Operating Unit: Regional office - XIII
Organization Code (UACS): 140010300016

| Pattubar | uacs coot | Approperiton |  |  | Allotment |  |  |  |  | Euremit Yeat oullations |  |  |  |  | Curreen Yean Obuburementis |  |  |  |  | Bdancm |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  | - ${ }^{\text {avastaer }}$ |  | $1$ | Toul |  | $\begin{gathered} \text { 2nd } \\ \text { Guartar } \\ \text { Ending } \\ \text { Jung } \\ 30 \end{gathered}$ | 3redQuarferEndingSopt.30 | $\begin{aligned} & \text { 4th } \\ & \text { Quarter } \\ & \text { Ending } \\ & \text { Dec. } 34 \end{aligned}$ | Tomat | UnualaasedAppropriations |  |  |  |
|  |  | Appropration |  | Approperaters | $\underset{\substack{\text { andosmenese } \\ \text { Reamed }}}{ }$ | Adjustments (Withdiawel. Reallgnment) | ${ }_{\text {To }}^{\text {Trastor }}$ |  | Adutud Total | Ending |  | $\begin{array}{\|c\|c\|} \hline \text { Ending } \\ \hline \text { seot } \\ \text { sin } \end{array}$ | $\left\|\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \text { Ending } \end{array}\right\|$ |  | $\begin{gathered} \text { Endeng } \\ \text { mach } 31 \end{gathered}$ |  |  |  |  |  |  | Dive and | $\begin{gathered} \text { Net Yet Due } \\ \text { and } \\ \text { Demandable } \end{gathered}$ |
|  | 2 | 2750 | - | 50petic | $\square$ | , | . | - |  | " | $\square$ | $\cdots$ | $\stackrel{4}{4}$ |  | ${ }^{1}$ | ${ }^{+}$ |  |  | xatitutim | Hatail |  | * |  |
|  |  |  |  | $110639,58,500$ | 189aram,00.00 |  |  | 1.17, 1.68 .00 | 196,39, 78.000 | 22910.20.0.4 |  |  |  | 22,910,272,64 | 22,90222064 |  |  |  | 22,910,27.64 |  | 172,40,124.0.30 |  |  |
| Aponiss. | 0110170 | 194.278.000.00 | $113.5 .58,00$ | 198.39, 78.000 | 108.270.000.00 |  |  | 1.113.570.00 | 5,00 | 22,910.29.940 |  |  |  | 22,91028, 6.4 | 22910.22964 |  |  |  | 22.910270 .64 |  | 17.289 .38 .38 |  |  |
|  | ,40000000000 | 1948780.00000 | 1.193 .57880 | 105.391.57200 | 188.278 .500 .00 |  |  | 1.1.13,5700 |  | 22,910.220.48 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Onceot fa sereme | 1400710000000 | 194.278, moneo | 1.171357800 |  | 198.278.000000 |  |  |  |  |  |  |  |  | \%812za64 | 22910,2as6 |  |  |  | 22,910290,64 |  | 172484, 18.80 |  |  |
|  | 12800 toonoco | 19,278,000.00 | 1.11.5.57.50 | t95.39, 57.00 | 19.2775 .00000 |  |  | 1.1.13.575000000 |  | 22,90229,4.4 |  |  |  | 22.102720 .4 | 22,90,23964 |  |  |  | 2.910 .229 .64 |  | 172.46,96.4.30 |  |  |
| Responil Offen-xII | 1400193030016 | 194478.000.00 | 1.112 .578 .00 | 1953.31 .57400 | 19,278, 000.00 |  |  | 1,113.572.000 | 158.599 .578000 | 2.910.29384 |  |  |  | $2.810,27264$ | 2.990.23964 |  |  |  | 2.890,22, 4 |  |  |  |  |
| Ps |  | 122.350.000.00 |  | 102956.00200 | 102, 586, .000.00 |  |  |  | 102.856 .000000 | 21, 173,150.72 |  |  |  | ${ }^{2,41012.2454}$ | ${ }^{2280} 0.2029 .64$ |  |  |  | 2,910,28, 64 |  |  |  |  |
| woot |  | 91,32.000.000 | 2,113,578.00 | 82a35,572.000 | 81.322 Poco,00 |  |  | 1.133.5Ra00 | S2,455 5Ra0 | ${ }^{2,1,73,150.77^{2}}$ |  |  |  | $\frac{21,73,150,72}{1,773}$ | ${ }^{21.173,150.72}$ |  |  |  | 21,173, 150, ${ }^{\text {a }}$ |  | $81,782,2928$ |  |  |
|  |  | 8.371000000 |  | 8,37,00000 |  |  |  | 8,371,000000 | ${ }^{32,3,5,5,18000000}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 01120402 | 9.37.000000 |  | 937.00020 |  |  |  | 8371,00000 | B.37, 0 00, 00 | ${ }^{2.175 .568 .288}$ |  |  |  |  | ${ }^{2,175,59.3 .28 .28}$ |  |  |  |  |  | ${ }^{7}$ |  |  |
|  | $1400000 \times 000$ | 937, ,00000 |  | 9.377.000, 0 |  |  |  | 9337,000,00 | 9,37\%,000,00 | 2.175,56:28 |  |  |  | 2.175, 51.28 | 2,175.30.280 |  |  |  |  |  | 7, |  |  |
| onmeotsta secotay | 14800 cosomeno | 23, 1000000 |  | 8,371.092000 |  |  |  | 237700020 | \%,37, 0 00,00 |  |  |  |  |  |  |  |  |  | ${ }^{2,175,36.238}$ |  | 7,195.93, 72 |  |  |
| Frepon $\times 1$. - Caraca | $1400010050 \times 00$ | 1,37, 0 00,00 |  | 9331,002000 |  |  |  | 8337,00000 | B,37, momon | 2,175.56.28 |  |  |  | 2,15.36.1.29 | 2,175.301.28 |  |  |  | 2,17, 36, 38 |  | 7.995.580.72 |  |  |
| Repatario incee -xII | 1400700350015 | 2371.000000 |  | 9,37, 0 ane 00 |  |  |  | 93371.00200 | 9,37.000000 |  |  |  |  | 2, | ${ }^{2}$ |  |  |  | 2.175 .34 .28 |  | 7.195 .888 .72 |  |  |
| Ps |  | 2377, 100000 |  | 9377,00, $0^{0}$ |  |  |  | 9357,00200 | 8,37.000000 | ${ }^{2.1175 .58 .20 .20}$ |  |  |  | ${ }^{2,175 \times 56123}$ |  |  |  |  | 2.175 .36 .128 |  | 7.196.88.72 |  |  |
|  |  |  | 1.1220660.00 |  |  |  |  | 1.12, 1.56600 | ${ }^{1,1229856.007}$ | 114,002.20 |  |  |  | ${ }_{\text {L }}$ |  |  |  |  | 2,765.36.2.29 |  | 7,1986.38.7.72 |  |  |
|  | 0110123 |  | 114.00000 | 114.800 .00 |  |  |  | 14,4000.00 | 146.00000 | $114,000.30$ |  |  |  | $114.8 . \mathrm{mmom}$ | 114.00200 |  |  |  | 14, mamo |  | 1.000. mexeo |  |  |
| Somen | 14. |  | 144.00000 | 14.400000 |  |  |  |  | 114,000, 00 | 14,000, 0 |  |  |  | 114.30000 | 14,000200 |  |  |  | 14.00000 |  |  |  |  |
| Oflce of me Becremy | 1400010050500 |  | 14,400, 00 | 114.40000 |  |  |  | 14,000000 | 114.000 .00 | 114,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Resean Xill Casatan | 14.80010050000 |  | 14.00000 | 14.a0000 |  |  |  | \%4, | 114.000000 | 1.4000 .20 |  |  |  | \%14,00000 | 1.4,400, 1.400 |  |  |  | 14,400000 |  |  |  |  |
| Resomat Ofmer - - 11 | 14800193300016 |  | 114.000.00 | ทи\% 20000 |  |  |  | \%4, moman | 14.400000 | 14.000 .00 |  |  |  | 14, 14.000000 |  |  |  |  | 114.00000 |  |  |  |  |
| wook |  |  | 14.4000.00 | 14,000200 |  |  |  | 174.00000 | 14.000000 | 1.4000 .00 |  |  |  | 148,000000 | 114,00500000 |  |  |  | 144.00000 |  |  |  |  |
| meno pencouty firs | 01108407 |  | 1.900 .58 .0 .0 | 1.008 .58 .000 |  |  |  | 1.006.serevo | 1.000 .86600 |  |  |  |  |  |  |  |  |  | 114.00000 |  | 1.093 50.00 |  |  |
|  | $1480000 \times 1000$ |  | 1.500.0060.00 | 1.008.896.00 |  |  |  | 1.008 .856 .000 | 1.008 .866 .00 |  |  |  |  |  |  |  |  |  |  |  | 1.06, mbay |  |  |
| Onfre oftes Sureay | 14800 |  | 1.200.spes.00 | 1.1090 .806000 |  |  |  | 1.100 .800000 | 1.008 .8 .86000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repon xill-Carach | 1.480 |  | 1.50 essenem | 1,000,960.00 |  |  |  | 1,00.anemo | 1.1008 .85800 |  |  |  |  |  |  |  |  |  |  |  | 1.003 seam |  |  |
| ${ }_{\text {Ps }}^{\text {Regama iftre -xill }}$ | 140012330015 |  |  |  |  |  |  | 1,008.56000 | 1.008 .8 .850 .00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Gemb total |  | 2098.89000000 | ${ }^{2}$ |  |  |  |  | 1.060.86500 | 1.1080 .856000 |  |  |  |  |  |  |  |  |  |  |  | 1.008.680.00 |  |  |
| Ps |  | 112387000.00 | 1.1008 .560 .00 | 113.355 .5000 .00 |  |  |  | ${ }^{11,60754.2000}$ |  |  |  |  |  | 23,199,50.029 |  |  |  |  |  |  | 180.845.585.06 |  |  |
| MCCE |  | 91.32020000 | 1277578.00 |  | 91323.300,00 |  |  | 1227.57.0.00 | we.59.er7a0 | 1. |  |  |  | 23.34512002 | 23,34.51200 |  |  |  | ${ }^{2} 3.34 .512000$ |  | 50,887, 66.00 |  |  |
| Fmex |  |  |  |  |  |  |  |  |  | 400.00. |  |  |  | 1.56, | 1.1051078 .82 |  |  |  | 1,551.07.922 |  | 50,98.880.0.6 |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Certified Correct:
ROcriE UNNE L. CUNANAN

Recommended By


Approved By:

LILIBE 析4ALKAAACION, CESO III
gency: Office of the Secretary
perating Unit: Bew orice XII
rganization Code (UACS): 140010300016

|  |  | Aperveratalon |  |  | Allommens |  |  |  |  | Trent Year otipations |  |  |  |  | Cunent tear Dibuurement |  |  |  |  | Batances |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Partulum | Uacs coot |  |  | Approvitutons | Allotinents Recelved | Adjustrnents (Withdrawna,Reallgnment) | $\mathrm{T}_{\text {To }}^{\text {Tomer }}$ | $\begin{gathered} \text { Transfer } \\ \text { From } \end{gathered}$ | Adjusted Total Allotments |  |  |  |  | tota |  |  |  |  | Toan | Anvorianas | $\begin{array}{\|l} \text { Unobllgated } \\ \text { Allotment } \end{array}$ |  |  |
|  |  | $\begin{aligned} & \text { Authorized } \\ & \text { Appropriation } \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2 | , | . | spome | , | , | - | , |  | " | $\square$ | $\square$ | $\stackrel{\square}{ }$ |  | $\cdots$ | $\square$ | " | $\square$ | 2mataration | ${ }^{212} 819$ | 2440, | $\cdots$ | ${ }^{2}$ |
| Ageny Smate Butap |  |  | T9, 6.1416 .13 | 79,16.4161, ${ }^{\text {a }}$ |  |  |  | $72.161 / 4816.3$ |  | 120.3.35.5. |  |  |  |  | 6.130.5as.51 |  |  |  | 6.130.356.5. 1 |  | 7.0.01.057.62 |  |  |
|  | 011020 |  | 79.901416.13 | 79,614.416.13 |  |  |  | 181, 18.1813 | 13 | 0.380, 58.5.5. |  |  |  | 6.10938.5.51 | 0, 130.350 .51 |  |  |  | 0.30 .358 .51 |  | T,004,057.02 |  |  |
|  | 48000000080 |  | ${ }^{79,15,4,464,13}$ |  |  |  |  | 79.618.416.3.3 | 79,616,468:38 | 8,30.586.91 |  |  |  |  | 1.30.535.51 |  |  |  | 6.13, 3 Se.51 |  | 7.03, 05.7 .62 |  |  |
|  |  |  |  |  |  |  |  |  | 79,15,4,46.13, | 8,120.38.5.51 |  |  |  | 8,430,38.5.5 | 8,1303 38, ${ }^{\text {a }}$ |  |  |  |  |  | 7.031.067.7.2 |  |  |
|  | 1400010300050 |  | ${ }_{\text {coser }}$ |  |  |  |  |  |  | 8,13.0.365.51 |  |  |  |  | 5,130 35 S. 51 |  |  |  | ${ }^{6} .130 .30 .38 .51$ |  | 73,031.057.62 |  |  |
| Regon xill - Cancas | ${ }^{14000102000500}$ |  |  | 70,61, $16,1,3$ |  |  |  | 7\%, 7 \%18, 16.13 | $7 \mathrm{~T}, 1614.481,13$ | 8,30, 35.5 .51 |  |  |  | 8.130.58.5.9 | 8,20, 53, 51 |  |  |  | 6.130.356.5. |  | 7.0.01.067.92 |  |  |
| $\frac{\text { Regional Oflice - XIII }}{\text { MOOE }}$ | 14800103500016 |  |  | 4.2.27, 26.80 |  |  |  | 48.887 .782087 | 489287,98.20] | 2906,40,620 |  |  |  | 2996.41.62 | 2.98841 .02 |  |  |  | 2990.44.020 |  | 45.291.52, 2.5 |  |  |
| co |  |  | 30.873 4.553.20 | 30.813,46.3.26 |  |  |  |  |  |  |  |  |  | 3,133.916.6.e | 3, 313916.58 |  |  |  | 3,13, 3914.800 |  | 27,739,56, 3, |  |  |
| 17. Specala Purosee fund |  |  | \%8000.00 | 48,000.00 |  |  |  | $48.00 \times 00$ | 48,000.00 | 48,00000 |  |  |  | 40,00.00 | 4800000 |  |  |  | 48.00000 |  |  |  |  |
|  | 0101235 |  | 40000000 | 48.000 .00 |  |  |  | 48,000.00 | 4.000.00 | 48.000.00 |  |  |  | 4800000 | 4000000 |  |  |  | 2000 |  |  |  |  |
| Department of the interiot and Local Govemment (OLG) | 140000000000 |  | 4800000 | 48,000.00 |  |  |  | *.00.000 | 44.00000 | 48.000000 |  |  |  | 450000 | 4 4.00000 |  |  |  | 4.00.000 |  |  |  |  |
| Onco et tre secetay | :20000000000 |  | 48,00000 | 48,000.00 |  |  |  | 48,0na00 | 48.000.00 | 48,000.00 |  |  |  | 4 anoceno | as, mana |  |  |  | 48.800 .50 |  |  |  |  |
| Regone $\times 1.1$ - cratar | 14000105000000 |  | 4850000 | 48,000.00 |  |  |  | 48.000.00 | 44.00000 | 48,000.00 |  |  |  | 43.000.00 | 48, 20000 |  |  |  | 49800000 |  |  |  |  |
|  | 1 12000103000 18 |  | 48000000 | 440.00000 |  |  |  | 48.000.00 | 48.80000000 | 48,00.000 |  |  |  | 44.0000000 | 48, macoeo |  |  |  | 45,000.00 |  |  |  |  |
| MODE |  |  | 48.8000 .00 |  |  |  |  |  |  |  |  |  |  | 5,173, ${ }^{\text {ane }}$ |  |  |  |  | ${ }^{6.178 .3 .350 .51}$ |  | 73031,097.62 |  |  |
| grano total |  |  | T3:20.416.13 | $78.20 .4161,13$ |  |  |  |  | 78.200 .76 .3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ps |  |  | 48.305 .96287 | 48,35, 8.8287 |  |  |  | 48, 18.38 .62 .87 | 48335, 0202,87 | 3.044,41, ${ }^{\text {a }}$ |  |  |  | 3,044,41.62 |  |  |  |  |  |  | 45291.52: 2.5 |  |  |
| Pmex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 30,873,4537 | 30,87,45\% 26 |  |  |  | 3087. 453.26 | ${ }^{39877.453 .26}$ | 3.239916.80] |  |  |  | 3,123946009 | 3.730.5600 |  |  |  | 3.1339918.89 |  | 27,789.53.37 |  |  |

Date:

## Certified Correct:

## Rderne MNNE L. CUNANAN <br> Chief Accountant <br> Date:

Recommended By:


Date:

Approved By:
for
LILIBEAGAUYAMACION, CESO III Agency HealdDepartment Date:

Operating Unit: Regional Office - XIII
Organization Code (UACS): 140010300016
Fund Cluster: 01 - Regular Agency Fund

| Pentuuns | uncs COOE | Appreprision |  |  | Allotment |  |  |  |  | Currem Yeer oulgatone |  |  |  |  | Currem Y Yax Dibumamenem |  |  |  |  | Eamances |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Approperibeon | $\begin{aligned} & \text { Adjugtrnenti } \\ & \text { (Transfer (To)/From, } \\ & \text { Rewalignment) } \end{aligned}$ | Aspupeptationom | $\substack{\text { Altotrents } \\ \text { Recelva }}$ | Adjustrments (Withdrawal,Reallghment) | TransterTo | $\underset{\substack{\text { Tranter } \\ \text { from }}}{ }$ | Adjusted Totad Allotment | ist DuarterEnding March 3 |  | $\begin{array}{\|c\|} \hline \text { 3rd } \\ \text { Quisiter } \\ \text { Endhag } \\ \text { Sept. } \\ 30 \end{array}$ | $\begin{gathered} \text { 4th } \\ \text { Quarter } \\ \text { Ending } \\ \text { Dec. } 31 \end{gathered}$ | Tota | $\begin{gathered} \text { 1st Guarier } \\ \text { Ending } \\ \text { March } 31 \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \\ \text { Quarter } \\ \text { Ending } \\ \text { June } \\ 30 \end{array}$ | 3rdQuarterEndingSept30 | $\begin{aligned} & \text { 4th } \\ & \text { Ouarte } \\ & \text { Endhat } \\ & \text { Des. } 31 \end{aligned}$ | tom | $\begin{aligned} & \text { Unreleased } \\ & \text { Approprlatlans } \end{aligned}$ | UnobligatedAllotiment | Unpald Obllgations $(15-20)=(23+26)$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Due and | Not Yet Due |
| Anery Smaits Aurat | $\pm$ | 3 | 4 | \%mpan | - | , | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Demendato | Demendable |
|  |  | $194277 a_{000}$ 00 | 1.113.5872000 | 185, 39, 57, | 18,278,000.00 |  |  |  |  |  | ${ }^{12}$ | ${ }^{-1}$ | ${ }^{1}$ |  | $\stackrel{1}{ }$ | " | ${ }^{11}$ | " |  | natem | ${ }^{\text {matatis }}$ | a | ${ }_{\sim}$ |
|  | Ot10101 | 1988770000000 | 1.113.57000 | 188,39,575000 | 184278.000.00 |  |  | 1,113.572.000 | 195.591.57. |  |  |  |  | ${ }^{22,810220,64}$ | 28.80200964 |  |  |  | 22.80, 200, 61 |  | 172.481,384.36 |  | 2000 |
| Cowerneer(iole) | 140020000000 | 184.270.000.00 | 1.11957000 | ${ }^{185}, 39,57.5000$ | 199278.000 .00 |  |  | 1.113,57.000 | 195.39, 57, | 2391028204 |  |  |  | 22,902229.54 | 22010.200.64 |  |  |  | 22910200.44 |  | 172888.1 .34 .38 |  | 2000 |
| Ommos for Sestary | 1400 (0000000 | 194278.00000 | 1.1115378000 | 185,599,57000 | 19827\% 000.000 |  |  |  |  |  |  |  |  | 2291023888 | 2290200,64 |  |  |  | 22010200.4.4 |  | 17248, 34.0 , 6 |  | 2000 |
|  | $14601000 \times 000$ | ${ }^{1942780.00300}$ | 1.113 .578 .00 | 1895.39 .570 .00 | 194278000.00 |  |  | \%i.13572000 | 195.397.57.000 | 2,81020.04 |  |  |  | 22.310.229,64 | 2.810 .2064 |  |  |  | 22910,200.64 |  | 72,461.38.38 |  | 20.00 |
| LAtameneichapoppraters |  | 1844727.000.00 | 1.113575.000 | 189599, 578.00 | 1892780.000.00 |  |  | 2.11357.000 | ${ }_{\text {195,391.59.0.00 }}$ | 2,910,20.54 |  |  |  | 22910223.64 | 229102006.4 |  |  |  | 2290.200.49 |  | 172,41, 13, 3.5 |  | 2000 |
|  | 9110402 | 8.3n.0000 0 |  | ${ }_{\text {R }}$ |  |  |  | 9,371 1000,00 | Q.37, 1000.00 | 2,175.536,28 |  |  |  |  | ${ }^{2,112,20,64}$ |  |  |  | 29810808.84 |  | ${ }^{1272881.382 .36}$ |  | 2000 |
|  | 140030005000 | 9,371,00000 |  | 93, mome |  |  |  | 9,374000.00 | 8,37, 1000.50 | 2,175.56, 2.8 |  |  |  | 2,175,56,28 | 2.1/5,56.28 |  |  |  |  |  | ${ }^{7} 118,6,68,72$ |  |  |
|  | 1400700500000 | 8.37, 000000 |  | 0.37, |  |  |  | 9377,00000 | 9.39.000,000 | 2.17,58, 20 |  |  |  | 2,175.56.1.28 | 2.175.56.28 |  |  |  | 2175.38120 |  | \% |  |  |
| Regon XII. Caracan | ${ }^{1+400500200000}$ | 8.371 .1000000 |  |  |  |  |  | 9372,000,00 | 9.37. 1.00000 | 2,175,88,28 |  |  |  | 2,775,56.2.20 | 2.77.3.31:30 |  |  |  |  |  | ${ }^{7} 108.688 .78$ |  |  |
|  |  | 9,371,00000 |  |  |  |  |  | 93, | 9371,000, | 2115.36128 |  |  |  | 2,173,561.28 | 2175.36.28 |  |  |  | ${ }^{2,175.58 .26 .28 .28]}$ |  | 7.108 .683 .72 |  |  |
| 5 Spasal Puypeser Fiud |  |  | 1,122.866.00 | 1.122 2e6000 |  |  |  | 9371,00000 | 2,371,000.00 | 2,77535129 |  |  |  | 2.775,512.28 | 2787.51 .120 |  |  |  | ${ }^{2.175 .36123}$ |  | 7,198.638.72 |  |  |
|  | 01101253 |  | 14.40000 | 14.500 .00 |  |  |  | 1,12,980000000 | 112,98600000 | 114,000000 |  |  |  | 114.00000 | 14,4000.00 |  |  |  | 114000000 |  | ${ }^{\text {remen }}$ |  |  |
|  | 14000005000 |  | 14,0 | 114,300.00 |  |  |  | Ha, mowo | 14,000.00 | 11.4000 .00 |  |  |  | 1140000.00 | 14.000 .00 |  |  |  | 116.600000 |  |  |  |  |
| Ofkeoflto Sematioy | 1400760000000 |  | 149000000 | 14.000.00 |  |  |  | 14.00000 | 14.4000 .00 | 114000000 |  |  |  | 114,000.00 | 114.500.00 |  |  |  | 11.00000 |  |  |  |  |
| Repon xill -cracas | 1400 teosocoof |  | 14.4000000 | 11.400000 |  |  |  | 114.00000 | 14.000000 | 114.500000 |  |  |  | 11400000 | 14.4000000 |  |  |  | 14.00000 |  |  |  |  |
| Repeoma Ofreo-xill | 14000.0030015 |  | 114.900000 | 114. mocoeo |  |  |  | ${ }^{114.000 .00}$ | 141400000 | 114000000 |  |  |  | 11400000 | 114.000 .00 |  |  |  | ${ }^{114.40000000}$ |  |  |  |  |
| maber mat Cimame Fird | 2110200\% |  | 1.00886600 | 1.108 gescom |  |  |  |  | 114,000.00 | 11.4 .00 .00 |  |  |  | 114,000,00 | 14,500.000 |  |  |  | 114.400000 |  |  |  |  |
| Comen | Lenososame |  | 1.008 .985800 | 1.008 sexeco |  |  |  |  | 1,000.9.06.00] |  |  |  |  |  |  |  |  |  |  |  | 1.008 .866000 |  |  |
| Once of the Secestay |  |  | 1.1009 .858 .000 | 1 1000. 5 se.00 |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  | 1 1,008.856,00 |  |  |
| Regeon XII . Caraca | 1480070005000 |  | 1.000 .966 .00 | 1 1,009986.00 |  |  |  | 100.estor | 1.006.5.6.000 |  |  |  |  |  |  |  |  |  |  |  | - $200.586,50$ |  |  |
| SRemototal | 148001830016 |  | $1.008 .885 \times 00$ | 1 1008.956000 |  |  |  | 10009.96000 | 1.1.008.8.86.6.00 |  |  |  |  |  |  |  |  |  |  |  | 1,00, mexeo |  |  |
|  |  | $20.304 .000 .00]$ | 2.228 .544000 | 2258.895 S4400] | 94,270.000.00 |  |  | 1.507 .54 .00 | 20.580 .5 .54 .400 2 | 5,193.500.22 |  |  |  |  |  |  |  |  |  |  | 1.08, 8, 86e00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 24.9.50, | 20.50.2 |  |  |  | 25.189873.32 |  | 20.8.65.553.00 |  | 20.00 |

Certified Correct:

Agency Budget (offic:
Date:

Certified Correct:
ROCHE L NNE L. CUNANAN
Date:

Recommended By:

Approved By:

LILIBETULARASFANACION, CESO III Head of Adency or Authorized
Represenfative
Date:

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary

Organization Code (UACS): 140010300016
Fund Cluster: 01 - Regular Agency Fund

| Panticuman | uacs cook | Approperation |  |  | Aldommate |  |  |  |  | Currem Yeer otupations |  |  |  |  | Current rear ioibumammat |  |  |  |  | Batamem |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Approprestason | AdjustmenteTTransler (Tol/From,Realignment) | $\begin{gathered} \text { Adjusted } \\ \text { Approprintions } \end{gathered}$ | AllotinentsRecelved | Adjus tments (Withdrawal,Reallgnmenti) | $\left\lvert\, \begin{array}{\|c} \text { Transta } \\ \text { Tor } \end{array}\right.$ | TransferFrom | Adjughed Total Allotiments | $\begin{array}{\|l\|l\|l\|l\|l\|l\|l\|crcr} \hline \end{array} \begin{gathered} \text { Enaing } \\ \text { Marnh } 31 \end{gathered}$ |  |  |  | Totat |  | 2ndQuarterEndingJune30 |  |  | Total | $\begin{gathered} \text { Unirsleased } \\ \text { Approprietions } \end{gathered}$ | UnabilgatedAllotment | Unpaid Obillgations $(15-20)=(23+24)$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {dum }}^{\substack{\text { Ouma na } \\ \text { Demandable }}}$ |  |
|  | 2 | : | $\pm$ | 85000 | . | , | - | - |  | 1 | \# |  |  | Werritimem |  |  |  |  |  |  |  |  |  |
|  | 0112021 |  |  | т9,151, 16,13 |  |  |  | 70.61, 1/18, 3 | 72181.418 .13 | 6.130,35.5.5 |  |  |  | 6,130, 38, 51 | 8.30, 35as. |  |  |  |  | 2 man |  | $\square$ | ${ }^{2}$ |
|  |  |  |  |  |  |  |  | 70.161.4.76.13 | 79.181 .4615 | 6.130.35.5 |  |  |  | 6.130.35, 51 | (6.130 38.5 .51 |  |  |  |  |  | 73001,057.02 |  |  |
| Covernment OLS $^{\text {a }}$ | 14000000000 |  | 70.61.446.3.3 |  |  |  |  | 7. $161.4 .16,13$ | 72.151,461, 13 | .130.556.51 |  |  |  |  |  |  |  |  | 6,10, 3 Eas |  | 73.031.057.78 |  |  |
| Onkarithe Sasystay | 120010000000 |  |  | 70.68, /16.6.13 |  |  |  | 70.151,461,13, | 7818.41684 | 6,130,59591 |  |  |  |  | 6,13, 5,58,5, |  |  |  | 8,130.55.5.5 |  | ${ }^{73.0910557 .82}$ |  |  |
| Ragoenxil Carace | 1 120810000000 |  | T0,0,4,46:4.3 | 70,10,418.13 |  |  |  | ${ }^{7}$ | 7.1614.481, |  |  |  |  | ${ }^{8,130358.55 .5}$ | \|0,30,355.51 |  |  |  |  |  |  |  |  |
|  | ${ }^{1400050500018}$ |  | 79,4,4,4,4,13 |  |  |  |  | 79, 81.4 .48 .18 | 7.1516 .1616 .13 | 6, 130.356.51 |  |  |  | ${ }^{6,183356.51}$ | e.30356.51 |  |  |  | ${ }^{6,133} 353.51$ |  | 70.31.057,02 |  |  |
|  | 0110123 |  | 44000.0.000 | 48.800 .00 |  |  |  | 48,000.00 | 48,000.00 | 48000.00 |  |  |  |  | 48, 0 cos |  |  |  | 8,183, 356.5 |  | 72.031 .057 .82 |  |  |
|  | 148000000000 |  | 48 | temane |  |  |  | 48.00.0.00 | 48 sonam | 48.00000 |  |  |  | 4800000 | 480.00.00 |  |  |  | 43800000 |  |  |  |  |
|  | 145010000000 |  |  | naco |  |  |  | 48.000.00 | s.000000 | 48.00000 |  |  |  | 48.00000 | 28.50, 00 |  |  |  | 4s,000.00 |  |  |  |  |
| Regen $\times$ al CARACA | 14001 beomeno |  | 48500000 | 48, moveose |  |  |  | 48,00000 | 4.000.00 | 4.00, 0 . |  |  |  | 48,000.00 | 48,00000 |  |  |  | +3000,00 |  |  |  |  |
|  | 14800139000 [6] |  | 48.50000 | 48,000.00 |  |  |  | 48.800 .00 | 48.000 .00 | 4 amoneo |  |  |  | $44^{40 \times 2000}$ | 48,00.0.0 |  |  |  | 13.800 .00 |  |  |  |  |
| аяамо тотм |  |  | 77.2004 .48 .13 |  |  |  |  |  |  | 4.8000 .50 |  |  |  | 48,000.00 | 48.00 .00 |  |  |  | 83,00.000 |  |  |  |  |
|  |  |  |  | 70.200.46.13] |  |  |  | 70.20.4.418.13] | 72 200.461.13] | 70,56.51 |  |  |  | 8170.55 .51 | 8,77.35.5.51 |  |  |  | 6.17.356.67 |  |  |  |  |

Certified Correct:


PRIMADONNAM. LINCUNA Agency Budget dfficer
Date:

Certified Correct:
Rodtre EhinNE L. CUNANAN

Recommended By


Date:

```
Approved By:
LIMBE{TAXM.FAMAGION,-EESO II
    Head of Agency or Authorized
    Represen/ative
Date:
```


## pepartment: Dept. of the interior \& Local Government

 Agency/Operating Units: Regional Office No. 13
## organization Code (UACS): <br> Funding Source Code (as clustered):



SUMMARY:

| Total Dishursement Authorities Recelved NCA | 8,998,000,00 | 8,998,000.00 |
| :---: | :---: | :---: |
| Worting Fund |  |  |
| TRA | 949,926.55 | 949,926.55 |
| cDC |  |  |
| NCAA |  |  |
| Others (CDT, BTR DOCS STAMP, etc.) |  |  |
| Notice of Transter Allocations (NTA) | 415,000.00 |  |
| Total Disbursements Authorties Avallable | 9,413,000.00 | 9,413,000.00 |
| Less: Lapsed NCA | 8,354,275,00 | 8,354,275.00 |
| Salance of Disbursements Authorities es of to date | 1,058,725.00 | 1,058,725,00 |

Balance of Disbursements Authorities as of to date


## Department: Dept. of the interior \& Local Govemment <br> Agency/Operating Units: Regional Office No. 13

Organization Code (UACS):


SUMMARY:

| Total Disbursement Authorities Received |  |  |  |
| :---: | :---: | :---: | :---: |
| NCA | 8,998,000.00 | 8,998,000,00 | 17,996,000.00 |
| Working Fund |  |  |  |
| tra | 949,926.55 | 1,110,068.25 | 2,059,994.80 |
| coc |  |  |  |
| NCAA |  |  |  |
| Others (CDT, BTR DOCS STAMP, atc.) |  |  |  |
| Notice of Transfer Allocations (NTA) | 415,000.00 | 1,432,141.00 | 1,847,141.00 |
| Total Disbursements Authorities Aveilable | 9,413,000.00 | 10,430,141.00 | 19,843,141.00 |
| Less: Lapsed NCA Disbursements* | 8,354,275.00 | 9,646,313.65 | 18,000,588.65 |
| Belance of Disbursements Authorities as of to date | 1,058,725.00 | 783,827.35 | 1,842,552.35 |

certified Corrpct:

funding Source Code (as clustered):
FAR No. 4


## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2017
(In Pesos)
Department: Department of the Interior and Local Government
Agency/OU: Regional Office 13 (Caraga)
Organization Code (UACS): 14-001-03-00016


