FAR No. 1

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

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XII
Organization Code (UACS) : 140010900016
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer To/From Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
I. Agency Specific Budget	0	-	-	-	0	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01000101	-	-	-	0	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01101101	-	2,865,218.00	2,865,218.00	0	0	0	2,865,218.00	2,865,218.00	34,677,344.52	54,831,559.18	53,582,392.78	80,648,900.94	223,740,192.40	34,677,348.52	54,831,559.18	53,582,392.78	80,648,900.94	223,740,197.40	0		0	0
General Administration and Support	100000000000000	-	1,797,161.43	1,797,161.43	-	-	-	1,797,161.43	1,797,161.43	38,707.48	1,490,745.37	81,982.83	185,725.75	1,797,161.43	38707	1490745	81983	185726	1797861	0	-	0	0
General Management and Supervision	100000100000000	-	1,797,161.43	1,797,161.43	-	-	-	1,797,161.43	1,797,161.43	38,707.48	1,490,745.37	81,982.83	185,725.75	1,797,161.43	38,707.48	1,490,745.37	81,982.83	185,725.75	1,797,161.43	0	-	0	0
MOOE	0	-	321,150.00	321,150.00	0	0	0	321,150.00	321,150.00	38,707.48	89,437.45	81,982.83	111,022.24	321,150.00	38,707.48	89,437.45	81,982.83	111,022.24	321,150.00	0	-	0	0
PS			1,476,011.43	1,476,011.43				1,476,011.43	1,476,011.43		1,401,307.92		74,703.51	1,476,011.43	-	1,401,307.92	-	74,703.51	1,476,011.43		-		
Operations	300000000000000	182,133,000.00	39,812,261.00	39,812,261.00	-	-	-	39,812,261.00	221,945,261.00	34,638,637.04	53,340,815.81	58,500,409.93	80,463,175.15	221,943,035.93	34,638,532.04	53,340,813.81	53,500,409.53	80,463,175.19	221,943,035.90	0		0	0
OO : Local Governance Improved	310000000000000	182,133,000.00	39,812,261.00	39,812,261.00	-	-	-	39,812,261.00	221,945,261.00	34,638,637.04	53,340,815.81	58,500,409.93	80,463,175.15	221,943,035.93	34,638,532.04	53,340,813.81	53,500,409.53	80,463,175.19	221,943,035.90	0		0	0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	182,133,000.00	39,812,261.00	39,812,261.00	-	-	-	39,812,261.00	221,945,261.00	34,638,637.04	53,340,815.81	58,500,409.93	80,463,175.15	221,943,035.93	34,638,532.04	53,340,813.81	53,500,409.53	80,463,175.19	221,943,035.90	0		0	0
Supervision and Development of Local Governments	310100100001000	181,760,000.00	-	-	-	-	-	-	181,760,000.00	31,448,047.43	48,421,145.08	45,503,960.21	56,386,051.55	181,759,204.37	31,448,042.43	48,421,145.08	45,508,560.21	55,562,221.78	180,925,374.48	0	391.13	833,829.79	0
PS	0	151,540,000.00	-	-	0	0	0	-	151,540,000.00	27,870,524.44	42,090,248.96	31,089,871.80	50,589,354.80	151,540,000.00	27,870,524.44	42,090,248.96	31,039,871.80	50,538,354.80	151,540,000.00	0	-	0	0
MOOE	0	17,847,000.00	-	-	0	0	0	-	17,847,000.00	3,554,389.54	4,442,870.55	4,170,328.37	5,639,711.54	17,847,000.00	3,554,389.54	4,442,870.55	4,870,328.37	4,845,881.75	17,847,000.00	0	-	833,829.79	0
CO		12,000,000.00							12,000,000.00		1,796,999.90	10,182,998.42	19,714.85	11,999,708.17	-	1,796,999.90	10,182,998.42	19,714.85	11,999,708.17		291.83		
Strengthening of Peace and Order Councils (POCs)	310100100002000	373,000.00	-	-	0	0	0	-	373,000.00	23,133.45	91,225.67	110,866.52	147,270.36	372,496.10	23,133.45	91,225.67	110,866.52	147,270.36	372,496.10	0	503.90	0	0
MOOE	0	373,000.00	-	-	0	0	0	-	373,000.00	23,133.45	91,225.67	110,866.52	147,270.36	372,496.10	23,133.45	91,225.67	110,866.52	147,270.36	372,496.10	0	503.90	0	0
Miscellaneous Personnel Benefits Fund	310100100001000	-	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	-	-	-	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	-	-	-	1,239,000.00	1,239,000.00	0	-	0	0
Locally-Funded Project(s)	310100200000000	-	39,812,261.00	39,812,261.00	-	-	-	39,812,261.00	39,812,261.00	3,167,456.16	4,823,448.06	7,885,583.10	23,929,853.28	39,811,835.60	3,167,456.16	4,828,445.06	7,885,583.10	23,929,853.28	39,811,335.60	0		0	0
Support for Local Governance Program	310100200004000	-	12,898,217.00	12,898,217.00	0	0	0	12,898,217.00	12,898,217.00	651,301.80	2,703,750.19	2,825,516.82	6,717,648.19	12,898,217.00	651,301.80	2,703,750.19	2,825,516.82	6,717,648.19	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	651,301.80	2,703,750.19	2,825,516.82	6,717,648.19	12,898,217.00	651,301.80	2,703,750.19	2,825,516.82	6,717,648.19	12,898,217.00	0	-	0	0
Civil Society Organization/Peoples Participation Partnership Program	310100200006000	-	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	176,601.60	2,785,122.00	1,548,299.28	1,058,181.12	2,040.00	176,601.60	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	176,601.60	2,785,122.00	1,548,299.28	1,058,181.12	2,040.00	176,601.60	2,785,122.00	0	-	0	0
Enhancement of Barangay Information System	310100200005000	-	446,150.00	446,150.00	0	0	0	446,150.00	446,150.00	42,113.75	63,568.06	83,179.00	257,289.19	446,150.00	42,113.75	63,568.06	83,179.00	257,289.19	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	257,289.19	446,150.00	42,113.75	63,568.06	83,179.00	257,289.19	446,150.00	0	-	0	0
Enhancement of Programs and Projects Management System	310100200024000	-	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	933,948.26	525,551.74	1,649,100.00	94,800.00	94,800.00	933,948.26	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	933,948.26	525,551.74	1,649,100.00	94,800.00	94,800.00	933,948.26	525,551.74	1,649,100.00	0	-	0	0
Anti-Illegal Drugs Information System	310100200015000	-	340,000.00	340,000.00	0	0	0	340,000.00	340,000.00		294,658.60	-	45,340.00	339,998.60	-	294,658.60	-	45,340.00	339,998.60	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	339,998.60	-	294,658.60	-	45,340.00	339,998.60	0	1.40	0	0
Support for the Assistance to Municipalities	310100200048000	-	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	941,306.19	5,720,706.64	7,164,799.00	440,652.19	62,133.98	941,306.19	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	941,306.19	5,720,706.64	7,164,799.00	440,652.19	62,133.98	941,306.19	5,720,706.64	7,164,799.00	0	-	0	0

Support for the Conditional Matching Grant to Provinces	310100200049000	-	8,806,648.00	8,806,641.00	0	0	0	8,806,648.00	8,806,641.00	302,400.00	105,566.00	613,168.57	7,784,582.43	8,806,717.00	302,400.00	105,566.00	613,168.57	3,837,709.85	4,858,844.42	0	924.00	3,958,432.58	0
MOOE	0	-	8,806,648.00	8,806,641.00	0	0	0	8,806,648.00	8,806,641.00	302,400.00	105,566.00	613,168.57	7,784,582.43	8,806,717.00	302,400.00	105,566.00	613,168.57	3,837,709.85	4,858,844.42	0	924.00	3,958,432.58	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	106,840.97	1,715,132.03	1,871,973.00	-	50,000.00	106,840.97	1,715,132.03	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	106,840.97	1,715,132.03	1,871,973.00	-	50,000.00	106,840.97	1,715,132.03	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	256,895.11	1,681,779.95	121,886.80	2,148,451.00	87,889.14	256,895.11	1,681,779.95	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	256,895.11	1,681,779.95	121,886.80	2,148,451.00	87,889.14	256,895.11	1,681,779.95	121,886.80	2,148,451.00	0	-	0	0
Monitoring and Evaluation of Potable Supply	200000800007000	-	479,727.00	479,727.00	0	0	0	479,727.00	479,727.00	-	138,910.00	299,059.85	41,757.15	479,727.00	-	138,910.00	299,059.85	41,757.15	479,727.00	0	-	0	0
MOOE	0	-	479,727.00	479,727.00	0	0	0	479,727.00	479,727.00	-	138,910.00	299,059.85	41,757.15	479,727.00	-	138,910.00	299,059.85	41,757.15	479,727.00	0	-	0	0
LAN, WAN and IP Telephony Expansion	310100200034000	-	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	-	-	-	823,357.51	872,081.00	-	-	-	824,357.51	872,081.00	0	-	0	0
MOOE	0	-	872,081.00	872,081.00	0	0	0	872,081.00	872,081.00	-	-	48,723.49	823,357.51	872,081.00	-	-	48,723.49	823,357.51	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	-	372,930.00	1,030,000.00	-	657,070.00	-	372,930.00	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	-	372,930.00	1,030,000.00	-	657,070.00	-	372,930.00	1,030,000.00	0	-	0	0
Monitoring and Evaluation of the Assistance to Municipalities	200000100005000	-	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	310100200042000	-	4,578,724.00	4,578,724.00	0	0	0	4,578,724.00	4,578,724.00	-	-	-	4,557,374.00	4,557,374.00	-	-	-	4,557,374.00	4,557,374.00	0	21,350.00	0	0
MOOE	0	-	4,578,724.00	4,578,724.00	0	0	0	4,578,724.00	4,578,724.00	-	-	-	4,557,374.00	4,557,374.00	-	-	-	4,557,374.00	4,557,374.00	0	21,350.00	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 Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	310200800001000	-	46,518,600.00	46,537,400.00	0	0	0	46,537,400.00	46,537,400.00	-	2,757.27	8,688.00	46,525,959.73	46,537,400.00	-	2,757.27	8,688.00	46,525,959.73	46,537,400.00	0	-	0	0
MOOE	0	-	46,531,400.00	46,537,400.00	0	0	0	46,537,400.00	46,537,400.00	-	2,757.27	8,688.00	46,525,959.73	46,537,400.00	-	2,757.27	8,688.00	46,525,959.73	46,537,400.00	0	-	0	0
Locally-Funded Project(s)	312200200000000	-	65,000.00	65,000.00	0	0	0	65,000.00	65,000.00	5,000.00	11,966.08	48,033.92	-	65,000.00	5,000.00	11,966.08	48,033.92	-	65,000.00	0	-	0	0
Lupong Tagapamayapa Incentives Awards	312200200001000	-	65,000.00	65,000.00	0	0	0	65,000.00	65,000.00	5,000.00	11,966.08	48,033.92	-	65,000.00	5,000.00	11966	48034	0	65000	0	-	0	0
MOOE	0	-	65,000.00	65,000.00	0	0	0	65,000.00	65,000.00	5,000.00	11,966.08	48,033.92	-	65,000.00	5,000.00	11,966.08	48,033.92	-	65,000.00	0	-	0	0
Sub-Total, Agency-Specific	0	181,700,000.00	1,476,011.41	-	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	151,580,000.00	1,476,011.41	-	0	0	0	-	-	27,870,524.44	-	-	-	27,870,524.44	27,870,524.44	-	-	-	27,870,524.44	0		0	0
MOOE	0	18,120,000.00			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
CO	0	12,000,000.00	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	0
II. Automatic Appropriations	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	0
Retirement and Life Insurance Premiums	01104101	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.39	12,698,148.41	2,857,299.47	3519432	3181928	3139488	12698148	0	325,851.59	0	0
Operations	300000000000000	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.39	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.39	12,698,148.41	0	325,851.59	0	0
OO : Local Governance Improved	310000000000000	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.39	12,698,148.41	2,857,299.47	3519432	3181928	3139488	12698148	0	325,851.59	0	0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.39	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.39	12,698,148.41	0	325,851.59	0	0

Supervision and Development of Local Governments	310100100000000	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.39	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.39	12,698,148.48	0	325,851.59	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	3,139,488.39	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,139,488.39	12,698,148.48	0	325,851.59	0	0
Sub-Total, Automatic Appropriations	0	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	5,996,287.88	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	5,996,287.88	12,698,148.48	0	325,851.59	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	5,996,287.88	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	5,996,287.88	12,698,148.48	0	325,851.59	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	-	8,890,200.00	-	0	0	0	-	-	-	-	-	-	-						0	-	0	0
Barangay Officials Death Benefits Fund	01102858	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00		-	-	218,000.00	288,000.00				218,000.00	218,000.00	0	-	0	0
Purpose	400000000000000	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00		-	-	218,000.00	288,000.00				218,000.00	218,000.00	0	-	0	0
Allocation to Local Government Units	400200000000000	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00		-	-	218,000.00	288,000.00				218,000.00	218,000.00	0	-	0	0
Barangay Officials Death Benefits Fund	400203000000000	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00		-	-	218,000.00	288,000.00				218,000.00	218,000.00	0	-	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	400203000001000	0	266,000.00	266,000.00				266,000.00	266,000.00				218,000.00	218,000.00				218000	218000	0	48,000.00	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				218000	218000	0	48,000.00	0	0
Local Government Support Fund (formerly Financial Subsidy to LGUs)	01880254	0									-	-	-							0		0	0
Purpose	400000000000000	0									-	-	-							0		0	0
Allocation to Local Government Units	400200000000000	0									-	-	-							0		0	0
Local Government Support Fund	400254000000000	0									-	-	-							0		0	0
Financial Assistance to Local Government Units	400254000001000	0									-	-	-							0		0	0
MOOE	0	0	-	0	0	0	0	0	0		-	-	-							0		0	0
Contingent Fund	01102402	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	1,025,200.00	4,352,000.00	8,624,200.00						0	-	0	0
Purpose	400000000000000	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	1,025,200.00	4,352,000.00	8,624,200.00	3,247,000.00	1,025,200.00	4,352,000.00	8,624,200.00	3,247,000.00	0	-	0	0
Contingent Fund (E-CUF)	400400000000000	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	1,025,200.00	4,352,000.00	8,624,200.00	3,247,000.00	1,025,200.00	4,352,000.00	8,624,200.00	3,247,000.00	0	-	0	0
Fund Subsidies for Contingencies	400400000001000	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	1,025,200.00	4,352,000.00	8,624,200.00	3,247,000.00	1,025,200.00	4,352,000.00	8,624,200.00	3,247,000.00	0	-	0	0
MOOE	0	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	1,025,200.00	4,352,000.00	8,624,200.00	3,247,000.00	1,025,200.00	4,352,000.00	8,624,200.00	3,247,000.00	0	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	-	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	894,284,000.00	105,976,116.43	105,976,116.43	-	-	-	105,976,186.43	309,760,816.48	37,516,580.54	52,178,559.01	58,611,587.87	142,058,536.15	300,365,158.71	37,516,510.54	62,178,535.08	58,611,587.67	187,164,273.42	295,570,930.84	0	896,923.72	4,752,282.79	0
PS	0	164,564,000.00	2,715,011.43	2,715,011.43	-	-	-	2,715,011.43	187,279,011.48	30,727,828.91	47,010,989.08	34,221,800.20	54,992,546.70	166,953,159.84	30,727,828.91	47,010,989.08	34,221,800.20	54,992,546.70	166,953,159.84	0	825,851.59	0	0
MOOE	0	18,720,000.00	103,261,105.00	103,261,105.00	-	-	-	103,261,105.00	121,481,805.00	6,788,686.63	13,370,570.08	14,206,794.35	87,548,274.64	121,410,325.30	6,788,686.63	13,370,570.08	14,206,794.35	82,352,011.87	116,688,062.93	0	70,779.30	4,752,282.79	0
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
CO	0	12,000,000.00	-	-	0	0	0	-	17,000,000.00	-	1,796,996.90	10,182,998.42	15,714.85	18,999,708.17	-	1,796,999.90	10,182,998.42	19,714.85	18,999,708.17	0	291.83	0	0

Certified Correct:

PRIMA... UPCUNA
Budget Officer

Certified Correct:

JOCHE LYNNE L. CURAMAN, CPA
Accountant III

Recommended by:

JOCELYN C. JAYOMA
Chief Administrative Officer

Approved by:

LILIBETH A. FAMACION, CESO III
Regional Director

FAR No. 1

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

Authorization:02 - Continuing Appropriati
Report Status:SUBMITTED

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 140010300016
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer To/From Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
I. Agency Specific Budget	0	0	-	-	0	0	0	-	-	-	-	-	0	-		0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01102101	0	-	-	0	0	0	-	-	-	-	-	0	-		0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01102101	1,857,223.85	3,411,639.76	5,268,863.61	1,857,223.85	0	0	3,411,639.76	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	0
General Administration and Support	100000000000000	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	0
General Management and Supervision	100000100000000	0	671,922.34	671,922.34	0	0	0	671,922.34	671,922.34	-	200,000.00	12,802.34	459,120.00	671,922.34	-	200,000.00	12,802.34	459,120.00	671,922.34	0	-	0	0
MOOE	0	0	671,922.34	671,922.34	0	0	0	671,922.34	671,922.34	-	200,000.00	12,802.34	459,120.00	671,922.34	-	200,000.00	12,802.34	459,120.00	671,922.34	0	-	0	0
Operations	300000000000000	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	0
OO : Local Governance Improved	310000000000000	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	0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	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	0
Supervision and Development of Local Governments	310100100001000	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	-	-	1,817,674.98	0	-	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	0
Strengthening of Peace and Orders Councils (POCs)	310100100002000	39,548.87	181,417.54	220,966.41	39,548.87	0	0	220,966.41	220,966.41	31,869.25	47,913.33	89,572.61	51,611.22	220,966.41	31,869.25	47,913.33	89,572.61	51,611.22	220,966.41	0	-	0	0
MOOE	0	39,548.87	181,417.54	220,966.41	39,548.87	0	0	220,966.41	220,966.41	31,869.25	47,913.33	89,572.61	51,611.22	220,966.41	31,869.25	47,913.33	89,572.61	51,611.22	220,966.41	0	-	0	0
Locally-Funded Project(s)	310100200000000	0		3,195,498.81	0	0	0		3,195,498.81	742,602.07	-	-	0	742,602.07	742,602.07	-	-	-	742,602.07	0	2,452,896.74	0	0
Support for Local Governance Program	310100200004000	0	1,361,047.95	1,361,047.95	0	0	0	1,361,047.95	1,361,047.95	6,481.62	298,593.36	149,651.54	906,321.43	1,361,047.95	6,481.62	298,593.36	149,651.54	906,321.43	1,361,047.95	0	(0.00)	0	0
MOOE	0	0	1,361,047.95	1,361,047.95	0	0	0	1,361,047.95	1,361,047.95	6,481.62	298,593.36	149,651.54	906,321.43	1,361,047.95	6,481.62	298,593.36	149,651.54	906,321.43	1,361,047.95	0	(0.00)	0	0
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0	23,558.69	23,558.69	0	0	0	23,558.69	23,558.69	23,558.69	-	-	0	23,558.69	23,558.69	-	-	-	23,558.69	0	-	0	0
MOOE	0	0	23,558.69	23,558.69	0	0	0	23,558.69	23,558.69	23,558.69	-	-	0	23,558.69	23,558.69	-	-	-	23,558.69	0	-	0	0
Enhancement of Barangay Information Systems	310100200023000	0	13,414.68	13,414.68	0	0	0	13,414.68	13,414.68	13,414.68	-	-	0	13,414.68	13,414.68	-	-	-	13,414.68	0	-	0	0
MOOE	0	0	13,414.68	13,414.68	0	0	0	13,414.68	13,414.68	13,414.68	-	-	0	13,414.68	13,414.68	-	-	-	13,414.68	0	-	0	0
Anti-Illegal Drugs Information System	310100200025000	0	10,000.00	10,000.00	0	0	0	10,000.00	10,000.00	-	10,000.00	-	0	10,000.00	-	10,000.00	-	-	10,000.00	0	-	0	0
MOOE	0	0	10,000.00	10,000.00	0	0	0	10,000.00	10,000.00	-	10,000.00	-	0	10,000.00	-	10,000.00	-	-	10,000.00	0	-	0	0
Improve LGU Competitiveness and Ease of Doing Business	310100200026000	0	189,771.98	189,771.98	0	0	0	189,771.98	189,771.98	83,939.98	16,875.64	39,213.11	49,743.25	189,771.98	83,939.98	16,875.64	39,213.11	49,743.25	189,771.98	0	-	0	0
MOOE	0	0	189,771.98	189,771.98	0	0	0	189,771.98	189,771.98	83,939.98	16,875.64	39,213.11	49,743.25	189,771.98	83,939.98	16,875.64	39,213.11	49,743.25	189,771.98	0	-	0	0
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center	310100200027000	0	544,187.65	544,187.65	0	0	0	544,187.65	544,187.65	32,035.48	68,800.98	164,717.53	278,633.66	544,187.65	32,035.48	68,800.98	164,717.53	278,633.66	544,187.65	0	0.00	0	0
MOOE	0	0	544,187.65	544,187.65	0	0	0	544,187.65	544,187.65	32,035.48	68,800.98	164,717.53	278,633.66	544,187.65	32,035.48	68,800.98	164,717.53	278,633.66	544,187.65	0	0.00	0	0
Strengthening of Anti Drug Abuse Councils (ADACs)	310100200028000	0	127,349.77	127,349.77	0	0	0	127,349.77	127,349.77	44,181.56	22,477.28	-	60,690.93	127,349.77	44,181.56	22,477.28	-	60,690.93	127,349.77	0	0.00	0	0
MOOE	0	0	127,349.77	127,349.77	0	0	0	127,349.77	127,349.77	44,181.56	22,477.28	-	60,690.93	127,349.77	44,181.56	22,477.28	-	60,690.93	127,349.77	0	0.00	0	0
Transition to Federalism	310100200029000	0	819,297.12	819,297.12	0	0	0	819,297.12	819,297.12	182,682.37	260,270.86	215,925.66	160,418.23	819,297.12	182,682.37	260,270.86	215,925.66	160,418.23	819,297.12	0	-	0	0
MOOE	0	0	819,297.12	819,297.12	0	0	0	819,297.12	819,297.12	182,682.37	260,270.86	215,925.66	160,418.23	819,297.12	182,682.37	260,270.86	215,925.66	160,418.23	819,297.12	0	-	0	0
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	310100200030000	0	871,702.97	871,702.97	0	0	0	871,702.97	871,702.97	356,307.69	63,079.59	322,083.89	130,231.80	871,702.97	356,307.69	63,079.59	322,083.89	130,231.80	871,702.97	0	(0.00)	0	0
MOOE	0	0	871,702.97	871,702.97	0	0	0	871,702.97	871,702.97	356,307.69	63,079.59	322,083.89	130,231.80	871,702.97	356,307.69	63,079.59	322,083.89	130,231.80	871,702.97	0	(0.00)	0	0
															-	-	-	-	-				
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	310200000000000	0	70,601.07	70,601.07	0	0	0	70,601.07	70,601.07	8,768.00	3,953.92	33,340.37	24,538.78	70,601.07	8,768.00	3,953.92	33,340.37	24,538.78	70,601.07	0	-	0	0
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	310200100001000	0	62,687.32	62,687.32	0	0	0	62,687.32	62,687.32	5,738.00	3,920.00	28,490.54	24,538.78	62,687.32	5,738.00	3,920.00	28,490.54	24,538.78	62,687.32	0	-	0	0
MOOE	0	0	62,687.32	62,687.32	0	0	0	62,687.32	62,687.32	5,738.00	3,920.00	28,490.54	24,538.78	62,687.32	5,738.00	3,920.00	28,490.54	24,538.78	62,687.32	0	-	0	0
Locally-Funded Project(s)	310200200000000	0	7,913.75	7,913.75	0	0	0	7,913.75	7,913.75	3,030.00	33.92	4,849.83	0	3,063.92	3,030.00	33.92	4,849.83	-	3,063.92	0	4,883.75	0	0
Lupong Tagapamayapa Incentives Awards	310200200001000	0	7,913.75	7,913.75	0	0	0	7,913.75	7,913.75	3,030.00	33.92	4,849.83	0	7,913.75	3,030.00	33.92	4,849.83	-	7,913.75	0	-	0	0
MOOE	0	0	7,913.75	7,913.75	0	0	0	7,913.75	7,913.75	3,030.00	33.92	4,849.83	0	7,913.75	3,030.00	33.92	4,849.83	-	7,913.75	0	-	0	0
															-	-	-	-	-				

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	01102253	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
Purpose	400000000000000	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
Allocation to Local Government Units	400200000000000	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
Barangay Officials Death Benefits Fund	400203000000000	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
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	400203000001000	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)	01102254	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	400000000000000	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	400200000000000	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	400204000000000	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	400204000001000	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-CLIP)	01102402	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
Purpose	400000000000000	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
	400400000000000	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
Fund Subsidies for Contingencies	400400000001000	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
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	16,709,859.58	15,295,114.00	920,425.69	296,893.61	197,426.28	16,709,859.58	0	0.00	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	2,350,274.54	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	0	0	26,886,732.32	26,886,732.32	18,912,921.05	2,884,094.00	2,036,472.40	3,041,244.87	26,874,732.32	18,912,921.05	2,884,094.00	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	-	-	-	-	-	-	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	18,912,921.05	2,884,094.00	2,036,472.40	3,041,244.87	26,874,732.32	18,912,921.05	2,884,094.00	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:

PRIMADONNA M. LINCUNA
Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
Accountant III

Recommended by:

JOCELYN C. JAVOLA
Chief Administrative Officer

Approved by:

LILIBETH A. FAMACION, CESO III
Regional Director

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Authorization: 02 - Current Year Appropria
Report Status: SUBMITTED

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
(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances		Unpaid Obligations (15-20)=(23+24)	
		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	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	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
SUMMARY		193,552,874.04	107,103,242.39	300,759,116.43	188,780,000.00	0.00	0.00	107,103,242.39	300,759,116.43	37,616,610.37	62,178,560.21	58,611,528.19	142,056,596.19	300,363,193.71	37,516,610.37	62,178,559.01	58,618,528.19	142,656,596.19	300,363,193.71	0.00		-	
A. AGENCY SPECIFIC BUDGET		193,552,874.04	107,103,242.39	300,759,116.43	188,780,000.00	0.00	0.00	107,103,242.39	300,759,116.43	37,616,610.37	62,178,560.21	58,611,528.19	142,056,596.19	300,363,193.71	37,516,610.37	62,178,559.01	58,618,528.19	142,656,596.19	300,363,193.71	0.00		-	
Personnel Services		151,540,000.00	2,715,011.43	154,255,011.43	147,066,000.00	0.00	0.00	2,715,011.43	154,255,011.43	27,870,524.44	42,090,248.96	31,039,871.30	51,853,058.81	152,853,703.51	27,870,524.44	42,090,248.96	31,039,871.30	51,853,058.21	152,853,703.51	0.00		-	
Salaries and Wages	5010100000	106,517,889.59	0.00	106,517,889.59	108,532,000.00	0.00	0.00	0.00	106,057,889.59	23,757,668.68	28,114,585.10	28,642,469.50	26,503,768.31	106,017,889.59	23,257,668.68	28,114,585.10	28,642,469.50	26,503,768.31	106,017,889.59	0.00	-	-	
Basic Salary - Civilian	5010101001	106,517,889.59	-	106,517,889.59	108,532,000.00	0.00	0.00	-	106,057,889.59	23,757,668.68	28,114,585.10	28,642,469.50	26,503,768.31	106,017,889.59	23,257,668.68	28,114,585.10	28,642,469.50	26,503,768.31	106,017,889.59	0.00	-	-	
Other Compensation	5010200000	40,172,330.75	-	40,172,330.75	40,172,330.75	0.00	0.00	-	40,172,330.75	3,749,000.00	13,576,286.64	3,812,636.36	19,035,407.75	40,172,330.75	3,748,000.00	13,576,286.64	3,812,636.36	19,035,407.75	40,172,330.75	0.00	-	-	
PERA - Civilian	5010201001	4,249,364.64	0.00	4,249,364.64	4,320,000.00	0.00	0.00	0.00	4,249,364.64	1,028,000.00	1,073,364.64	1,084,000.00	1,064,000.00	4,249,364.64	1,028,000.00	1,073,364.64	1,084,000.00	1,064,000.00	4,249,364.64	0.00	-	-	
Representation Allowance (RA)	5010202000	5,459,318.18	-	5,459,318.18	5,730,000.00	0.00	0.00	-	5,459,318.18	1,360,000.00	1,367,500.00	1,364,318.18	1,367,500.00	5,459,318.18	1,360,000.00	1,367,500.00	1,364,318.18	1,367,500.00	5,459,318.18	0.00	-	-	
Transportation Allowance (TA)	5010203001	5,459,318.18	-	5,459,318.18	5,730,000.00	0.00	0.00	-	5,459,318.18	1,360,000.00	1,367,500.00	1,364,318.18	1,367,500.00	5,459,318.18	1,360,000.00	1,367,500.00	1,364,318.18	1,367,500.00	5,459,318.18	0.00	-	-	
Clothing/Uniform Allowance - Civilian	5010204001	1,080,000.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	1,032,000.00	0.00	48,000.00	1,080,000.00	0.00	1,032,000.00	0.00	48,000.00	1,080,000.00	0.00	-	-	
Bonus - Civilian	5010214001	8,928,407.75	0.00	8,928,407.75	9,044,000.00	0.00	0.00	0.00	8,928,407.75	0.00	-	0.00	8,928,407.75	8,928,407.75	0.00	-	0.00	8,928,407.75	8,928,407.75	0.00	-	-	
Cash Gift - Civilian	5010215001	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	-	0.00	0.00	900,000.00	900,000.00	-	0.00	0.00	900,000.00	900,000.00	0.00	-	-	
Collective Negotiation Agreement Incentive -Civilian	5010299011	4,475,000.00		4,475,000.00				-	4,475,000.00	-	-	0	4,475,000.00	4,475,000.00	-	-	-	4,475,000.00	4,475,000.00		-	-	
Productivity Enhancement Incentive - Civilian	5010299012	885,000.00	0.00	885,000.00	900,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	885,000.00	0.00	-	-	
Mid-Year Bonus - Civilian	5010299036	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	8,735,922.00	0.00	0.00	8,735,922.00	0.00	8,735,922.00	0.00	0.00	8,735,922.00	0.00	-	-	
Personnel Benefit Contributions	5010300000	1,382,502.84	0.00	1,382,502.84	1,404,000.00	0.00	0.00	0.00	1,382,502.84	336,501.59	353,419.73	347,536.50	354,966.03	1,382,502.84	336,501.59	363,419.73	347,536.50	354,966.03	1,382,502.84	0.00	-	-	
Pag-IBIG - Civilian	5010302001	212,800.00	0.00	212,800.00	216,000.00	0.00	0.00	0.00	212,800.00	51,800.00	54,000.00	53,700.00	53,100.00	212,800.00	51,800.00	54,200.00	53,700.00	53,100.00	212,800.00	0.00	-	-	
PhilHealth - Civilian	5010303001	956,302.84	0.00	956,302.84	972,000.00	0.00	0.00	0.00	956,302.84	232,901.59	244,519.73	240,136.50	248,695.03	956,302.84	232,901.59	244,519.73	240,136.50	248,695.03	956,302.84	0.00	-	-	
ECIP - Civilian	5010304001	213,400.00	0.00	213,400.00	216,000.00	0.00	0.00	0.00	213,400.00	51,800.00	54,900.00	53,700.00	53,200.00	213,400.00	51,800.00	54,900.00	53,700.00	53,200.00	213,400.00	0.00	-	-	
Other Personnel Benefits	5010400000	4,957,276.82	2,715,011.43	7,672,288.25	0	0.00	0.00	2,715,011.43	7,672,288.25	28,866.17	45,957.50	237,230.44	0.00	7,672,287.71	28,866.17	45,957.50	237,230.44	0.00	7,672,287.71	0.00	-	-	
Terminal Leave Benefits	5010403001	1,061,918.54	1,476,011.43	2,537,929.97				1,476,011.43	2,537,929.97		1,401,307.92		1,136,622.06	2,537,929.43	-	1,401,307.92	-	1,136,622.06	2,537,929.43		-	-	
Lump-sum for Step Increments - Length of	5010499010	235,851.31	0.00	235,851.31	271,000.00	0.00	0.00	0.00	235,851.31	3,866.17	257.50	197,930.44	33,797.20	235,851.31	3,866.17	257.50	197,930.44	33,797.20	235,851.31	0.00	-	-	
Loyalty Award - Civilian	5010499015	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	25,000.00	45,700.00	39,300.00	0.00	110,000.00	25,000.00	45,700.00	39,300.00	0.00	110,000.00	0.00	-	-	
Other Personnel Benefits	5010499099	3,549,506.97	1,239,000.00	4,788,506.97				1,239,000.00	4,788,506.97				4,788,506.97	4,788,506.97	-	-	-	4,788,506.97	4,788,506.97		-	-	
Maintenance and Other Operating Expenses			14,226,907.70	14,226,907.70	32,595,000.00	0.00	0.00	84,226,907.70	84,226,907.70	6,305,186.41	10,090,570.66	12,874,094.56	36,959,590.11		6,305,186.41	10,090,570.66	12,874,094.56	36,959,590.11	-	0.00	70,779.00	-	
Traveling Expenses	5020100000	5,309,403.10	5,702,299.40	11,011,702.50	3,564,000.00	685,517.40	0.00	5,300,269.40	11,011,702.50	1,779,066.52	1,944,544.60	2,799,806.54	4,498,860.75		1,779,066.52	1,944,544.60	2,799,806.54	4,498,860.75	-	0.00	824.00	-	
Traveling Expenses - Local	5020101000	5,309,403.10	5,672,252.00	10,981,655.10	3,564,000.00	685,500.00	0.00	5,672,252.00	10,981,655.10	1,779,066.52	1,914,227.29	2,789,606.54	4,498,860.75	10,980,761.10	1,779,066.52	1,914,227.29	2,789,606.54	4,498,860.75	10,980,761.10	0.00	824.00	-	
Traveling Expenses - Foreign	5020102000	-	30,017.40	30,017.40	0.00	30,017.40	0.00	30,017.40	30,017.40	-	30,017.40	-	-	30,017.40	-	30,017.40	-	-	30,017.40	0.00	-	-	
Training and Scholarship Expenses	5020200000	2,695,200.00	5,856,374.60	8,541,574.60	2,695,000.00	1,095,000.00	0.00	5,856,374.60	8,541,574.60	652,936.71	3,618,503.63	3,736,637.24	0.00	8,406,066.52	652,935.71	3,535,503.53	3,736,627.28	0.00	8,105,066.52	0.00	1.40	-	
ICT Training Expenses	5020201001	-	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	1,240,000.00	0.00	294,558.60	837,828.26	107,961.74	1,239,958.60	0.00	294,658.60	837,379.26	107,961.74	1,239,998.60	0.00	1.40	-	
Training Expenses	5020201002	3,746,240.81	25,700,726.00	29,447,466.81	2,695,200.00	1,005,000.00	0.00	25,702,226.00	29,447,466.81	882,936.71	3,220,844.90	2,899,249.07	22,414,437.15	29,447,466.81	882,936.71	3,220,844.90	2,899,249.32	22,414,437.15	29,447,466.81	0.00	-	-	
Supplies and Materials Expenses	5020300000	2,298,000.00	1,497,000.10	3,795,000.10	2,298,000.00	1,910,000.00	0.00	1,497,000.10	3,795,000.10	1,085,828.29	758,498.99	668,584.10	1,930,108.88	4,452,786.13	1,085,828.29	758,498.99	668,584.10	1,930,108.83	4,452,786.13	0.00	-	-	
Office Supplies Expenses	5020301002	865,834.00	1,004,000.26	1,869,834.26	1,468,000.00	0.00	0.00	1,004,000.26	1,869,834.26	208,967.41	320,899.97	238,189.12	1,101,878.70	1,869,834.26	208,967.41	320,899.97	238,189.12	1,101,878.70	1,869,834.26	0.00	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	1,151,219.57	210,000.00	1,361,219.57	830,000.00	670,000.00	0.00	210,000.00	1,361,219.57	203,630.82	284,914.69	406,932.93	421,741.13	1,317,219.57	203,630.82	284,914.69	406,932.93	421,741.13	1,317,219.57	0.00	-	-	
Other Supplies and Materials Expenses	5020399000	0.00	1,245,732.30	1,245,732.30	0.00	1,200,000.00	0.00	1,245,732.30	1,245,732.30	673,038.00	162,762.25	33,441.05	376,491.00	1,245,732.30	673,038.00	162,762.25	33,441.05	376,491.00	1,245,732.30	0.00	-	-	
Utility Expenses	5020400000	1,808,000.00	0.00	1,808,000.00	1,808,000.00	0.00	0.00	0.00	1,808,000.00	208,472.78	257,773.61	238,081.76	293,345.85		208,472.78	257,773.61	238,081.76	293,345.85	-	0.00	-	-	
Water Expenses	5020401000	137,190.59	0.00	137,190.59	410,000.00	0.00	0.00	0.00	410,000.00	29,147.00	36,629.85	38,432.85	32,960.89	137,190.59	29,147.00	36,629.85	38,432.85	32,960.89	137,190.59	0.00		-	
Electricity Expenses	5020402000	856,483.44	0.00	856,483.44	1,398,000.00	0.00	0.00	0.00	856,483.44	177,305.78	221,143.76	197,648.91	260,384.99	856,483.44	177,305.78	221,143.76	197,648.91	260,384.99	856,483.44	0.00	-	-	
Communication Expenses	5020500000	3,415,000.00	801,648.27	4,216,648.27	3,415,000.00	566,758.37	0.00	801,648.27	4,216,648.27	433,643.39	306,844.96	476,844.68	565,271.22		433,643.39	306,844.96	476,844.68	565,271.22	-	0.00	509.00	-	
Postage and Courier Services	5020501000	199,812.92		199,817.92	14,000.00	200,000.00	0.00	-	199,812.92	53,135.00	48,318.00	43,549.92	54,818.00	199,817.92	53,135.00	48,318.00	43,549.92	54,818.00	199,817.92	0.00	-	-	
Mobile	5020502001	384,336.75	403,326.00	787,657.75	135,000.00	156,046.00	0.00	403,321.20	787,653.75	166,124.00	195,946.00	293,564.75	222,964.00	787,657.75	166,124.00	195,946.00	293,564.75	222,964.00	783,657.75	0.00	-	-	
Landline	5020502002	429,070.21	0.00	429,070.21	5,727,000.00	0.00	0.00	0.00	429,070.21	103,291.12	102,068.96	104,664.31	118,592.22	428,566.31	103,291.12	102,068.96	104,664.31	118,592.22	428,566.31	0.00	509.00	-	
Internet Subscription Expenses	5020503000	106,189.27	716,400.00	821,589.27	2,000.00	168,570.27	0.00	716,400.00	821,589.27	112,673.27	121,499.00	428,079.00	159,327.00	821,589.27	112,673.27	121,499.00	428,079.00	159,327.00	821,589.27	0.00	-	-	
Cable, Satellite, Telegraph and Radio	5020504000	34,110.00		34,110.00	2,000.00	41,810.00	0.00	-	34,110.00	9,480.00	7,974.00	7,096.00	9,570.00	34,110.00	9,480.00	7,974.00	7,096.00	9,570.00	34,110.00	0.00	-	-	
Confidential, Intelligence and Extraordinary	5021000000	110,000.00	0.00	110,000.00	619,000.00	0.00	0.00	0.00	619,000.00	27,498.00	27,498.00	27,498.00	27,506.00		27,498.00	27,498.00	27,498.00	27,506.00	-	0.00	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	619,000.00	0.00	0.00	0.00	619,000.00	27,498.00	27,498.00	27,498.00	27,506.00	110,000.00	27,498.00	27,498.00	27,498.00	27,506.00	110,000.00	0.00	-	-	
Professional Services	5021100000			0.00			0.00	-	-	0.00	230,720.00	0	203,030.00		0.00	230,720.00	-	203,030.00	-	0.00	-	-	
Auditing Services	5021101000	-		-			0.00	-	-	-	-	0	-		-	-	-	-	-	0.00	-	-	
Other Professional Services	5021199000	3,750.00	430,000.00	433,750.00	56,000.00	(56,000.00)	0.00	430,000.00	433,750.00	-	230,720.00	0	203,030.00	433,750.00	-	230,720.00		203,030.00	433,750.00	0.00	-	-	
General Services	5021200000	3,507,000.00	5,358,446.24	8,865,446.24	3,507,000.00	(3,049,580.79)	0.00	5,358,446.24	8,505,446.24	1,730,123.47	2,649,668.18	4,103,554.75	5,340,170.89		1,730,123.42	2,649,668.18	4,103,554.75	5,340,170.89	-	0.00	21,250.00	-	
Janitorial Services	5021202000	90,393.71	-	90,393.71	1,328,000.00	(1,692,832.89)	0.00	-	90,393.71	642.65	45,285.00	11,590.00	32,876.06	90,393.71	642.65	45,285.00	11,590.00	32,876.06	90,393.71	0.00	-	-	
Security Services	5021203000	773,860.48	-	773,860.48	0.00	752,857.48	0.00	-	773,860.48	167,166.60	203,021.24	220,449.96	183,216.66	773,860.46	167,166.60	203,027.24	220,449.96	183,016.66	773,860.46	0.00	-	-	
Other General Services - ICT Services	5021299001	346,642.77	544,300.00	890,842.77	1,779,000.00	(1,729,000.00)	0.00	544,300.00	890,942.77	42,113.73	407,960.82	132,568.76	308,311.43	890,842.77	42,113.73	407,960.82	132,568.76	308,311.43	890,942.77	0.00	-	-	
Other General Services	5021299099	692,788.30	11,477,082.00	12,069,868.30	0.00	588,894.64	0.00	11,477,082.00	12,269,868.30	1,520,250.47	5,893,393.11	3,738,958.03	4,815,966.74	12,068,518.30	1,520,250.42	5,893,393.11	3,738,958.33	4,815,966.74	12,068,518.30	0.00	21,250.00	-	
Repairs and Maintenance	5021300000	1,689,000.00	173,136.27	1,862,136.27	1,648,200.00	173,136.27	0.00	173,136.27	1,862,136.27	128,546.27	943,527.16	173,238.82	207,880.59		128,546.27	943,527.16	173,238.89	207,880.59	-	0.00	-	-	
Office Equipment	5021305002	65,300.00	0.00	65,300.00	254,200.00	0.00	0.00	0.00	65,300.00	-	0.00	0.02	65,300.00	65,300.00	-	0.00	0.00	65,300.00	65,300.00	0.00	-	-	
Information and Communication Technology	5021305003	4,750.00	50,000.00	54,750.00	0.00	2,750.00	0.00	50,000.00	54,750.00	2,000.00	2,750.00	50,000.00	-	54,750.00	2,000.00	2,750.00	50,000.00	-	54,750.00	0.00	-	-	

Communication Equipment	5021305007	0.00	164,366.21	164,366.27	0.00	164,366.27	0.00	164,366.27	164,366.27	-	0.00	0.00	-		0	-	0.00			0.00		-	
Motor Vehicles	5021306001	598,223.91	0.00	598,223.91	5,435,000.00	0.00	0.00	0.00	598,223.91	128,546.21	140,777.16	123,239.80	207,660.59	598,223.91	128,546.21	140,777.16	123,239.80	207,660.59	598,223.91	0.00		-	
Repairs and Maintenance - Furniture and	5021307000	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00			0		-	-		0.00		-	
Taxes, Insurance Premiums and Other Fees	5021500000	260,000.00	-	297,099.80	260,000.00	144,133.12	0.00	-	297,099.80	128,515.52	102,780.64	53,245.52	12,558.31		128,515.53	102,780.64	53,245.52	12,558.31		0.00	-	-	
Taxes, Duties and Licenses	5021501001	61,335.80	-	61,335.80	0.00	144,133.12	0.00	-	61,335.80	29,927.60	4,258.12	22,346.08	5,000.00	61,335.80	29,927.60	4,058.12	27,360.08	5,000.00	64,335.80	0.00	-	-	
Fidelity Bond Premiums	5021502000	87,825.00	0.00	87,825.00	50,000.00	0.00	0.00	0.00	87,825.00	25,075.00	7,875.00	4,875.00	-	87,825.00	75,075.00	7,875.00	4,875.00		87,825.00	0.00	-	-	
Insurance Expenses	5021503000	147,939.10	0.00	147,939.10	210,000.00	0.00	0.00	0.00	147,939.10	23,660.83	90,847.42	26,030.44	7,558.31	147,939.10	23,502.93	90,847.42	26,030.44	7,558.31	147,938.10	0.00	-	-	
Other Maintenance and Operating Expenses	5029900000	2,570,000.00		962,565.70	2,870,000.00	(1,907,444.30)	0.00		962,555.70	2,849.50	57,707.50	208,732.64	0.00		2,849.50	57,707.50	208,732.64	0.00		0.00	-	-	
Advertising Expenses	5029901000		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	-	-	
Printing and Publication Expenses	5029902000	251,902.75	-	251,902.75	845,000.00	(471,444.30)	0.00		251,902.75	2,549.50	28,579.50	12,000.00	208,323.75	251,902.35	2,549.50	28,579.50	12,000.00	208,373.75	254,902.75	0.00	-	-	
Representation Expenses	5029903000	10,000.00			61,000.00	(61,000.00)	0.00		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	-	-	
Transportation and Delivery Expenses	5029904000			0.00	2,000.00	(2,000.00)	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	-	-	
Rents - Building and Structures	5029905001	656,772.14		656,772.14	1,653,000.00	(1,429,000.00)	0.00	-	656,772.14	-	0.00	173,978.04	482,794.10	656,772.14	-	0.00	173,978.04	482,794.10	656,772.14	0.00	-	-	
Rents - Motor Vehicles	5029905003		1,139,000.00	1,139,000.00				1,139,000.00	1,139,000.00	392,600.00	30,300.00	307,600.01	408,999.99	1,139,000.00	392,500.00	30,300.00	307,600.01	408,999.99	1,139,000.00		-	-	
Membership Dues and Contributions to	5029906000	0.00			0.00	10,000.00	0.00	-	10,000.00	-	0.00	0	0.00		-	0.00	-	0.00		0.00		-	
Other Subscription Expenses	5029907099	72,186.44		72,186.44	27,000.00	45,000.00	0.00	-	72,000.00	20,809.00	19,128.00	22,754.00	9,495.44	72,186.44	20,809.00	19,128.00	22,754.00	9,495.44	72,186.44	0.00		-	
Subsidies (ELCIP)	5021499000		8,163,400.00	8,163,400.00				8,163,400.00	8,163,400.00		3,240,200.00	1,025,200.00	3,881,200.00	8,163,400.00	-	3,240,200.00	1,025,200.00	3,891,200.00	8,163,400.00		-	-	
Subsidies (Death Benefit Claims)	5021499000		268,000.00	268,000.00				268,000.00	268,000.00				218,000.00	218,000.00	-		-	218,000.00	218,000.00		48,000.00	-	
Financial Assistance to Local Government	5021403000		46,100,000.00	46,100,000.00				46,100,000.00	46,100,000.00				46,100,000.00	46,100,000.00	-	-	-	46,100,000.00	46,100,000.00		-	-	
Capital Outlays		12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	5,796,999.30	10,182,933.42	19,774.85	11,999,706.17	0.00	1,796,999.30	10,182,933.42	19,774.85	11,999,706.17	0.00	291.13	-	
Property, Plant and Equipment Outlay	5060400000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	-	5,796,999.30	10,182,933.42	19,774.85	11,999,706.17	-	1,796,999.30	10,182,933.42	19,774.85	11,999,706.17	0.00	291.13	-	
Buildings	5060404001	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	-	5,796,999.30	10,182,933.42	19,774.85	11,999,706.17	-	1,796,999.30	10,182,933.42	19,774.85	11,999,706.17	0.00	291.13	-	
B. AUTOMATIC APPROPRIATIONS		13,024,000.00	0.00	13,024,000.00	13,024,000.00	0.00	0.00	0.00	13,024,000.00	2,867,299.47	3,519,432.15	3,501,928.40	3,130,488.39	12,698,148.41	2,867,299.47	3,519,432.15	3,181,928.40	3,129,488.39	12,698,148.41	0.00	325,851.59	-	
Retirement and Life Insurance Premiums		13,024,000.00	0.00	13,024,000.00	13,024,000.00	0.00	0.00	0.00	13,024,000.00	2,867,299.47	3,519,432.15	3,501,928.40	3,130,488.39	12,698,148.41	2,867,299.47	3,519,432.15	3,181,928.40	3,129,488.39	12,698,148.41	0.00	325,851.59	-	
GRAND TOTAL		192,653,874.04	107,107,242.39	300,760,116.43	191,784,000.00	0.00	0.00	109,107,242.39	300,760,116.43	37,516,510.32	62,178,566.01	58,511,528.19	142,056,596.19	300,363,193.17	37,516,510.32	62,178,566.01	68,611,526.19	142,056,596.19	300,363,193.17	0.00	396,922.72	-	

Certified Correct:

PRIMADONNA M. LINGUNA
Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
Accountant III

Recommending Approval:

JOCELYN Q. JAYOMA
Chief Administrative Officer

Approved by

LILIBETH A. FAMACION, CESO III
Regional Director

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Authorization : 02 - 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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		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	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)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		1,857,223.85	25,029,508.47	26,886,732.32	1,799,904.10	0.00	0.00	0.00	26,886,732.32	18,912,921.05	2,884,094.00	2,037,012.40	3,040,704.87	26,874,732.32	18,912,921.05	2,884,094.00	2,037,012.40	3,040,704.87	26,874,732.32	-	12,000.00	-	
I. CONTINUING APPROPRIATIONS		1,857,223.85	25,029,508.47	26,886,732.32	1,799,904.10	0.00	0.00	0.00	26,886,732.32	18,912,921.05	2,884,094.00	2,037,012.40	3,040,704.87	26,874,732.32	18,912,921.05	2,884,094.00	2,037,012.40	3,040,704.87	26,874,732.32	-	12,000.00	-	
Maintenance and Other Operating Expenses		1,857,223.85	25,029,508.47	26,886,732.32	1,799,904.10	0.00	0.00	0.00	26,886,732.32	18,912,921.05	2,884,094.00	2,037,012.40	3,040,704.87	26,874,732.32	18,912,921.05	2,884,094.00	2,037,012.40	3,040,704.87	26,874,732.32	-	12,000.00	-	
Traveling Expenses		27,565.74	2,506,024.05	2,533,589.79	27,565.74	0.00	0.00	0.00	2,533,589.79	266,873.87	287,049.84	762,313.09	1,217,352.99	2,533,589.79	266,873.87	287,049.84	762,313.09	1,217,352.99	2,533,589.79	-		-	
Traveling Expenses - Local	5020101000	27,565.74	2,506,024.05	2,533,589.79	27,565.74	0.00	0.00	0.00	2,533,589.79	266,873.87	287,049.84	762,313.09	1,217,352.99	2,533,589.79	266,873.87	287,049.84	762,313.09	1,217,352.99	2,533,589.79	-		-	
Training and Scholarship Expenses		1,403.00	2,740,951.77	2,742,354.77	1,403.00	0.00	0.00	0.00	2,742,354.77	1,620,896.79	273,597.22	78,461.06	769,399.70	2,742,354.77	1,620,896.79	273,597.22	78,461.06	769,399.70	2,742,354.77	-		-	
Training Expenses	5020201002	1,403.00	2,740,951.77	2,742,354.77	1,403.00	0.00	0.00	0.00	2,742,354.77	1,620,896.79	273,597.22	78,461.06	769,399.70	2,742,354.77	1,620,896.79	273,597.22	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	5020301002	147.69	32,114.84	32,262.53	147.69	0.00	0.00	0.00	32,262.53	5,964.80	2,047.69	21,004.91	3,245.13	32,262.53	5,964.80	2,047.69	21,004.91	3,245.13	32,262.53	-		-	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	-		-	
Other Supplies and Materials Expenses	5020399000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	39,450.00	60,550.00	0.00	0.00	100,000.00	39,450.00	60,550.00	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	5,025.86	3,486.07	2,412.00	13,824.44	2,900.51	5,025.86	3,486.07	2,412.00	13,824.44	-		-	
Mobile	5020502001	0.00	2,432.00	2,432.00	0.00	0.00	0.00	0.00	2,432.00	0.00	980.00	0.00	1,452.00	2,432.00	0.00	980.00	0.00	1,452.00	2,432.00	-		-	
Landline	5020502002	10,432.44	0.00	10,432.44	0.00	0.00	0.00	0.00	10,432.44	2,900.51	4,045.86	3,486.07	0.00	10,432.44	2,900.51	4,045.86	3,486.07	0.00	10,432.44	-		-	
Internet Subscription Expenses	5020503000	0.00	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00	0.00	960.00	960.00	-		-	
Awards/Rewards 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	5020602000	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		14,950.00	140,000.05	154,950.05	0.00	0.00	0.00	0.00	154,950.05	300.00	0.00	14,650.00	140,000.05	154,950.05	300.00	0.00	14,650.00	140,000.05	154,950.05	-		-	
Auditing Services	5021102000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	-		-	
Consultancy Services	5021103002	0.00	140,000.05	140,000.05	0.00	0.00	0.00	0.00	140,000.05	0.00	0.00	0.00	140,000.05	140,000.05	0.00	0.00	0.00	140,000.05	140,000.05	-		-	
Other Professional Services	5021199000	12,950.00	0.00	12,950.00	0.00	0.00	0.00	0.00	12,950.00	300.00	0.00	12,650.00	0.00	12,950.00	300.00	0.00	12,650.00	0.00	12,950.00	-		-	
General Services		455,621.70	1,782,247.76	2,237,869.46	423,684.39	0.00	0.00	0.00	2,237,869.46	1,058,542.68	534,580.25	302,345.53	342,401.00	2,237,869.46	1,058,542.68	534,580.25	302,345.53	342,401.00	2,237,869.46	-		-	
Janitorial Services	5021202000	31,937.31	0.00	31,937.31	0.00	0.00	0.00	0.00	31,937.31	31,937.31	0.00	0.00	0.00	31,937.31	31,937.31	0.00	0.00	0.00	31,937.31	-		-	
Other General Services - ICT Services	5021299004	0.00	13,414.68	13,414.68	0.00	0.00	0.00	0.00	13,414.68	13,414.68	0.00	0.00	0.00	13,414.68	13,414.68	0.00	0.00	0.00	13,414.68	-		-	
Other General Services	5021299099	423,684.39	1,768,833.08	2,192,517.47	423,684.39	0.00	0.00	0.00	2,192,517.47	1,013,190.69	534,580.25	302,345.53	342,401.00	2,192,517.47	1,013,190.69	534,580.25	302,345.53	342,401.00	2,192,517.47	-		-	
Repairs and Maintenance		100,781.94	0.00	100,781.94	100,781.94	0.00	0.00	0.00	100,781.94	24,971.94	51,000.00	24,810.00	0.00	100,781.94	24,971.94	51,000.00	24,810.00	0.00	100,781.94	-		-	
Office Equipment	5021305002	86,500.00	0.00	86,500.00	86,500.00	0.00	0.00	0.00	86,500.00	10,690.00	51,000.00	24,810.00	0.00	86,500.00	10,690.00	51,000.00	24,810.00	0.00	86,500.00	-		-	
Motor Vehicles	5021306001	14,281.94	0.00	14,281.94	14,281.94	0.00	0.00	0.00	14,281.94	14,281.94	0.00	0.00	0.00	14,281.94	14,281.94	0.00	0.00	0.00	14,281.94	-	-	-	
Financial Assistance/Subsidy		0.00	16,831,914.00	16,831,914.00	0.00	0.00	0.00	0.00	16,831,914.00	15,399,114.00	1,049,640.00	313,130.00	58,030.00	16,819,914.00	15,399,114.00	1,049,640.00	313,130.00	58,030.00	16,819,914.00	-	12,000.00	-	
Subsidies - Others	5021499000	0.00	16,831,914.00	16,831,914.00	0.00	0.00	0.00	0.00	16,831,914.00	15,399,114.00	1,049,640.00	313,130.00	58,030.00	16,819,914.00	15,399,114.00	1,049,640.00	313,130.00	58,030.00	16,819,914.00	-	12,000.00	-	
Other Maintenance and Operating Expenses		1,246,321.34	672,864.00	1,919,185.34	1,246,321.34	0.00	0.00	0.00	1,919,185.34	493,906.46	420,603.14	496,811.74	507,864.00	1,919,185.34	493,906.46	420,603.14	496,811.74	507,864.00	1,919,185.34	-		-	
Advertising Expenses	5029901000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	-		-	
Printing and Publication Expenses	5029902000	402,970.00	91,322.00	494,292.00	402,970.00	0.00	0.00	0.00	494,292.00	40,930.00	157,485.50	294,554.50	1,322.00	494,292.00	40,930.00	157,485.50	294,554.50	1,322.00	494,292.00	-		-	
Transportation and Delivery Expenses	5029904000	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00	-		-	
Rents - Building and Structures	5029905001	783,351.34	0.00	783,351.34	783,351.34	0.00	0.00	0.00	783,351.34	377,976.46	263,117.64	142,257.24	0.00	783,351.34	377,976.46	263,117.64	142,257.24	0.00	783,351.34	-		-	
Rents - Motor Vehicles	5029905003	0.00	111,542.00	111,542.00	0.00	0.00	0.00	0.00	111,542.00	75,000.00	0.00	0.00	36,542.00	111,542.00	75,000.00	0.00	0.00	36,542.00	111,542.00	-		-	
Rents - Equipment	5029905004	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	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	-		-	
GRAND TOTAL		1,857,223.85	25,029,508.47	26,886,732.32	1,799,904.10	0.00	0.00	0.00	26,886,732.32	18,912,921.05	2,884,094.00	2,037,012.40	3,040,704.87	26,874,732.32	18,912,921.05	2,884,094.00	2,037,012.40	3,040,704.87	26,874,732.32		12,000.00		

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer III

Certified Correct:

ROCHIE LYNNE L. CUNANAN, CPA
Accountant III

Recommending Approval:

JOCELYN [illegible]AYOMA
Chief Administrative Officer

Approved by

LILIBETH A. FAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	15,038,000.00	1,583,000.00			16,621,000.00												16,621,000.00					15,038,000.00	1,583,000.00			16,621,000.00	
MDS CHECK ISSUED	10,073,324.03	842,617.05			10,915,941.08												10,915,941.08					10,073,324.03	842,617.05			10,915,941.08	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,258,900.95	69,731.56			1,328,632.51												1,328,632.51					1,258,900.95	69,731.56			1,328,632.51	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**11,332,224.98**	**912,348.61**			**12,244,573.59**												**12,244,573.59**					**11,332,224.98**	**912,348.61**			**12,244,573.59**	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		**16,621,000.00**	**16,621,000.00**
Working Fund			
TRA		**1,328,632.51**	**1,328,632.51**
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		**12,005,025.00**	**12,005,025.00**
Total Disbursements Authorities Available		**28,626,025.00**	**28,626,025.00**
Less: Lapsed NCA			**0.00**
Disbursements*		**12,173,081.35**	**12,173,081.35**
Balance of Disbursements Authorities as of to date		**16,452,943.65**	**16,452,943.65**

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: August 9, 2019

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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: PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEARS BUDGET: CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	11,238,000.00	1,583,000.00			12,821,000.00												12,821,000.00					11,238,000.00	1,583,000.00			12,821,000.00	
MDS CHECK ISSUED	5,199,658.40	1,583,000.00			6,782,658.40												6,782,658.40					5,199,658.40	1,583,000.00			6,782,658.40	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,262,477.04	69,812.30			1,332,289.34												1,332,289.34					1,262,477.04	69,812.30			1,332,289.34	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**6,462,135.44**	**1,652,812.30**			**8,114,947.74**												**8,114,947.74**					**6,462,135.44**	**1,652,812.30**			**8,114,947.74**	

SUMMARY:

	Previous Report (July)	This Month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	16,621,000.00	12,821,000.00	29,442,000.00
Working Fund	0.00		
TRA	1,328,632.51	1,332,289.34	2,660,921.85
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	12,005,025.00	9,814,571.00	21,819,596.00
Total Disbursements Authorities Available	28,626,025.00	22,635,571.00	51,261,596.00
Less: Lapsed NCA	0.00		0.00
Disbursements*	12,173,081.35	13,939,434.47	26,112,515.82
Balance of Disbursements Authorities as of to date	16,452,943.65	8,696,136.53	25,149,080.18

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: September 10, 2019

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	11,238,000.00	1,583,000.00			12,821,000.00												12,821,000.00					11,238,000.00	1,583,000.00			12,821,000.00	
MDS CHECK ISSUED	6,289,373.45	1,583,000.00			7,872,373.45												7,872,373.45					6,289,373.45	1,583,000.00			7,872,373.45	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,251,716.76	378,013.75			1,629,730.51												1,629,730.51					1,251,716.76	378,013.75			1,629,730.51	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**7,541,090.21**	**1,961,013.75**			**9,502,103.96**												**9,502,103.96**					**7,541,090.21**	**1,961,013.75**			**9,502,103.96**	

SUMMARY:

	Previous Report (Aug)	This Month (Sept)	As of Date
Total Disbursement Authorities Received			
NCA	29,442,000.00	12,821,000.00	42,263,000.00
Working Fund	0.00		
TRA	2,660,921.85	1,629,730.51	4,290,652.36
CDC	0.00		
NCAA	0.00		
Others (CDT, BTR DOCS STAMP, etc.)	0.00		
Notice of Transfer Allocations (NTA)	21,819,596.00	5,483,870.00	27,303,466.00
Total Disbursements Authorities Available	51,261,596.00	18,304,870.00	69,566,466.00
Less: Lapsed NCA	0.00	21,900,565.89	21,900,565.89
Disbursements*	26,112,515.82	21,553,384.29	47,665,900.11
Balance of Disbursements Authorities as of to date	25,149,080.18	(25,149,080.18)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director