

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

FAR No. 1

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - XI
Organization Code (UNCS): 14001600016
Funding Source Code (in cluster): 01 - Regular Agency Fund

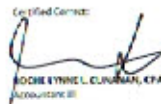
Particulars		UNCS CODE	Allotments							Current Year Obligations					Current Year Obligations					Balances				
			Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted 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	Revised Appropriations	Unobligated Allotment	Special Obligations (1-5-20) = (23+24)	
																							Due and Demandable	Not Yet Due and Demandable
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	
1. Agency Specific Budget	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0	0	-	0	0	
Specific Budgets of National Government Agencies	0100101	-	-	-	0	0	0	-	-	-	-	-	-	-	-	0	0	0	0	0	-	0	0	
Specific Budgets of National Government Agencies	0110101	-	2,865,218.00	2,865,218.00	0	0	0	2,865,218.00	2,865,218.00	34,677,944.52	54,891,559.18	53,582,392.76	80,848,900.94	223,740,197.40	34,677,944.52	54,891,559.18	53,582,392.76	80,848,900.94	223,740,197.40	0	-	0	0	
General Administration and Support	1000000000000000	-	1,797,161.43	1,797,161.43	-	-	-	1,797,161.43	1,797,161.43	38,207.48	1,490,245.17	85,982.83	185,725.75	1,797,161.43	38,207.48	1,490,245.17	85,982.83	185,725.75	1,797,161.43	0	-	0	0	
General Management and Supervision	1000001000000000	-	1,797,161.43	1,797,161.43	-	-	-	1,797,161.43	1,797,161.43	38,207.48	1,490,245.17	85,982.83	185,725.75	1,797,161.43	38,207.48	1,490,245.17	85,982.83	185,725.75	1,797,161.43	0	-	0	0	
MOOE	0	-	81,159.00	81,159.00	0	0	0	81,159.00	81,159.00	38,207.48	89,437.45	85,982.83	111,022.34	328,150.00	38,207.48	89,437.45	85,982.83	111,022.34	328,150.00	0	-	0	0	
PS		-	1,476,011.43	1,476,011.43	-	-	-	1,476,011.43	1,476,011.43	-	1,401,307.92	-	74,703.58	1,476,011.43	-	1,401,307.92	-	74,703.58	1,476,011.43	-	-	0	0	
Operations	3000000000000000	182,131,000.00	39,812,361.00	221,943,361.00	-	-	-	39,812,361.00	221,943,361.00	34,638,637.04	53,340,815.83	58,500,409.93	80,463,175.19	221,943,361.00	34,638,637.04	53,340,815.83	58,500,409.93	80,463,175.19	221,943,361.00	0	-	0	0	
00 - Local Government Inward	3000000000000000	182,131,000.00	39,812,361.00	221,943,361.00	-	-	-	39,812,361.00	221,943,361.00	34,638,637.04	53,340,815.83	58,500,409.93	80,463,175.19	221,943,361.00	34,638,637.04	53,340,815.83	58,500,409.93	80,463,175.19	221,943,361.00	0	-	0	0	
LOCAL GOVERNMENT IMPROVEMENT PROGRAM	3101000000000000	182,131,000.00	39,812,361.00	221,943,361.00	-	-	-	39,812,361.00	221,943,361.00	34,638,637.04	53,340,815.83	58,500,409.93	80,463,175.19	221,943,361.00	34,638,637.04	53,340,815.83	58,500,409.93	80,463,175.19	221,943,361.00	0	-	0	0	
Supervision and Development of Local Governments	3121001000001000	181,760,000.00	-	-	-	-	-	-	181,760,000.00	31,448,047.43	48,423,145.68	45,503,960.21	56,386,691.55	181,760,000.00	31,448,047.43	48,423,145.68	45,503,960.21	56,386,691.55	181,760,000.00	0	191.13	853,829.79	0	
PS	0	151,540,000.00	-	-	0	0	0	-	151,540,000.00	27,870,524.44	42,090,248.96	31,089,821.80	50,589,354.80	151,540,000.00	27,870,524.44	42,090,248.96	31,089,821.80	50,589,354.80	151,540,000.00	0	-	0	0	
MOOE	0	17,847,000.00	-	-	0	0	0	-	17,847,000.00	3,569,323.37	4,442,890.35	4,170,328.37	5,699,711.34	17,847,000.00	3,569,323.37	4,442,890.35	4,170,328.37	5,699,711.34	17,847,000.00	0	-	813,829.79	0	
CO		12,000,000.00	-	-	-	-	-	-	12,000,000.00	-	1,795,999.90	10,182,998.42	89,734.85	12,000,000.00	-	1,795,999.90	10,182,998.42	89,734.85	12,000,000.00	0	-	291.83	0	
Strengthening of Peace and Order Councils (POCs)	3108001000000000	173,000.00	-	-	0	0	0	-	173,000.00	23,133.45	91,725.47	188,865.62	147,270.38	372,495.10	23,133.45	91,725.47	188,865.62	147,270.38	372,495.10	0	108.90	0	0	
MOOE	0	173,000.00	-	-	0	0	0	-	173,000.00	23,133.45	91,725.47	188,865.62	147,270.38	372,495.10	23,133.45	91,725.47	188,865.62	147,270.38	372,495.10	0	108.90	0	0	
Miscellaneous Personnel Benefits Fund	3101001000001000	-	1,239,000.00	1,239,000.00	0	0	0	1,239,000.00	1,239,000.00	-	-	-	-	1,239,000.00	-	-	-	-	1,239,000.00	0	-	0	0	
MOOE	0	-	1,239,000.00	1,239,000.00	0	0	0	1,239,000.00	1,239,000.00	-	-	-	-	1,239,000.00	-	-	-	-	1,239,000.00	0	-	0	0	
Local Funded Project(s)	3101000000000000	-	39,812,361.00	39,812,361.00	-	-	-	39,812,361.00	39,812,361.00	3,167,856.16	4,823,443.26	7,885,583.10	21,928,853.28	39,812,361.00	3,167,856.16	4,823,443.26	7,885,583.10	21,928,853.28	39,812,361.00	0	-	0	0	
Support for Local Governance Programs	3101002000004000	-	12,898,217.00	12,898,217.00	0	0	0	12,898,217.00	12,898,217.00	651,369.80	2,701,730.19	2,825,535.82	6,715,648.39	12,898,217.00	651,369.80	2,701,730.19	2,825,535.82	6,715,648.39	12,898,217.00	0	-	0	0	
MOOE	0	-	12,898,217.00	12,898,217.00	0	0	0	12,898,217.00	12,898,217.00	651,369.80	2,701,730.19	2,825,535.82	6,715,648.39	12,898,217.00	651,369.80	2,701,730.19	2,825,535.82	6,715,648.39	12,898,217.00	0	-	0	0	
Civil Society Organization/People's Participation Partnership Program	3101002000006000	-	2,785,122.00	2,785,122.00	0	0	0	2,785,122.00	2,785,122.00	1,548,299.28	1,058,181.12	2,040.00	175,608.60	2,785,122.00	1,548,299.28	1,058,181.12	2,040.00	175,608.60	2,785,122.00	0	-	0	0	
MOOE	0	-	2,785,122.00	2,785,122.00	0	0	0	2,785,122.00	2,785,122.00	1,548,299.28	1,058,181.12	2,040.00	175,608.60	2,785,122.00	1,548,299.28	1,058,181.12	2,040.00	175,608.60	2,785,122.00	0	-	0	0	
Enhancement of Barangay Information System	3108002000003000	-	446,150.00	446,150.00	0	0	0	446,150.00	446,150.00	42,113.75	63,568.06	83,179.00	257,289.13	446,150.00	42,113.75	63,568.06	83,179.00	257,289.13	446,150.00	0	-	0	0	
MOOE	0	-	446,150.00	446,150.00	0	0	0	446,150.00	446,150.00	42,113.75	63,568.06	83,179.00	257,289.13	446,150.00	42,113.75	63,568.06	83,179.00	257,289.13	446,150.00	0	-	0	0	
Enhancement of Program and Projects Management System	3101002000004000	-	1,649,100.00	1,649,100.00	0	0	0	1,649,100.00	1,649,100.00	94,800.00	94,800.00	938,945.25	525,551.74	1,649,100.00	94,800.00	94,800.00	938,945.25	525,551.74	1,649,100.00	0	-	0	0	
MOOE	0	-	1,649,100.00	1,649,100.00	0	0	0	1,649,100.00	1,649,100.00	94,800.00	94,800.00	938,945.25	525,551.74	1,649,100.00	94,800.00	94,800.00	938,945.25	525,551.74	1,649,100.00	0	-	0	0	
Anti-Illegal Drugs Information System	3121000000005000	-	340,000.00	340,000.00	0	0	0	340,000.00	340,000.00	-	294,658.60	-	45,340.00	340,000.00	-	294,658.60	-	45,340.00	340,000.00	0	1.40	0	0	
MOOE	0	-	340,000.00	340,000.00	0	0	0	340,000.00	340,000.00	-	294,658.60	-	45,340.00	340,000.00	-	294,658.60	-	45,340.00	340,000.00	0	1.40	0	0	
Support for the Assistance to Municipalities	3101002000008000	-	7,164,799.00	7,164,799.00	0	0	0	7,164,799.00	7,164,799.00	440,652.19	62,133.98	541,306.15	5,720,706.64	7,164,799.00	440,652.19	62,133.98	541,306.15	5,720,706.64	7,164,799.00	0	-	0	0	
MOOE	0	-	7,164,799.00	7,164,799.00	0	0	0	7,164,799.00	7,164,799.00	440,652.19	62,133.98	541,306.15	5,720,706.64	7,164,799.00	440,652.19	62,133.98	541,306.15	5,720,706.64	7,164,799.00	0	-	0	0	

Support for the Conditional Matching Grant to Provinces	310100200049000	-	8,806,641.00	8,806,641.00	0	0	0	8,806,641.00	8,806,641.00	302,400.00	105,566.00	683,188.57	2,784,582.48	8,806,717.00	302,400.00	105,566.00	613,168.57	3,837,709.45	4,854,844.02	0	904.00	8,806,832.58	0
MOOE	0	-	8,806,641.00	8,806,641.00	0	0	0	8,806,641.00	8,806,641.00	302,400.00	105,566.00	683,188.57	2,784,582.48	8,806,717.00	302,400.00	105,566.00	613,168.57	3,837,709.45	4,854,844.02	0	904.00	8,806,832.58	0
Improve LGU Competitiveness and Ease of Doing Business	310100200026000	-	1,871,973.00	1,871,973.00	0	0	0	1,871,973.00	1,871,973.00	-	50,000.00	106,840.37	1,715,132.63	1,871,973.00	-	50,000.00	106,840.37	1,715,132.25	1,871,973.00	0	-	0	0
MOOE	0	-	1,871,973.00	1,871,973.00	0	0	0	1,871,973.00	1,871,973.00	-	50,000.00	106,840.37	1,715,132.63	1,871,973.00	-	50,000.00	106,840.37	1,715,132.25	1,871,973.00	0	-	0	0
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	200000100006000	-	2,148,451.00	2,148,451.00	-	-	-	2,148,451.00	2,148,451.00	87,889.14	254,895.11	1,681,779.35	121,886.80	2,148,451.00	87,889.14	254,895.11	1,681,779.35	121,886.80	2,148,451.00	0	-	0	0
MOOE	0	-	2,148,451.00	2,148,451.00	0	0	0	2,148,451.00	2,148,451.00	87,889.14	254,895.11	1,681,779.35	121,886.80	2,148,451.00	87,889.14	254,895.11	1,681,779.35	121,886.80	2,148,451.00	0	-	0	0
Monitoring and Evaluation of Potable Supply	200000810007000	-	479,727.00	479,727.00	0	0	0	479,727.00	479,727.00	-	138,510.00	299,257.85	41,957.15	479,727.00	-	138,510.00	299,257.85	41,957.15	479,727.00	0	-	0	0
MOOE	0	-	479,727.00	479,727.00	0	0	0	479,727.00	479,727.00	-	138,510.00	299,257.85	41,957.15	479,727.00	-	138,510.00	299,257.85	41,957.15	479,727.00	0	-	0	0
LAW, WRA and W Development Extension	310100200014000	-	350,000.00	350,000.00	0	0	0	350,000.00	350,000.00	-	-	350,000.00	-	350,000.00	-	-	350,000.00	-	350,000.00	0	-	0	0
MOOE	0	-	350,000.00	350,000.00	0	0	0	350,000.00	350,000.00	-	-	350,000.00	-	350,000.00	-	-	350,000.00	-	350,000.00	0	-	0	0
Support for Potable Water Supply	310100200050000	-	872,081.00	872,081.00	0	0	0	872,081.00	872,081.00	-	-	-	872,081.00	872,081.00	-	-	-	872,081.00	872,081.00	0	-	0	0
MOOE	0	-	872,081.00	872,081.00	0	0	0	872,081.00	872,081.00	-	-	-	872,081.00	872,081.00	-	-	-	872,081.00	872,081.00	0	-	0	0
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	200000100001000	-	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00	1,030,000.00	-	657,070.00	-	872,930.00	1,030,000.00	-	657,070.00	-	872,930.00	1,030,000.00	0	-	0	0
MOOE	0	-	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00	1,030,000.00	-	657,070.00	-	872,930.00	1,030,000.00	-	657,070.00	-	872,930.00	1,030,000.00	0	-	0	0
Monitoring and Evaluation of the Assistance to Municipalities	200000810000500	-	2,026,370.00	2,026,370.00	0	0	0	2,026,370.00	2,026,370.00	-	-	876,216.51	1,150,153.49	2,026,370.00	-	-	876,216.51	1,150,153.49	2,026,370.00	0	-	0	0
MOOE	0	-	2,026,370.00	2,026,370.00	0	0	0	2,026,370.00	2,026,370.00	-	-	876,216.51	1,150,153.49	2,026,370.00	-	-	876,216.51	1,150,153.49	2,026,370.00	0	-	0	0
Decentralization and Federalism Program	310100200043000	-	4,578,724.00	4,578,724.00	0	0	0	4,578,724.00	4,578,724.00	-	-	-	4,578,724.00	4,578,724.00	-	-	-	4,578,724.00	4,578,724.00	0	21,950.00	0	0
MOOE	0	-	4,578,724.00	4,578,724.00	0	0	0	4,578,724.00	4,578,724.00	-	-	-	4,578,724.00	4,578,724.00	-	-	-	4,578,724.00	4,578,724.00	0	21,950.00	0	0
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	310200000000000	-	56,800.00	56,800.00	0	0	0	56,800.00	56,800.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	0	-	0	0
Local Government Performance Management Program Performance-Based Challenge Fund for Local Government Units	310200000001000	-	46,537,400.00	46,537,400.00	0	0	0	46,537,400.00	46,537,400.00	-	2,757.27	8,688.00	46,537,400.00	46,537,400.00	-	2,757.27	8,688.00	46,537,400.00	46,537,400.00	0	-	0	0
MOOE	0	-	46,537,400.00	46,537,400.00	0	0	0	46,537,400.00	46,537,400.00	-	2,757.27	8,688.00	46,537,400.00	46,537,400.00	-	2,757.27	8,688.00	46,537,400.00	46,537,400.00	0	-	0	0
Locally-Funded Projects	310200200000000	-	65,000.00	65,000.00	0	0	0	65,000.00	65,000.00	5,000.00	11,366.08	48,038.22	-	65,000.00	5,000.00	11,366.08	48,038.22	-	65,000.00	0	-	0	0
Supporting Tagapagtanggap Incentives Awards	310200200001000	-	65,000.00	65,000.00	0	0	0	65,000.00	65,000.00	5,000.00	11,366.08	48,038.22	-	65,000.00	5,000.00	11,366.08	48,038.22	-	65,000.00	0	-	0	0
MOOE	0	-	65,000.00	65,000.00	0	0	0	65,000.00	65,000.00	5,000.00	11,366.08	48,038.22	-	65,000.00	5,000.00	11,366.08	48,038.22	-	65,000.00	0	-	0	0
Sub-Total, Agency-Specific	0	181,750,000.00	1,476,011.43	-	0	0	0	2,865,218.00	2,865,218.00	32,355,974.61	-	-	-	32,355,974.61	32,355,974.61	-	-	-	32,355,974.61	0	-	0	0
PS	0	151,540,000.00	1,476,011.43	-	0	0	0	-	-	27,870,524.44	-	-	-	27,870,524.44	27,870,524.44	-	-	-	27,870,524.44	0	-	0	0
MOOE	0	18,220,000.00	-	-	0	0	0	2,865,218.00	2,865,218.00	4,485,450.17	-	-	-	4,485,450.17	4,485,450.17	-	-	-	4,485,450.17	0	-	0	0
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
DO	0	15,000,000.00	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
E. Automatic Appropriations	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Retirement and Life Insurance Premiums	01104102	18,024,000.00	-	-	0	0	0	-	18,024,000.00	2,857,299.47	8,519,482.15	8,888,928.40	3,189,888.95	82,698,148.41	2,857,299.47	8,519,482.15	8,888,928.40	3,189,888.95	82,698,148.41	0	325,851.59	0	0
Operations	800000000000000	18,224,000.00	-	-	0	0	0	-	18,224,000.00	2,857,299.47	8,519,482.15	8,888,928.40	3,189,888.95	82,698,148.41	2,857,299.47	8,519,482.15	8,888,928.40	3,189,888.95	82,698,148.41	0	325,851.59	0	0
DO - Local Government Improved	310000000000000	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	8,519,482.15	8,888,928.40	3,189,888.95	82,698,148.41	2,857,299.47	8,519,482.15	8,888,928.40	3,189,888.95	82,698,148.41	0	325,851.59	0	0
LOCAL GOVERNMENT EMPLOYMENT PROGRAM	310100000000000	15,074,000.00	-	-	0	0	0	-	15,074,000.00	2,857,299.47	8,519,482.15	8,888,928.40	3,189,888.95	82,698,148.41	2,857,299.47	8,519,482.15	8,888,928.40	3,189,888.95	82,698,148.41	0	325,851.59	0	0

Supervision and Development of Local Governments	11010010000000	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.33	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.33	12,698,148.41	0	315,851.59	0	0
PS	0	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.33	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.33	12,698,148.41	0	315,851.59	0	0
Sub-Total, Automatic Appropriations	4	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.33	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.33	12,698,148.41	0	315,851.59	0	0
PS	0	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.33	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.33	12,698,148.41	0	315,851.59	0	0
MOOE	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
CO	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
III. Special Purpose Fund	0	-	8,892,200.00	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Barangay Officials Death Benefits Fund	01102258	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	-	0	0
Purpose	4000000000000000	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	-	0	0
Allocation to Local Government Units	4002000000000000	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	-	0	0
Barangay Officials Death Benefits Fund	4002000000000000	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	-	0	0
For payment of Death Benefits of Barangay Officials Namely: the Puning Barangay, Seven Barangay Kapangas, SR President as Ex officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	4002000000000000	0	266,000.00	266,000.00	-	-	-	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	46,000.00	0	0
MOOE	0	-	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	46,000.00	0	0
Local Government Support Fund (Formerly Financial Subsidy to LGUs)	01802754	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Purpose	4000000000000000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Allocation to Local Government Units	4002000000000000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Local Government Support Fund	4002000000000000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Financial Assistance to Local Government Units	4002000000000000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
MOOE	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Contingent Fund	00102802	0	8,624,200.00	8,624,200.00	0	0	0	8,624,200.00	8,624,200.00	0	3,247,000.00	1,025,209.00	4,852,000.00	8,624,200.00	3,247,000.00	1,025,209.00	4,852,000.00	8,624,200.00	8,624,200.00	0	-	0	0
Purpose	4000000000000000	0	8,624,200.00	8,624,200.00	0	0	0	8,624,200.00	8,624,200.00	0	3,247,000.00	1,025,209.00	4,852,000.00	8,624,200.00	3,247,000.00	1,025,209.00	4,852,000.00	8,624,200.00	8,624,200.00	0	-	0	0
Contingent Fund (E-CLIP)	4004000000000000	0	8,624,200.00	8,624,200.00	0	0	0	8,624,200.00	8,624,200.00	0	3,247,000.00	1,025,209.00	4,852,000.00	8,624,200.00	3,247,000.00	1,025,209.00	4,852,000.00	8,624,200.00	8,624,200.00	0	-	0	0
Fund Subsidies for Contingencies	4004000000000000	0	8,624,200.00	8,624,200.00	0	0	0	8,624,200.00	8,624,200.00	0	3,247,000.00	1,025,209.00	4,852,000.00	8,624,200.00	3,247,000.00	1,025,209.00	4,852,000.00	8,624,200.00	8,624,200.00	0	-	0	0
MOOE	0	-	8,624,200.00	8,624,200.00	0	0	0	8,624,200.00	8,624,200.00	0	3,247,000.00	1,025,209.00	4,852,000.00	8,624,200.00	3,247,000.00	1,025,209.00	4,852,000.00	8,624,200.00	8,624,200.00	0	-	0	0
Sub-Total, SPF	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
PS	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
MOOE	0	-	8,624,200.00	8,624,200.00	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
CO	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
GRAND TOTAL	0	894,284,800.00	165,176,116.43	105,996,816.43	-	-	-	105,996,816.43	309,760,816.43	37,516,580.54	52,178,559.01	58,611,587.97	842,254,536.15	300,365,183.71	37,516,512.54	52,178,559.01	58,611,587.97	197,164,273.42	295,576,930.34	0	894,822.72	4,752,282.77	0
PS	0	164,564,000.00	2,715,011.43	2,715,213.43	-	-	-	2,715,011.43	167,279,213.43	30,727,823.91	47,010,282.08	34,321,800.20	54,992,546.70	166,912,159.54	30,727,823.91	47,010,282.08	34,321,800.20	54,992,546.70	166,912,159.54	0	812,851.35	0	0
MOOE	0	18,120,000.00	103,261,705.00	103,261,303.00	-	-	-	103,261,303.00	121,481,895.00	6,788,686.83	13,820,570.08	14,206,794.35	87,044,274.64	128,410,325.20	6,788,686.83	13,820,570.08	14,206,794.35	87,044,274.64	128,410,325.20	0	70,779.30	4,752,282.77	0
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
CO	0	12,000,000.00	-	-	0	0	0	-	12,000,000.00	3,795,295.90	10,182,293.42	15,714.85	18,999,708.17	-	3,795,295.90	10,182,293.42	15,714.85	18,999,708.17	-	291.85	0	0	

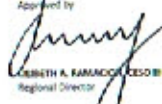
Certified Correct:

 JOSE L. LACUNA
 Budget Officer

Certified Correct:

 JOSE L. LACUNA, CPA
 Accountant III

Recommended by:

 JOCELYN C. LAYONA
 Chief Administrative Officer

Approved by:

 ROBERT A. RAMON, CESO III
 Regional Director

Authorization:02 - Continuing Appropriation
Report Status:SUBMITTED

[e.g. Fund Outlets: 101, 102, 151]																							
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer 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	Unencumbered 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=(5-7)	22=(10-5)	23	24
I. Agency Specific Budget	0	0	-	5=(3-4)	0	0	0	-	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-7)	22=(10-5)	23	24
Specific Budgets of National Government Agencies	01102101	0	-	-	0	0	0	-	0	-	-	-	0	-	-	0	0	0	0	0	0	-	0
Specific Budgets of National Government Agencies	01102101	1,257,223.85	3,411,633.76	5,268,863.61	1,857,223.85	0	0	3,411,633.76	5,268,863.61	1,471,958.88	-	-	0	1,471,958.88	1,471,958.88	-	-	-	-	1,471,958.88	0	12,000.00	0
Agencies	1000000000000000	0	671,922.34	671,922.34	0	0	0	671,922.34	671,922.34	-	200,000.00	12,802.34	0	671,922.34	-	200,000.00	12,802.34	-	-	671,922.34	0	-	0
General Administration and Support	1000000000000000	0	671,922.34	671,922.34	0	0	0	671,922.34	671,922.34	-	200,000.00	12,802.34	450,120.00	671,922.34	-	200,000.00	12,802.34	450,120.00	-	671,922.34	0	-	0
General Management and Supervision	0	0	671,922.34	671,922.34	0	0	0	671,922.34	671,922.34	-	200,000.00	12,802.34	450,120.00	671,922.34	-	200,000.00	12,802.34	450,120.00	-	671,922.34	0	-	0
MOOE	1000000000000000	1,857,223.85	3,397,517.42	5,254,741.27	1,857,223.85	0	0	3,397,517.42	5,254,741.27	1,471,958.88	-	-	0	1,471,958.88	1,471,958.88	-	-	-	-	1,471,958.88	0	3,782,782.39	0
Operations	3100000000000000	1,857,223.85	3,397,517.42	5,254,741.27	1,857,223.85	0	0	3,397,517.42	5,254,741.27	1,471,958.88	-	-	0	1,471,958.88	1,471,958.88	-	-	-	-	1,471,958.88	0	3,782,782.39	0
OD : Local Governance Improved	3100000000000000	1,857,223.85	3,397,517.42	5,254,741.27	1,857,223.85	0	0	3,397,517.42	5,254,741.27	1,471,958.88	-	-	0	1,471,958.88	1,471,958.88	-	-	-	-	1,471,958.88	0	3,782,782.39	0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	3101000000000000	1,857,223.85	3,326,916.35	5,184,140.20	1,857,223.85	0	0	3,326,916.35	5,184,140.20	1,463,190.88	-	-	0	1,463,190.88	1,463,190.88	-	-	-	-	1,463,190.88	0	3,720,949.32	0
Supervision and Development of Local Governments	3101000000000000	1,817,674.98	-	1,817,674.98	1,817,674.98	0	0	-	1,817,674.98	688,719.56	592,683.68	-	0	1,817,674.98	688,719.56	592,683.68	536,271.74	-	-	1,817,674.98	0	-	0
MOOE	0	1,817,674.98	-	1,817,674.98	1,817,674.98	0	0	-	1,817,674.98	688,719.56	592,683.68	536,271.74	0	1,817,674.98	688,719.56	592,683.68	536,271.74	-	-	1,817,674.98	0	-	0
Strengthening of Peace and Orders Councils (POCs)	3101000000000000	39,548.87																					

Sub-Total, Agency-Specific	0	1,857,223.85	4,884,271.76	6,741,495.61	1,857,223.85	0	0	4,923,820.63	6,741,495.61	1,471,958.88	1,584,648.64	1,563,578.79	2,121,309.30	6,741,495.61	1,471,958.88	1,584,648.64	1,563,578.79	2,121,309.30	6,741,495.61	0	(0.00)	0	0
PS	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
MOOE	0	1,857,223.85	4,884,271.76	6,741,495.61	1,857,223.85	-	-	4,923,820.63	6,741,495.61	1,471,958.88	1,584,648.64	1,563,578.79	2,121,309.30	6,741,495.61	1,471,958.88	1,584,648.64	1,563,578.79	2,121,309.30	6,741,495.61	0	(0.00)	0	0
Fin Ex	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
CO	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
II. Automatic Appropriations	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
Sub-Total, Automatic Appropriations	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
PS	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
MOOE	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
Fin Ex	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
CO	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
III. Special Purpose Fund	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
Barangay Officials Death Benefits Fund	01103253	C	654,000.00	654,000.00	0	0	0	654,000.00	654,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	0	12,000.00	0	0
Purpose	4000000000000000	C	654,000.00	654,000.00	0	0	0	654,000.00	654,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	0	12,000.00	0	0
Allocation to Local Government Units	4002000000000000	C	654,000.00	654,000.00	0	0	0	654,000.00	654,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	0	12,000.00	0	0
Barangay Officials Death Benefits Fund	4002030000000000	C	654,000.00	654,000.00	0	0	0	654,000.00	654,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	0	12,000.00	0	0
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	4002030000000000	0	654,000.00	654,000.00	0	0	0	654,000.00	654,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	0	12,000.00	0	0
MOOE	0	0	654,000.00	654,000.00	0	0	0	654,000.00	654,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	0	12,000.00	0	0
Local Government Support Fund (Formerly Financial Subsidy to LGUs) (LGSF)	0110254	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	0	-	0	0
Purpose	4000000000000000	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	0	-	0	0
Allocation to Local Government Units	4002000000000000	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	0	-	0	0
Local Government Support Fund	4002040000000000	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	0	-	0	0
Financial Assistance to Local Government Units	4002040000000000	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	0	-	0	0
MOOE	0	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	0	-	0	0
Contingent Fund (E-CUP)	01103402	C	16,709,859.58	16,709,859.58	0	0	0	16,709,859.58	16,709,859.58	15,295,114.00	920,425.69	296,893.61	197,426.28	16,512,433.30	15,295,114.00	920,425.69	296,893.61	197,426.28	16,512,433.30	0	197,426.28	0	0
Purpose	4000000000000000	C	16,709,859.58	16,709,859.58	0	0	0	16,709,859.58	16,709,859.58	15,295,114.00	920,425.69	296,893.61	197,426.28	16,512,433.30	15,295,114.00	920,425.69	296,893.61	197,426.28	16,512,433.30	0	197,426.28	0	0
Allocation to Local Government Units	4002000000000000	C	16,709,859.58	16,709,859.58	0	0	0	16,709,859.58	16,709,859.58	15,295,114.00	920,425.69	296,893.61	197,426.28	16,512,433.30	15,295,114.00	920,425.69	296,893.61	197,426.28	16,512,433.30	0	197,426.28	0	0
Fund Subsidies for Contingencies	4004000000000000	C	16,709,859.58	16,709,859.58	0	0	0	16,709,859.58	16,709,859.58	15,295,114.00	920,425.69	296,893.61	197,426.28	16,512,433.30	15,295,114.00	920,425.69	296,893.61	197,426.28	16,512,433.30	0	197,426.28	0	0
MOOE	0	0	16,709,859.58	16,709,859.58	0	0	0	16,709,859.58	16,709,859.58	15,295,114.00	920,425.69	296,893.61	197,426.28	16,512,433.30	15,295,114.00	920,425.69	296,893.61	197,426.28	16,512,433.30	0	197,426.28	0	0
Sub-Total, SPF	0	0	20,145,236.71	20,145,236.71	-	-	-	20,145,236.71	20,145,236.71	17,440,962.17	1,299,445.36	472,893.61	919,935.57	20,133,236.71	17,440,962.17	1,299,445.36	472,893.61	919,935.57	20,133,236.71	0	2,354,214.54	0	0
PS	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
MOOE	0	0	20,145,236.71	20,145,236.71	-	-	-	20,145,236.71	20,145,236.71	17,440,962.17	1,299,445.36	472,893.61	919,935.57	20,133,236.71	17,440,962.17	1,299,445.36	472,893.61	919,935.57	20,133,236.71	0	12,000.00	0	0
Fin Ex	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
CO	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
GRAND TOTAL	0	1,857,223.85	25,029,508.47	26,886,732.32	1,857,223.85	-	-	26,886,732.32	26,886,732.32	15,912,921.05	2,884,694.00	2,036,472.40	3,041,244.87	26,874,732.32	18,912,521.05	2,884,694.00	2,036,472.40	3,041,244.87	26,874,732.32	0	12,000.00	0	0
PS	0	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
MOOE	0	1,857,223.85	25,029,508.47	26,886,732.32	1,857,223.85	-	-	26,886,732.32	26,886,732.32	15,912,921.05	2,884,694.00	2,036,472.40	3,041,244.87	26,874,732.32	18,912,521.05	2,884,694.00	2,036,472.40	3,041,244.87	26,874,732.32	0	12,000.00	0	0
Fin Ex	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0
CO	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	-	-	-	-	0	-	0	0

Certified Correct:

 PRIMADOR L. LINCUNA
 Budget Officer

Certified Correct:

 ROCHE LYNNE L. CURIAHAN, CPA
 Accountant III

Recommended by

 ROCHE LYNNE L. CURIAHAN
 Chief Administrative Officer

Approved by

 MABETHA T. TALAMON, CESO III
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XIII
 Organization Code: 14 001 0300016
 Fund Cluster: 01 Regular Agency Fund

Authorization: 02 - Current Year Appropriations
 Report Status: SUBMITTED

01 Regular Agency Fund		01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																				Disbursements				Balances			
Particulars	UACS CODE	Appropriations			Allotments			Obligations							TOTAL	Disbursements				TOTAL	Unreleased Appropriations		Unliquid Obligations (15-20+17+18)						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations		Unliquid Obligations	Due and Demandable	Not Due and Demandable						
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=(15-16)	22=(16-18)	23	24						
SUMMARY		162,352,874.24	157,103,242.30	300,759,116.43	183,789,000.00	0.00	0.00	137,103,242.30	300,759,116.43	37,319,510.32	62,179,552.21	68,691,828.18	142,055,596.19	300,759,116.43	87,178,599.37	82,178,599.37	50,618,524.15	142,055,596.19	300,759,116.43	0.00	0.00	0.00	0.00						
A AGENCY SPECIFIC BUDGET		162,352,874.24	157,103,242.30	300,759,116.43	183,789,000.00	0.00	0.00	137,103,242.30	300,759,116.43	37,319,510.32	62,179,552.21	68,691,828.18	142,055,596.19	300,759,116.43	87,178,599.37	82,178,599.37	50,618,524.15	142,055,596.19	300,759,116.43	0.00	0.00	0.00	0.00						
Personal Services		161,540,802.00	2,719,218.43	154,260,020.43	147,260,000.00	0.00	0.00	2,719,218.43	154,260,020.43	27,879,524.44	47,080,281.26	31,020,871.30	51,889,258.81	152,869,735.81	27,879,524.44	47,080,281.26	31,020,871.30	51,889,258.81	152,869,735.81	0.00	0.00	0.00	0.00						
Salaries and Wages	501010000	105,517,889.59	0.00	105,517,889.59	105,517,889.59	0.00	0.00	0.00	105,517,889.59	23,757,066.59	28,814,585.10	26,642,469.32	26,503,758.31	105,617,889.59	23,757,066.59	28,814,585.10	26,642,469.32	26,503,758.31	105,617,889.59	0.00	0.00	0.00	0.00						
Basic Salary - Civilian	501010001	105,517,889.59	0.00	105,517,889.59	105,517,889.59	0.00	0.00	0.00	105,517,889.59	23,757,066.59	28,814,585.10	26,642,469.32	26,503,758.31	105,617,889.59	23,757,066.59	28,814,585.10	26,642,469.32	26,503,758.31	105,617,889.59	0.00	0.00	0.00	0.00						
Other Compensation	501020000	40,172,330.75	0.00	40,172,330.75	40,172,330.75	0.00	0.00	0.00	40,172,330.75	3,748,000.00	13,576,281.54	3,872,888.98	19,035,407.72	40,172,330.75	3,748,000.00	13,576,281.54	3,872,888.98	19,035,407.72	40,172,330.75	0.00	0.00	0.00	0.00						
PRRA - Civilian	501020101	4,249,364.64	2.20	4,249,366.84	4,239,000.00	2.20	0.00	2.20	4,249,366.84	5,359,358.15	1,369,000.00	1,364,318.18	1,369,000.00	5,459,318.15	1,369,000.00	1,364,318.18	1,369,000.00	1,364,318.18	5,459,318.15	0.00	0.00	0.00	0.00						
Representation Allowance (RA)	501020200	5,459,318.15	0.00	5,459,318.15	5,730,000.00	0.00	0.00	0.00	5,459,318.15	1,369,000.00	1,364,318.18	1,369,000.00	1,369,000.00	5,459,318.15	1,369,000.00	1,364,318.18	1,369,000.00	1,364,318.18	5,459,318.15	0.00	0.00	0.00	0.00						
Transportation Allowance (TA)	501020301	5,459,318.15	0.00	5,459,318.15	5,730,000.00	0.00	0.00	0.00	5,459,318.15	1,369,000.00	1,364,318.18	1,369,000.00	1,369,000.00	5,459,318.15	1,369,000.00	1,364,318.18	1,369,000.00	1,364,318.18	5,459,318.15	0.00	0.00	0.00	0.00						
Clothing/Uniform Allowance - Civilian	501020401	1,682,306.00	0.00	1,682,306.00	1,682,306.00	0.00	0.00	0.00	1,682,306.00	0.00	0.00	0.00	0.00	1,682,306.00	0.00	0.00	0.00	0.00	1,682,306.00	0.00	0.00	0.00	0.00						
Bones - Civilian	501021001	8,928,407.75	0.00	8,928,407.75	9,844,000.00	0.00	0.00	0.00	8,928,407.75	0.00	0.00	0.00	0.00	8,928,407.75	0.00	0.00	0.00	0.00	8,928,407.75	0.00	0.00	0.00	0.00						
Cash GR - Civilian	501021001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00						
Collective Negotiation Agreement Incentive - Civilian	501020901	4,475,000.00	0.00	4,475,000.00	4,475,000.00	0.00	0.00	0.00	4,475,000.00	0.00	0.00	0.00	0.00	4,475,000.00	0.00	0.00	0.00	0.00	4,475,000.00	0.00	0.00	0.00	0.00						
Productivity Enhancement Incentive - Civilian	501020902	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00	605,000.00	0.00	0.00	0.00	0.00						
Mid-Year Bonus - Civilian	501020903	8,735,922.00	0.00	8,735,922.00	9,044,000.00	0.00	0.00	0.00	8,735,922.00	0.00	0.00	0.00	0.00	8,735,922.00	0.00	0.00	0.00	0.00	8,735,922.00	0.00	0.00	0.00	0.00						
Personal Benefit Contributions	501030000	5,362,562.84	0.00	5,362,562.84	1,404,000.00	0.00	0.00	0.00	5,362,562.84	236,819.77	347,535.50	354,999.23	382,802.84	5,362,562.84	236,819.77	347,535.50	354,999.23	382,802.84	5,362,562.84	0.00	0.00	0.00	0.00						
PhilRIS - Civilian	501030001	212,860.00	0.00	212,860.00	212,860.00	0.00	0.00	0.00	212,860.00	0.00	0.00	0.00	0.00	212,860.00	0.00	0.00	0.00	0.00	212,860.00	0.00	0.00	0.00	0.00						
Health - Civilian	501030001	506,360.84	0.00	506,360.84	972,000.00	0.00	0.00	0.00	506,360.84	232,361.59	244,519.72	240,188.95	240,652.23	506,360.84	232,361.59	244,519.72	240,188.95	240,652.23	506,360.84	0.00	0.00	0.00	0.00						
DCP - Civilian	501030001	213,802.00	0.00	213,802.00	213,802.00	0.00	0.00	0.00	213,802.00	0.00	0.00	0.00	0.00	213,802.00	0.00	0.00	0.00	0.00	213,802.00	0.00	0.00	0.00	0.00						
Other Personnel Benefits	501040000	4,657,278.82	2,719,218.43	7,376,497.25	0.00	0.00	0.00	0.00	7,376,497.25	0.00	0.00	0.00	0.00	7,376,497.25	0.00	0.00	0.00	0.00	7,376,497.25	0.00	0.00	0.00	0.00						
Terminal Leave Benefits	501040001	1,479,218.43	0.00	1,479,218.43	2,537,929.97	0.00	0.00	0.00	1,479,218.43	2,537,929.97	0.00	0.00	0.00	1,479,218.43	2,537,929.97	0.00	0.00	0.00	1,479,218.43	0.00	0.00	0.00	0.00						
Leap-sum for Step Increments - Length of	501040001	238,651.31	0.00	238,651.31	21,000.00	0.00	0.00	0.00	238,651.31	2,596.17	21,760.00	197,800.44	33,797.29	238,651.31	2,596.17	21,760.00	197,800.44	33,797.29	238,651.31	0.00	0.00	0.00	0.00						
Length of	501040001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00						
Length of	501040001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00						
Length of	501040001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00						
Length of	501040001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00						
Length of	501040001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00						
Length of	501040001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00						
Length of	501040001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00						
Length of	501040001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00						
Length of	501040001	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Authorization: 00 - Continuing Appropriations
Report Status: SUBMITTED

Department: Department of the Interior and Local Government (DILG)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - XII
Organization Code: 14 001 0300016
Fund Cluster: 01 Regular Agency Fund
[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund]																					Disbursements				Balances			
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances											
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification, Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(22+24)						
1	2	3	4	5=(3+4)	6	7	8	9	10=(9-6+7-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-13)	23	24					
SUMMARY		1,667,223.85	25,029,508.47	26,696,732.32	1,799,934.10	0.00	0.00	0.00	26,696,732.32	15,912,921.05	2,884,064.00	2,037,012.40	3,640,704.87	26,874,732.32	18,912,921.05	2,884,064.00	2,037,012.40	3,640,704.87	26,874,732.32									
CONTINUING APPROPRIATIONS		1,667,223.85	25,029,508.47	26,696,732.32	1,799,934.10	0.00	0.00	0.00	26,696,732.32	15,912,921.05	2,884,064.00	2,037,012.40	3,640,704.87	26,874,732.32	18,912,921.05	2,884,064.00	2,037,012.40	3,640,704.87	26,874,732.32									
Maintenance and Other Operating Expenses		1,667,223.85	25,029,508.47	26,696,732.32	1,799,934.10	0.00	0.00	0.00	26,696,732.32	15,912,921.05	2,884,064.00	2,037,012.40	3,640,704.87	26,874,732.32	18,912,921.05	2,884,064.00	2,037,012.40	3,640,704.87	26,874,732.32									
Traveling Expenses		27,595.74	2,505,054.05	2,532,649.79	27,595.74	0.00	0.00	0.00	2,532,649.79	258,873.87	287,049.84	262,313.06	1,217,352.99	2,532,649.79	268,873.87	287,049.84	262,313.06	1,217,352.99	2,532,649.79									
Traveling Expenses - Local	502101000	27,595.74	2,505,054.05	2,532,649.79	27,595.74	0.00	0.00	0.00	2,532,649.79	258,873.87	287,049.84	262,313.06	1,217,352.99	2,532,649.79	268,873.87	287,049.84	262,313.06	1,217,352.99	2,532,649.79									
Training and Scholarship Expenses		1,403.00	2,742,354.77	2,742,354.77	1,403.00	0.00	0.00	0.00	2,742,354.77	1,403,585.71	275,557.22	78,461.06	769,399.70	2,742,354.77	1,403,585.71	275,557.22	78,461.06	769,399.70	2,742,354.77									
Training Expenses	502020002	1,403.00	2,742,354.77	2,742,354.77	1,403.00	0.00	0.00	0.00	2,742,354.77	1,403,585.71	275,557.22	78,461.06	769,399.70	2,742,354.77	1,403,585.71	275,557.22	78,461.06	769,399.70	2,742,354.77									
Supplies and Materials Expenses		147.69	152,114.84	152,262.53	147.69	0.00	0.00	0.00	152,262.53	45,414.80	62,597.69	41,004.91	3,245.13	152,262.53	45,414.80	62,597.69	41,004.91	3,245.13	152,262.53									
Office Supplies Expenses	502030102	147.69	152,114.84	152,262.53	147.69	0.00	0.00	0.00	152,262.53	45,414.80	62,597.69	41,004.91	3,245.13	152,262.53	45,414.80	62,597.69	41,004.91	3,245.13	152,262.53									
Fuel, Oil and Lubricants Expenses	502030000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00									
Other supplies and materials expenses (UACSS)	502030000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	35,450.00	60,590.00	0.00	0.00	100,000.00	35,450.00	60,590.00	0.00	0.00	100,000.00									
Communication Expenses		10,432.44	3,392.00	13,824.44	0.00	0.00	0.00	0.00	13,824.44	2,900.51	5,025.98	3,466.07	2,412.00	13,824.44	2,900.51	5,025.98	3,466.07	2,412.00	13,824.44									
Mobile	502050201	0.00	2,432.00	2,432.00	0.00	0.00	0.00	0.00	2,432.00	0.00	0.00	0.00	0.00	2,432.00	0.00	0.00	0.00	0.00	2,432.00									
Landline	502050202	10,432.44	0.00	10,432.44	0.00	0.00	0.00	0.00	10,432.44	2,900.51	4,045.98	3,466.07	0.00	10,432.44	2,900.51	4,045.98	3,466.07	0.00	10,432.44									
Internet Subscription Expenses	502050300	0.00	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	960.00									
Awards/Prizes and Prizes		0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00									
Prizes	502060200	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00									
Professional Services		14,281.94	142,000.00	156,281.94	0.00	0.00	0.00	0.00	156,281.94	1,068,002.58	534,580.25	302,345.53	342,401.00	2,257,969.45	1,068,002.58	534,580.25	302,345.53	342,401.00	2,257,969.45									
Professional Services	502110200	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00									
Auditing Services	502110302	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00									
Consultancy Services	502110500	12,950.00	0.00	12,950.00	0.00	0.00	0.00	0.00	12,950.00	0.00	0.00	0.00	0.00	12,950.00	0.00	0.00	0.00	0.00	12,950.00									
Other Professional Services		455,621.70	1,782,247.70	2,237,869.40	428,694.36	0.00	0.00	0.00	2,237,869.40	1,068,002.58	534,580.25	302,345.53	342,401.00	2,257,969.45	1,068,002.58	534,580.25	302,345.53	342,401.00	2,257,969.45									
General Services	502120000	31,937.31	0.00	31,937.31	0.00	0.00	0.00	0.00	31,937.31	0.00	0.00	0.00	0.00	31,937.31	0.00	0.00	0.00	0.00	31,937.31									
Janitorial Services	502120000	0.00	13,414.68	13,414.68	0.00	0.00	0.00	0.00	13,414.68	0.00	0.00	0.00	0.00	13,414.68	0.00	0.00	0.00	0.00	13,414.68									
Other General Services - IC1 Services	502120000	0.00	13,414.68	13,414.68	0.00	0.00	0.00	0.00	13,414.68	0.00	0.00	0.00	0.00	13,414.68	0.00	0.00	0.00	0.00	13,414.68									
Other General Services	502120000	425,684.39	1,768,833.02	2,194,517.41	428,694.36	0.00	0.00	0.00	2,194,517.41	1,068,002.58	534,580.25	302,345.53	342,401.00	2,257,969.45	1,068,002.58	534,580.25	302,345.53	342,401.00	2,257,969.45									
Repairs and Maintenance		86,500.00	0.00	86,500.00	0.00	0.00	0.00	0.00	86,500.00	0.00	0.00	0.00	0.00	86,500.00	0.00	0.00	0.00	0.00	86,500.00									
Office Equipment	502130502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Motor Vehicles	502130901	14,281.94	0.00	14,281.94	0.00	0.00	0.00	0.00	14,281.94	0.00	0.00	0.00	0.00	14,281.94	0.00	0.00	0.00	0.00	14,281.94									
Financial Assistance/Subsidy		0.00	15,831,914.00	15,831,914.00	0.00	0.00	0.00	0.00	15,831,914.00	15,399,514.00	1,045,640.00	313,130.00	58,030.00	16,819,914.00	15,399,514.00	1,045,640.00	313,130.00	58,030.00	16,819,914.00									
Subsidies - Others	502140000	0.00	15,831,914.00	15,831,914.00	0.00	0.00	0.00	0.00	15,831,914.00	15,399,514.00	1,045,640.00	313,130.00	58,030.00	16,819,914.00	15,399,514.00	1,045,640.00	313,130.00	58,030.00	16,819,914.00									
Other Maintenance and Operating Expenses		1,246,921.34	672,964.00	1,919,885.34	1,246,921.34	0.00	0.00	0.00	1,919,885.34	438,305.45	420,803.14	496,811.74	507,564.00	1,919,885.34	438,305.45	420,803.14	496,811.74	507,564.00	1,919,885.34									
Advertising Expenses	5022901000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00									
Printing and Publication Expenses	5022902000	402,970.00	66,327.00	469,297.00	0.00	0.00	0.00	0.00	469,297.00	0.00	0.00	0.00	0.00	469,297.00	0.00	0.00	0.00	0.00	469,297.00									
Transportation and Delivery Expenses	5022904000	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00									
Rents - Building and Structures	5022905001	783,351.34	0.00	783,351.34	0.00	0.00	0.00	0.00	783,351.34	377,570.42	263,117.64	142,257.24	0.00	783,351.34	377,570.42	263,117.64	142,257.24	0.00	783,351.34									
Rents - Motor Vehicles	5022905003	0.00	111,542.00	111,542.00	0.00	0.00	0.00	0.00	111,542.00	0.00	0.00	0.00	0.00	111,542.00	0.00	0.00	0.00	0.00	111,542.00									
Rents - Equipment	5022905004	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00									
GRAND TOTAL		1,667,223.85	25,029,508.47	26,696,732.32	1,799,934.10	0.00	0.00	0.00	26,696,732.32	15,912,921.05	2,884,064.00	2,037,012.40	3,640,704.87	26,874,732.32	18,912,921.05	2,884,064.00	2,037,012.40	3,640,704.87	26,874,732.32									

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:

ROCHELYNNE L. CUNANAN, CPA
Accountant III

Recommending Approval:

JOCELYN MAYOMA
Chief Administrative Officer

Approved by:

AUBREY A. RAMAJO, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 2019

In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Organization Code (UACS):

Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
						PRIOR YEARS ACCOUNTS PAYABLE											PRIOR YEARS ACCOUNTS PAYABLE				PS	MOOE	Fin. Exp.	CO	TOTAL			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL													
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19							20	21
NOTICE OF CASH ALLOCATION (NCA)	15,682,000.00	1,583,000.00				17,265,000.00												17,265,000.00					15,682,000.00	1,583,000.00			17,265,000.00	
MDS CHECK ISSUED	14,467,968.02	1,583,000.00				16,050,968.02												16,050,968.02					14,467,968.02	1,583,000.00			16,050,968.02	
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,182,650.84	72,772.76				1,255,423.60												1,255,423.60					1,182,650.84	72,772.76			1,255,423.60	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	15,650,618.86	1,655,772.76				17,306,391.62												17,306,391.62					15,650,618.86	1,655,772.76			17,306,391.62	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		17,265,000.00	17,265,000.00
Working Fund			
TRA		1,255,423.60	1,255,423.60
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		36,000.00	36,000.00
Total Disbursements Authorities Available		17,301,000.00	17,301,000.00
Less: Lapsed NCA			0.00
Disbursements*		16,050,968.02	16,050,968.02
Balance of Disbursements Authorities as of to date		1,250,031.98	1,250,031.98

Certified Correct:

ROCHELYNNE L. CUNANAN

Accountant III

Date: May 7, 2019

Approved By

LIDRETH A. FAMAGON, CESO III

Regional Director

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2019

In Pesos

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Organization Code (UACS):

Funding Source Code (as clustered):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																			
	1	2	3	4	5	6=[2+3+4+5]	7	8	9	10	11=(7+8+9+10)	12	13	14	15													16=(12+13+14+15)	17=(1+16)
NOTICE OF CASH ALLOCATION (NCA)	18,096,000.00	1,583,000.00			19,679,000.00												19,679,000.00					18,096,000.00	1,583,000.00				19,679,000.00		
MDS CHECK ISSUED	17,111,000.55	1,583,000.00			18,694,000.55												18,694,000.55					17,111,000.55	1,583,000.00				18,694,000.55		
ADVICE TO DEBIT ACCOUNT																													
WORKING FUND (NCA ISSUED TO BTR)																													
TAX REMITTANCE ADVICE (TRA)	1,259,771.16	111,436.72			1,371,207.88												1,371,207.88					1,259,771.16	111,436.72				1,371,207.88		
CASH DISBURSEMENT CEILING (CDC)																													
NON-CASH AVAILMENT AUTHORITY (NCAA)																													
OTHERS (CDT, BTR DOCS STAMP, ETC.)																													
TOTAL	18,370,771.71	1,694,436.72			20,065,208.43												20,065,208.43					18,370,771.71	1,694,436.72				20,065,208.43		

SUMMARY:

	Previous Report (Apr)	This Month	As of Date
Total Disbursement Authorities Received			
NCA	17,265,000.00	19,679,000.00	36,944,000.00
Working Fund			
TRA	1,255,423.60	1,371,207.88	2,626,631.48
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	36,000.00	4,244,449.00	4,280,449.00
Total Disbursements Authorities Available	17,301,000.00	23,923,449.00	41,224,449.00
Less: Lapsed NCA			
Disbursements*	16,090,968.02	23,929,870.53	39,980,838.55
Balance of Disbursements Authorities as of to date	1,250,031.98	(6,421.53)	1,243,610.45

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant III

Date: June 3, 2019

Approved By:

ILIBETHA P. MAGCON, CESO III

Regional Director

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 2019

In Pesos

Department: Dept. of the Interior & Local Government

Agency/Operating Units: Regional Office No. 13

Organization Code (UACS):

Funding Source Code (as clustered):

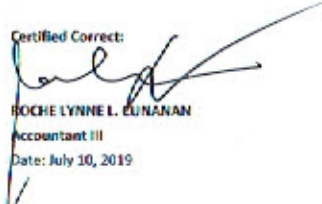
FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks															
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																											
																												1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
NOTICE OF CASH ALLOCATION (NCA)	11,747,870.00	1,583,000.00				13,330,870.00												13,330,870.00					11,747,870.00	1,583,000.00				13,330,870.00														
MDS CHECK ISSUED	11,690,046.19	1,552,330.42				13,242,376.61												13,242,376.61					11,690,046.19	1,552,330.42				13,242,376.61														
ADVICE TO DEBIT ACCOUNT																																										
WORKING FUND (NCA ISSUED TO BTR)																																										
TAX REMITTANCE ADVICE (TRA)	1,255,729.71	168,134.67				1,423,864.38												1,423,864.38					1,255,729.71	168,134.67				1,423,864.38														
CASH DISBURSEMENT CEILING (CDC)																																										
NON-CASH AVAILMENT AUTHORITY (NCAA)																																										
OTHERS (CDT, BTR DOCS STAMP, ETC.)																																										
TOTAL	12,945,775.90	1,720,465.09				14,666,240.99												14,666,240.99					12,945,775.90	1,720,465.09				14,666,240.99														

SUMMARY:

	Previous Report (May)	This Month (June)	As of Date
Total Disbursement Authorities Received			
NCA	36,944,000.00	13,330,870.00	50,274,870.00
Working Fund	0.00		
TRA	2,626,631.48	1,423,864.38	4,050,495.86
CDC	0.00		
NCAA	0.00		
Others (CDT, BTR DOCS STAMP, etc.)	0.00		
Notice of Transfer Allocations (NTA)	4,280,449.00	8,563,338.92	12,843,787.92
Total Disbursements Authorities Available	41,224,449.00	21,894,208.92	63,118,657.92
Less: Lapsed NCA	0.00	1,794,179.39	1,794,179.39
Disbursements*	39,980,838.55	21,343,639.98	61,324,478.53
Balance of Disbursements Authorities as of to date	1,243,610.45	(1,243,610.45)	0.00

Certified Correct:



ROCHELLE LYNNE L. LUMANAN

Accountant III

Date: July 10, 2019

Approved By:



JILIBETH A. MACARON, CESO III

Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2019

(In Pesos)

Department: Department of the Interior and Local Government

Agency/OU: Regional Office 13 (Caraga)

Organization Code (UACS): 14-001-03-00016

FAR No. 5

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General fund (formerly Fund 101)													
Tax													
Documentary Stamp Tax	4010401000												
Non-Tax													
Permit Fees Import	4020101001												
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
Tax													
Non-tax													
C. Off-Budget Accounts (formerly fund 161-164, etc.)													
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant III

Date: July 3, 2019

Approved By

LILIBETH A. FAMACION, CESO III

Regional Director