



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

Department :
Agency/OU :
Organization Code (UAC) :
Fund Cluster :

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	U A C S C O D E	APPROPRIATIONS	ALLOTMENTS		OBLIGATIONS	CURRENT YEAR DISBURSEMENTS	BALANCES	
		Authorized Appropriation	Allotment Received	Adjusted Total Allotments	Total Obligation	Total	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)
								Due and Demandable
(1)	(2)	(3)	(6)	(10)=[(6+(-)7)-8+9]	(15)=(11+12+13+14)	(20)=(16+17+18+19)	(22)=(10-15)	(23)
CURRENT YEAR BUDGET/APPROPRIATION								
I. Agency Specific Budget								
PS		6,131,610.68	6,131,610.68	6,131,610.68	5,953,299.15	5,953,299.15	178,311.53	-
MOOE					-	-	-	-
GESA		490,000.00	490,000.00	490,000.00	415,908.26	300,298.07	74,091.74	115,610.19
IDP		485,000.00	485,000.00	485,000.00	485,000.00	144,798.62	-	340,201.38
CO		38,000,000.00	38,000,000.00	38,000,000.00	37,887,745.60	32,355,809.07	112,254.40	5,531,936.53
Escribano PCIS		5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	4,871,548.61	-	828,451.39
Mahabang Kahoy		9,500,000.00	9,500,000.00	9,500,000.00	9,387,745.60	8,997,135.57	112,254.40	390,610.03
Talisoy CIP		7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00	5,653,718.24	-	1,946,281.76
Pinagpala SPIP		7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00	5,957,860.33	-	1,642,139.67
LLANO CIS		7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00	6,875,546.32	-	724,453.68
GRAND TOTAL		45,106,610.68	45,106,610.68	45,106,610.68	44,741,953.01	38,754,204.91	364,657.67	5,987,748.10

Prepared by:

OLGA M. CRUZ
Administrative Officer IV

Certified Correct by:

REYNARIA N. TAPIA
Division Manager A
JAVM-

National Hi-way, Rizal St., Brgy. Sta. Clara Sur, Pila, Laguna, Philippines

Tel. Nos.: (049) 559 0722 (Administrative) • 559 0723 (Engineering) • 559 0724 (COA) • 559 0727 (Regional Manager)
• 516 5543 (Equipment) • 523 3688 (Finance) Telefax No.: (049) 559 0726

Website: region4a.nia.gov.ph • Facebook: www.facebook.com/region4a.nia.gov.ph

TIN: 000916415043