	-	-	589,317.62				
Fin Exp. (if applicable)																							
CO																							
<b>GRAND TOTAL</b>		6,177,585.80	-	6,177,585.80	6,177,585.80	-	-	-	6,177,585.80	1,987,027.53	-	-	-	1,987,027.53	1,363,914.66	-	-	-	1,363,914.66	-	4,779,875.89	-	-

Certified Correct:  
  
JOY G. LAVERINTO  
Budget Officer  
April 26, 2016

Certified Correct:  
  
RAUL T. ABAD  
Chief Accountant  
April 26, 2016

Recommending Approval:  
  
GERALD JAMES B. REYES  
Acting Director IV, Administrative and Finance Office  
April 26, 2016

Approved by:  
  
CESAR C. VILLANUEVA  
Chairman  
April 26, 2016