#### STATEMENT OF APPROPRIATIONS, ALEXTMENTS, OBJECTIONS, DESURSEMENTS AND RALANCES As of the Oswerer Ending December 31, 2023

Authorization 01 - Current New Appropriations Apport Status SUBMITTED

Department: Department of the interior and local Government (DILG) Agency: Office of the Secretary Operating Unit: Regional Office: Hit Organization code (LUKC): Toological Funding Source Code (as chaterool: 01 - Regular Agency Fund

· · · ·

anding Source Code (as clustered): 01#			Appropriation				A	OK THE US		-		Currenz Year Chilgat	oni			0	erent Bear Oldhuite	1			Balance		
Particulars	UNCS CODE	Authorized Appropriation	Adjustments (Transfer To <sub>l</sub> Trom Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer from	Musted Total Allotments	ist Quarter Ending March 31	and Quarter Ending June 30	Bid Quarter Ending Sept. 30	4th Querter Ending Dec. 81	Toral	Let Quarter Ending March 31	Znd Quarter Ending June 30	SrdQuarter EndingSept. 30	4th Quarter Ending Dec. 31	Total	Uncleased Appropriations	Unobligated Allotment	theald toolgat (234	elone (15-3 #24)
																						Oue and Domandable	Not The
				5-(3-4)	6	7		9	10-(6-(-)7)-8-3]	11	12	19	14	13+(11+12+13+14)	16	17	18	19	20-(16+17+18+19)	21-(5-10)	22-(10-15)	23	24
Agency Specific Budget	0				0		0	•							0		0	0	0	0		1	
pecific Budgets of National	01000101				D		0			-									222 242 402 45				-
over-ment Associes sec Fic Budgets of National	01108105		2,865,218.00	2,865,218.00	0	(	0	2,865,218.00	2,865,218.00	34,677,344.52	54,831,555.18	53,582,392.76	80,648,900.54	223,740,192.40	34,437,344.52	54,831,959.18	53,582,102.76	60,548,990.54	223,740,197.45	*			+
premimient Agendies			1,797,181.49	1,397,161.43				1,197,161.43	1,757,161.48	38,297,48	1,490,745.37	81,982.88	185,725.75	3,797,161.43	38707	1010765	\$1943	185726	1797861	D		1	4
meral Administration and Support	10000000000000		4,721,121.43	And the second			-											447.337.77	1,797,161.43				
ereral Management and apendision	100000100000000		1,797,161.49	1,797,161.43		•	•	3,797,861.43	1,790,161.48	38,207.48	1,490,745.57	81,982.83	185,725.75	1,797,161.43	38,707.48	1,490,745.37	61,982.83	115,325,75	321,150.00	0			-
300	a		\$11,159.00	321,150:00	0		0	821,350.00	311,150.00	38,207.48	89,037.45	81,982.83	111,022.34	\$21,150.00	56,747.65		EL, POLOS						-
		Contraction of	1,476.011.43	1,476,901.45				1,475,018,43	1,475,011.43		1,401,307.92		74,203.58	1,471,011.45		1,401,347.92	•	74,703.51	3,476,011.43				
,	20000000000000000	182,133,000.00	39,811,261.00	19,812,261.00			1	39,812,261.00			\$3,340,515.81	58,500,404.93	80,463,175.15	E21,343,085.97	84,638,637.04	\$3,340,813.81	53,500,409.53	80,463,175.19	221,943,035.97	D			-
0 : Local Dovernance Improved	31000000000000	182 133,000.00	39,81 8,261 00	50.812.261.00				39,812,261.00	221,945,251.00	34,638,637.04	53,341,815.81	58,500,429.93	80,463,175.15	E 1,543,085.97	84,618,533.04	\$3,340,813.81	53,500,409.53	85,468,175.19	221,943,035.93	0			-
DCAL SOVERNMENT MPDWERMENT PROSEAN	31010000000000	182,113,000.00	39,812,261.00	39,812,761.00	•		•	39,812,261.00	281.945,261.00	34,538,637.04	53.340,815.83	58,500,409,93	60,463,175.15	221,343,085.97	H, 614,512.04	53,540,813,81	53,500,409.53	80,463,175.19	221,043,085.90	0			1
Supervision and Development of Local Governments	31212020001000	181,750,000.00			•				181,750-000-00	31,448,047.43	48,421,14548	45,503,950.21	56,386.051.55		31,448,047.43			\$4,552,221.76	180,325,374,48	0	191.13	853,829.79	-
5	0	151,540,000.00	-	-	0		a a	-	151,540,000.00	27,870,524.44	42,090,248.96	\$1,089,871.50	50,589,354.80	131,540,000.00	27,870,524.44	42,090,348.95	31,039,871.00	\$0,580,354.80	151,540,000.00	0			-
ROOF	0	17,847,000-00			0		2 0	-	17.847.000.00	2,554,389,54	4,441,670.55	4,170,328.37	5,679 711 54	17,847,009.00	3,554,189-54	4,442,87035	4,870,328.37	4,645,681.73	17,843,000.00	0		818,829.75	1-
		12 000,000,00			1		-		12,000,000.00		1,795,999.90	10,182,998.42	19 734.85	18,999,708.17		1,796,999.90	10,892,993.42	19,714.85	11,999,708.17	-	291.83		
Sprengthening of Reace and Orders	310000100002000	373,000.00					0	-	878,000.00	23, 133,45	91,225.67	180,065.52	147.270.86	172,496.10	28,183.48	98,225.67	\$10,865.53	147,270.38	372,496.10	0	508.10	-	1
Councils (POCI.) MDOE	c	373.000.00					0 0		\$73,000.00	23,183,45	91,225.67	180,865.62	147,270.56	372,486.10	28,183.45	91,215.67	110,868.82	147,270.36	372,496.10	0	508.90		1
																							-
Viscellawous Renonnel Benefits	1101001000001000		1,233,000.00	1,219,000.00			0 0	1.299,000.00	1,239,000.00		•		1,139,000.00	1,239,000.00	· · · · ·			1,239,000.00	1,339,009.00	0		· ·	1-
Fund	0		1,259,000.00	1,289,600.00	0		0	2,239,000.00	1,219,000.00	-	-		1,139,000.00	1,219,000.00		•		1,239,000.00	1,339,000.00	0			4
Loca her Funded Project(0)	\$1010820000000		59,818,261.00	\$9,812,261.00		1.1		79,812,251.00	39,812,361.00	8, 167, 456 16	4,821,443.05	7.885,583.10	23,929,853.28	\$5,811.835.50	8,863,456.16	4,828,443.06	7,885,583.10	83,929,853 24	39,811,335.60	0		1	0
Support for Local Governmez	\$10100200004000		12,894,217,00	12.658.217.00	0			12,898,217.00	12,898,212.00	651,303.50	2,701,730,89	2,825,536.82	6,717,548.19	12,899,717.00	651,001.80	2,703,790 19	2,825,516.82	6,717,648.13	12,898,217.00	0	3.5		¢.
Program			12,898,217,00	12.898.217.0		1	0 0	12,896,217,00	12,898,112.00	651,303.90	2,703,750.39	2.825,535.82	6,717,548.39	12,835,217.50	654,901.80	2,703,730 19	2,825,596.82	6,717,648.13	12,898,217.00	0			-
MODE DVIT Society Organization/Percelles	310100200095000		2,785,832.00					2,785,122.00	2,785,182.00	1,548,296.28	1,058,181.12	2,040.00	176,591.50	2,785,122,00	1,548,299.28	1,058,191 12	2,040.00	176,601.60	2,785,122.00	0	120	1	0
Participation Partnership Program			2,785,132.00	2,785,522.0	0		0 0	2,245,122.00	2,785,122.00	1,548,290.28	1,054,045.32	2,040.00	175,600.60	2,785,122.00	1,545,279.28	1,058,181 12	2,040.00	176,601.60	2,785,122.00	0		1	0
MODE Enhancement of Berengity	316900200025000		455,150.000	446,150.0	-	0	0	446,150,000		42,113.75	53,568.06	83,179.00	257,215.15	446,150.50	42,111.75	63,368.05	85,179.00	267,289.19	446,150.00	0	-	1	D
Information System	steponoorisoo		446.150.00			0	0	446,150,00	486,150.00	42,113.75	63,568.06	63,172.00	257,245.15	446,850.00	42,113.75	63,553.06	83,179.00	257,289.15	486,159.00	D	235	1	0
MODE	•				-	-														1000000			
Enhancement of Programs and Projects Management System	310100200084000		1,649,100.60	1,543,100.0	×	0	a	Lett,100.00			-	938,948.25	\$25,551.74		94,800.00		983,948.26	525,551.74	1,649,100.00				0
MODE	C		1,649,109.00	1,646,100.0	×	0	a .	1,649,100.40			94,800.00	538,948.25	525,558.74		94,500.00		940,940.25		310.904.60		1.60		
Anti-Eliege Drugs Information System	31.01.00200025000		846,000.00	340,000-0	x0	0	•	5 340,000.00	340,009.00		294,558.60	1	43,340.00	339,298.50	-	294,658.60		#5,340.00	389,998.50		140		0
MODE		and the second	846,000.00	540,000.0	0	•	0	0 340,000.00			194,558.60		45,540.00			294,658.60	941,306.19	45,349.00 5,729,706.64	2,164,799.00			-	
Support for the Assistance to Municipalities	310100200048000	-	7,064,799.0		-	0	D	0 7,154,729.00				941,305-19	5,725,706.64		440,652,19	62.133.98	941,306.19	5,720,706.64	1,164,799.00				0
MOOF	0		7,864,799.3	7,164,799.0	00	0	0	0 7,154,799.00	2.164,799.00	440,632.15	62,183.98	941,305-19	3,720,708.64	7,154,299,00	440,001.19	26,113,55	241, 241, 1						

FAR No. 1

upport for the Conditional Matching	310100200049000		3,806,648.00	8,806,641.00	0	0	a	6,506,541.00	4,896,541.00	302,400.00	105.566.00	683,168.57	1,784,582.48	8,805,717.00	302,400.00	105,566.00	613,168.52	3,837,709.85	4,358,844.02	6 934.00	3,254,432.58	and the second
and to Provinces	\$10100200049404		8,506,541,00	8,806,641.00		-	-	8,506,641.00	A RIG SHE OC	302,400.00	105,566.00	683,168.57	2,784,582.48	8,805,717.00	302,40C D0	105,566.00	613,168.57	3,417,729.45	4,858,844.00	0 504.00	3,354,432.58	
306	٥		3,506,548.00	1,00,041.00																		
prove LOU Competitiveness and			1,871,973.00	1.871,973.00				1,071,973.00	1.871,973.00		53,000.00	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	a	0	
se of Coing Business	310100200026000	· ·			-		-	187197340	1,871,973.00		50,000.00	106.840.97	1,715,132.03	1,871,973.00		50,000.00	106,640.97	1,715,132.03	1.878,973.00	a -	0	
100	c		1,871,973.00	1,871,973.00	e	0	-										1,681,778.95	121,596,50	2.148,451.00			
toxitoring and Fusikation of the anditional Matching Grant to rownees (CMGP)	201000100000000		2,148,451.00	2,145,451.00		-	1	2,168,45140	2,148,451.00	87,889.14	256,895.11	1.681,779.35	121,886.80	2,148,451.00	87,883,14	256,895.11	1.641,779.95	121,556,50	£145,451.00	0	0	
008	D	•	2,148,451:00	2,148,451.00	0	0	D	2,148,451.60		01,007 14				479,727.00		188,930.00	299,009.05	41,757.85	475,727.00			
enitoring and Exclusion of Potable sply	200000800007000		475,727.00	479,727.00	D	a	D	479,727.00	479,727.00		138,510.00	299,053.85	#1_757.15						475,727.00			
COF	e		429,727.00	479,727.00	D	a	0	429,727.00	473 727.00		138,510.00	299,053.85	41,757.15	473,727.00		138,910.00	299,069.05	41,757.15		-		_
N, WAN and IP beieghony	810100200034000		850,000.00	350,000.00	0	0	0	358,000.00	350,000.00			\$50,000.00	0	350,009.00			330,000.00		352,000-00	-		
durston IDOE	6	-	850,000.00	350,000,00	0	0	0	350,000.00	350(000.00	11		950,000.00		350,000.00			350,000.00		152,009.00	0	•	
uppoint for Protable Water Supply	\$10100200050000		872,095.00	872,081.00	0	0		872,081.00	872,081.00	-			823,857.51	872,081.00	-		10	828,857.51	872,081.00	0	•	
ADOE	c		872,088.00	872,061.60	•	D	•	872,081.00	\$12,081.00		-	48,721.49	828,857.53	872,081.00			68,723,49	828,857.51	E 72,081.00	0	0	
tevelopment of Policies, Programs, and Standards for Local Government lagarchy Development and	200000100001000		1,031,000,00	1,010,000.00	o	o	0	1,090,000.00	1,030,090,00		\$\$3,070.00		872,650.00	1,010,008.09		657,070.09		\$75,530.00	8,080,009.00	D .	•	
erformarice Overslight			1,080,000.00	1,030,000.00		0	0	1,030,000.00	1,630,000.00		\$53,070.00		\$72,530.00	1,030,000.00		657,070.00	1 (A)	372,530.00	1,030,000.00	D ·	0	
NOCE	0		1,040,000.00	Cost, Korat	-								1,150,153,45	2,026,370.09			876,816.51	1.150.158.49	2,075,329,00	p .		
Monitoring and Evaluation of the Austocence to Municipalities	200000400005000		1,086,370.00	1,026,330.00	a	0	a	2,025,370.00	2,026,370,00			876,216.58	1.150,153.49	2,016,170.00			#26,216.5L	1,150,153.43	2.026.329.00	0 .	0	_
NOCE	0	7	2,025,370.00	2,026,370.59	0	0	a	2,025,370.00	2,036,370.00			Br0,240.34	1.1.1.1.1.1.1									
Deconcellantion and Redenation Program	910100200042003		4,578,724.00	4,528,724.00	0	0	0	4,578,724.00	4,576,724.00	-		-	4,557,374.00	1,557,374.00	-			0.552,374.00	4,557,374.00	0 21,850,00	0	
MODE	0		4,578,724.00	4,5/8,724.00	D	٥	9	4,578,724.00	4,5 12,724.00				4,553,374.00	4,557,374,00	3-1-1	-		4,557,374.00	4,557,374.00	0 21,350.00	0	
LIDCAL DOVERNMENT PERFORMANCE OVERSIGHT AND RECORDITION AND INCENTIVES RECORD	3102000000000		54,200.00	56,800.00	0	a	D	56,800-00	00.004,N	5,000.00			÷	5,000.00	5,000.00				5.000.00	0	0	
uccal Governance Performance Management Program Performance- Sased Challenge Fund for tosel Government Uvits	\$10200800001000		46,518,600.00	46,537,400.00	•	c	0	66,537,406.00	48,587,409.00	5. j	2,757.27	8.681.00	46,545,959.73	46,537,400.00		2,353.27	8,588.20	45,535,999 78	46,537,400.50	0	0	
MOOE	e	1-1	46,531,400.00	45,537,400:00	0	0		46.537,400.00	46,587,400.00		2,757.27	8.683.00	46,515,999.79	46,537,400.00	**	2,353.27	9,583.00	46,525,959.75	46,537,400.00		0	
Loca ly-Funded Project(s)	\$1025020000000		61,000.6C	65,000.00	a	0		65,009,00	\$5,000.00	\$,000.00	11,966.08	48,038.52		65,000.00	\$,000.00	11,968.08	48,038.97		05,000.00			-
Eupong Tagapo navega incentives	11,0200200000000		61,000.00	65,000.00	a	C	0	65,000.00	\$5,000.09	\$,000:00	11,966.08	48,038.92		£5,000.00	5,000.00	11 266	48034	0	65000	0 -	0	
Awards MODE	c		\$1,000.00	65,000.00	a	¢	0	65,000.00	\$5,000.00	\$,000.00	11,565.08	48,038.52	1.4	65,000.00	5,000.00	18,966.08	48,093.92	•	55,000.00	0	0	
Sub-Total, Agency-Specific	0	181,750,000.00	1,476,011,41	1	c		0	2,865,218.00	2.885,218.09	32,355,974.61				32,355,574,61	82,855,974.61				\$2,355,974.81 \$7,830,528.44		0	
P3	a	151,540,000.00	1,476,011,45		0		0			27,570,524.44			-	27,870,524.44	27,820,524.44				4,485,450.37		0	
MODE	c	\$4,220,000.00			0		0 0	2,165,21.5.00	2,865,218.00	4,485,450.17		· ·		4,485,450.17	4,485,450.17			-	100000	0 .	a	-
fin be	c		÷	-	0		a a	•	-											0	0	
00	۰ ۲	12,000,000.00			0															0	a	
E. Automatic Appropriations	¢	1			0		°															
Retirement and Life Insurance Premiums	01104102	18,024,000.00			0		a o	•	13,024,000.00	2,857,299.47	3,513,412.15	3,181,525.40	3,199,488.30	82,658,348.43	2.857,299.47	3589432		3199488	82696146	0 \$25,851.59	a	
Operations	30000000000000000	19,324,000.00		•	0	1	0 0		13,024,000.00	2,857,299.47	8,518,482.15	3, 111, 521, 40	3,139,488.85	\$2,698,348.43	2.857,298.47	8,515,482 15	A 282,938.40	3,139,488.39	12,658,348,41	0 125,851.59	0	
00 : Bocal Sovernance Improved	31000000000000	13,024,000-00			0		0		18,000,000	2,857,292.47	8.519,482.15	1,581,925.40	3,139,488.85	12,598,148.41	2,857,299.47	3589432	81,81928	3139488	12698144	0 125,851.59	a	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	31010000000000	13,024,000.00					- 0		13,024,000.00	1,857,299,47	3,519,482.15	3,181,925.40	8,139,468.85	12,698,148.41	2,857,295.47	8,519,482.15	8,888,928.40	3,129,488.39	\$2,698,548.41	0 \$25,851.59	a	

open/sion and Development of	310500100000000	13,034,000.00			a	0			13,024,000.00	2,857,299.47	1,512,432.15	5,181,928.40	3,139,488.32	12,598,148.41	2,852,295,47	1,519,432.15	3.181.528.40	3.133,468.39	12,658,348.48	0 325,858.59	٥	
as Dovernments		15,024,000.00			0	0	0		11,014,009,00	2,857,299.47	8,519,482.15	3,181,928.40	8,139,488.35	12,698,148.41	2,857,299,47	3,519,432 15	3,191,528.40	3,133,488.39	12,698,148.41	0 325,853.59	0	
					-				13,024,000.00	2,857,290.47	3,319,492,15	3181,928.40	3,296,787.85	12,698,148.41	2,852,292.47	3,519,432.15	3.181.528.40	5,996,787.85	12.698,148.48	0 325,851.59	a	
de Tokal, Automatic Appropriations	•	13,624,600.00							13,024,000.00	2,857,299.47	3,549,402.45	3.181.928.40	5,995,287.86	12,595,145,41	2,857,299,47	8,519,432.15	3,141,528,40	5.996,787,86	12.698,148.41	0 325,851.59	a	
5	0	13.004,000.00			0		0		11,004,000,000	Lastante										0 -	a	and the second second
8008	0				0	0	0													0	9	
in Ex	0				0	â	0					····										_
								-														
					-																	
			1,890,200.00			a						1.1		-						0	0	
IL Special Purpose Fund	0												215,000.00	288,000.00				218,000.00	218,000.00	D	0	
lars hory Officials Death Benefits	01102258	0	266,000:00	265,000.00	0	0	•	265,000.00	366,000.00				218,000.00	288.000.00				215,000-00	216,000.00	0	0	
ung Verpose	40000000000000	a	266,000-00	265,000.00	0	0	D	266,000.00	266,000.00				218.000.00	258,000.00				218,000.00	218,000.00	0	0	_
Miscarlon to Local Government Units	40022000000000	0	256,000.00	366,000.00	0	0	D	266,000-00	266,000.00									218,000.00	218,000.00	0	0	
Banangay Officials Creath Benefits	400203000000000	0	256,000.00	366,000.00	a	0	0	258,000.00	266,000.00				218,000.00	218,000.00				110,00000				
For payment of Death Benefits of Savingay Officials Namely: the Punong Barangay, Seven Barangay Kapawada, Skitheidant in the officio Barangay Kapawada, Setretary and Tressurer, who diel during their term	400203000000000	o	364,000.50	266,000.00				256,000.00	246,000.00				218,600.00	218,000.60				211000	216090	0 es,000.40	o	
of office	1	1000											218,600.00	218,000.00				218000	218000	0 45,000.40	0	-
MOOE	c		266,000.00	256,000.00	0	0	•	166,000.00	365,000.60			-		11,000								
Roce: Government Support Fund (formerly Financial Subsidy to LSUN)	01802354	٥									2	1	·		-					0	0	
Purpose	400000000000000	0																		0	0	
Allocation to Local Government Mnits	40020000000000	0				1						•								0		
Local Government Support Fund	40025400000000	a		A state of the state of the		-																
Financial Assistance to Local Sour-ment Units	400254000001000	a						and the second				San A								0	-	_
MOCE	a	0	-	D	0		o c	0	0.											0		
Contingent Bund	00102400	0	8,634,209.00	8,524,200.00	0		a a	8,524,200.00	8,624,200.00	c	3,247,000.00	1,025,203.00	4,352,000.00	8,624,200.00								
	40000000000000	0	8,634,208.00	8,824,200.00	0	0	0	8,634,200.00	8,624,200.00	c.	1,247,000.00	1,025,208.00	4,152,000.00	8,624,209.00	3,147,000.00	1,025,200.00	4,352,000.00	8,624,200.00	3,247,000.00		0	-
Purpose	402400000000000	0	8.634.208.00	8,634,200.00	0			8,624,200.00	8,624,200.00	0	1,247,000.00	1,025.20800	4,852,000.00	8,624,200.00	3,547,000.00	4,025,200.00	4,352,000.00	8,624.200.00	3,247,000.00	0	0	
Contingent Fund (E-CUP)			8.624.200.00	1.624.200.00	0			8,624,200.00	8,624,200.00	0	3,247,000.00	1,025,259.00	4,452,000.00	6,524,209.00	3,247,000.00	1,005,200.00	4,352,000.00	8,424,200.00	8,247,000.00	•	a	
Fund Subsidies for Contingencies	4004000000000000	0						KAN 200.00	8.634,200.00	0	3,247,000.00	1,025,299.00	4,152,000.00	8,624,200.00	3,847,000.00	1,025,200.00	4,352,000.00	8,624,200.00	1,247,000.00	• •	0	
MOCE	D	0	8,624,200.00	1,624,200.00	d	-		Alera and a	1,000,000,000													_
													-							•	0	
Sub-TORN, SPF	0	Contract (A.					0													e .	0	
ri .	0		8,624,202.00				0 0				-	1	-							0	0	
Moot	0			1000 A. 104	0	-	0 0													0	0	
00	0																					
									In the set of	37,516,580.54	\$2,178,558.01	58,611,587,97	\$42,256,536.15	300,363,158,21	17,516,510,54	\$2,178,510.01	58,611,587,57	187,364,271.42	295,579,930.84	e 896,822.72	4,792,282.79	
SMAND TOTAL	•	\$94,784,000.00	105,576,516.43	105.976,816.43				105,976,186.43	309,760,816.48				54,992,546.70	166,953,159,84	30,727,829.91	43,010,949.08	14,221,800.29	54,992,546.20	866,953,159,84	a \$25,851,16	0	
85	e	164,564,000.00	2,715,011.48	2,715,011.43		1		274501145	157,279,211.45	50,727,828.91	47,010,989.03	34,221,800.20								0 70,779.50	4,752.252.79	
MODE	•	18,120,000.00	103,261,105.00	103,261,365.00				223,261,105-00	121,451,895.00	6,708,486.63	13,870,570.08	14,206,794,95	\$7,548,274.64	121,410,325,30	6,788,575,63	13,370,570.08	14,206,794.15	82,152.011.87	#16,688,062.93	10,112,50	ATTALCHE IT	
First:	c	1.1	× 20	-	0		0 0	2	,	•				•					11 000 200 17	0 291.83	0	
	-	12,000-000.00		a to a construction of the second	0		0 0		12,000,000.00		1,795,995.90	10,182,293.42	15,714.85	18,999,708.17	*	1,796,999.90	10,182,208.42	19,714,85	11,999,708.17	B185	0	

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CARBETH & RAMACICA CESOR Regional Director

Certified Co

Certified Cornets COCHE ETHNIE L. CUIVANAN, CPA

Contraction of Contract

Recommended

# STATEMENT OF APPROPRIATIONS, ALKOTMENTS, OBLIGATIONS, DESEURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2019

Department : Department of the Interior and Local Government (OLG)

Agency : Office of the Secretary

Operating Unit : Regional Office - 2011

Organization Code (UACS) : 140010300016

100

Funding Source Code [as clustered]: 01 - Regular Agency Fund

(e.g. Fund Guster: 101,102, 151)

	101,:02,151)				and the second second		Atlat	ments			Gu	rrent Year Obliga	tions	100 C		Curre	ent Year Disburse	ments		-	Balanc		
Particulars	UNCS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/Trom Realignment)	Adjusted Appropriations	Allotments Received	Adjust ments (Withdr awal, Realign ment)	Transf	Transfer Foom	Adjusted Total Aliotments	Ist Quarter Ending March 31	2nd Quarter	3rd Quarter Ending Sept. 30	4th Cuarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrel eased Appeo printi orn	Unobligated Allotment	Obligation 201 = 12 Due	Not Vet Due and
														15=(11+12+13+				19	20-(16+17+18+1	21=(5-	22=(10-15)	в	24
1	2	3	4	5=(3+6)	6	7	8	9	10-[[6+[-]7]-8+9]	11	12	13	14	14]	16	17 0	18	19	21	0 0	11-114-201	0	
Agency Specific Budget	0	0	-		U		-				1					0	0	0		0	311	0	
Specific Budgets of National Government	01102101	0	1		D	D	0													-			
Agencies Specific Budgets of Netional Government	00102100	1,857,223.85	3,411,639.76	5,258,853.61	1,857,223.85	0	0	3,411,639.76	5,268,863.61	1,471,958.88		12,802,34	0	1,471,958.88	1,471,958.88	200,000,00	12.802.34		1,471,958.88	-	12,000.00	0	
Agencies Seneral Administration and Support	100000000000000000000000000000000000000	0	671,922.34	631,922.34	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	571,922.34		-	0	
General Management and Supervision	100000100000000	0	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	671.922.84	C		0	1
MOOE	D	c	671,922.34		1 00 1 000 000	0	0	671,922.34 3,397,512,42	5,254,741,27	1,471,958.88	200,000.00	in provide	0	1,471,958.88	1,471,958.88		-	-	1,471,958.88		3,782,782 39	0	
Operations	300000000000000	1,857,228.85	3,397,517.42		1.857,223.85	0	0			1,471,958.88		-	0	1,471,958.88	1,471,958.88				1,471,958.88	C	3,382,782.39	0	
00 : Local Governance Improved	31000000000000	1,857,223.85	3,397,517.42	5,254,741.27	and the second se	1	-							1,463,190.88	1,463,190.88				1,463,190 88	0	3,720,949.32	0	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	31010000000000	1,857,223.85	3,325,916.35	5,184,140.20	1,857,223.85		c	3,326,916.35		1,453,190.88				1,817,574.98	688,719 56	592,683.68			1,817,674.98			0	-
Supervision and Development of Local	310100100001009	1,817,674.98		1,817,674.98	1,817,674.98		0		1,817,674.98	688,719.56	\$92,683.68				688,719.56	592,683.68	\$36.271.24		1,817,674 98		-	0	
Soveroments MOOE	0	1,817,674.98		1,817,674.98	1,817,674.98	0	0		1,817,674.98	688,719.56	\$92,683.68	536,271.74		1,817,674.98	and the second second			51,611.22	220,965.41			0	
Strengthening of Peace and Orders Councils	310100000002003	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	\$1,611.22	220,966.41	31,869.25	47,913.33	89,572.61		220,966.41			-	
(POCs) MODE	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	742.602.07		2,452,896.74	0	
Locally-funded Project(s)	310100200000000	0		3,195,498.81	9	0	0		3,195,498.81	742,602.07		149,651,54	906,321,43	1,361,047.95	6,481.62	198,503.36	149,651.54	906,321.43	1,361.047.95		[0.00]	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 6,481.62	298,593.36	149,651.54	906,321,43		6,481.62	298,503.36	149,651.54	906,321.43	1,361,047.95		(0.00)		1
MODE	0	0	1,361,047.95	1,361,047.95	0	G	0	1,361,047.95	1,361,047.95		295,393,19	141,001.34	300,511.45				Contraction of Contraction					-	
Gvil Society Organization/Peoples Participation	310100200005000	0	23,558.69	23,558.69	0	c	D	23,558.69	23,558.69	23,558.69	-			23, 558.69	23,558.69		-		23,558.69	-	-		
Partnership Program MODE	0	0	23,558.69	23,558.69	0	c	0	23,558.69	23,558.69	23,558.69	· ·		(	23,558.69	23,558.69				23,558.69			0	
Enhancement of Basangay Information System	310100200023000	0	13,414.68	13,414.68	0	0	0	13,414.68	13,414.68	13,414 68				13,414.58	13,414.68				13,414.68	-		C	
MODE	0	0	13,414.68		0	0	0	13,414.68	13,414.68	13,414.68				13,414.68	15,414.68	10 000 00			10,000.00		-	Q	
Anti-Hegal Drugs Information System	310100200025000	¢	10,000.00		0	9	0	10,000.00	10,000.00		10,000.00			10.000.00		10,000.00			\$0,000.00		-	e	1
MOOE	0	c	10,000 00	10,000.00		0	0	10,000.00	10,000.00							and the second se		49,743.25	189,771.98			c	
Improve LGB Competitiveness and Ease of Doing	310100200025000	c	189,771.98	189,771.98		D	0	189,771.98	180,771.98	\$3,939.98			49,743.25		83,939,98	16,875.64	39,213.11	49,743.25	189,771.98	-		C	
Business MOOL	0	0	189,771.98	189,771.98		D	0	189,771.98	189,771.98	\$3,539.98	16.875.64	39,213.11	49,743.25	189,771.98	88,989,98	16,875.64	39,213.11	49,743.25	109,771.30	-		-	
Continuing Enhancement Capacity of PLEBs and PMD National Office Monitoring and Operations	310100200027000		\$44,187.65	\$44,187.65		D	0	544,187.65	544,187.65	32,035,43	68,800.98	164,717.53	278,633.66	\$44,187.65	32,035.48	68,800.98	164,717.53	278,633.66	544,387.65	0	0.00	q	
Center								544,187.65	544,187.65	32,035,43	68,300.98	164,717.53	278,633.66	\$44,187.65	32,035.48	68,800.98	164,717.53	278,633.66	544,187.65	0	0.00	D	
MODE	0	0	544,187.65	564,187.65	-					44,181.56			60,690.93	127,349.77	44,181.56	22,477.28		60,690.93	127,349.77	D	0.00	c	1
Strengthening of Anti-Drug Abuse Councils	310100200038000	D	127,349.77			0	U	117,349.77	127, 349 77				60,690.93		44,181.56	22,477.28		60,690,93	127,349.77	0	0.00	C	_
(ADAEs) MODE	0	0	127,349.77	127,349.77		0 0	0	127,349.77		44,181.56		215.925.00	160,418.23		182.682.32	260.270.85	215,925.66	160,418.23	819,297.12			C	1
Transition to Federalism	310100200029000	0	819,297.12	819,297,12		0	C	819,297.12		182,682.37		215,925.66	160,418.23		182,682.37	260,270.86	215,925.66	160,418.23	819,297.12			C	1
MODE National Advocacy for the Prevention of Illegal	0	0	819,207.12	819.297.12		0 0	c	819,297.12		156,507.60			130,231.80		356,307.69	63.079.59	322,063.89	130,231.80	871,702.97	0	(0.00)	c	
Drugs, Criminality, Corruption and Violent	310100200030000		871,702.97	871,702.97	1 2	°	0	871,702.97									322,083.89	130,231.80	\$71,702.97		(9.00)	c	
Extremism MDOI	0		871,702.97	871,702.97		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		10,271.00					_
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	31020000000000		70,601.07	70,501.07		0	0	70,601.07	70,601.07	8,758.00	3,953.92	33,340.37	24,538.78	70,601.07	8,768.00	3,953.92	33,340.37	24,538.78	30,601.07	0		c	1
Local Governance Performance Management Program-Performance-Based Challenge Fund for	310200100001000		62,687.32	62,687.32		0	0	62,687.32	62,587.32	5,738.00	3,920.00		24,538.78		5,738.00		28,490.54	24,538.78	62,687.32			c	
Local Government Units	0	-	62,687 32	62,687.32		0 0	0	62,687.32		5,738.00		28,490.54	24,538.78	62,687.32	5,738.00	3,520.00	28,490.54	24,538.78	62,687.32		4,883.75	-	-
MOOI	31020020000000	1	7,913.75	and the second se		0 0		7,913.75	7,913.75	3,030.00				3,063.92	3,030.00	33.92	4,849.83		7,913.75		d'unit 1	Ċ	
Locally-Funded Project(4) Lupong Tagapamayapa Incentives Awards	310200200001000	0	7,913.75			0 0	0	7,913.75	7,913.75	3,030.00				7,913.75	3,030.00	33.92	and the second se		7,913.75			0	_
			7,913,75	3 7,913.75				7,913.75															/

FAR No. 1

Authorization:02 - Continuing Appropriati Report Status SUBMITTED

## 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

Authorization: 02 - Corrent Year Appropria Report Status: SUGNITTED

Agency:	Offic
Operating Unit:	Regi
Organization Code	14 0
Fund Cluster:	01 R

ional Office - XIII 001 0300016 01 Regular Agency Fund (e.g. UAGS 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)

			Appropriations				Allohments			-		Obligations	isisted/Foreign G				Disbursements				Balanci	_	
			and the second se																			Uvpaid Of	
	0.000	Transaction of	Adjustments (Teacefor	1.	10000000	Adjustments (Reductions,	ACT 1928	0.000000	Adjusted	1st Quarter	2nd Quarter	2rd Quarter	4th Quarter	10000	1st Quarter	Ind Querler Ending	Ending	4th Quarter Ending	TOTAL	Unreleased	Unobligated	1	(arread)
Particulars	UACS CODE	Authorized Appropriations	To/Froma	Adjusted Appropriations	Allotments Received	Modifications/	Transfer To	Teamsfee From	Aliatments	Ending Match 18	Ending June 30	Ending Sept. 20	Ending Dec. 31	TOTAL	Ending March 31	June 30	Sept. 20	Dec. 31	No.	85	Allotments	Overal	and and
		- the state of the	Modifications/ Augmentations)			Augmentations)											-				-		Penarda
	2	3		5+(3+4)	•	7		9	90-[[6+(-]7] 4+9]	я	12	8	14	15-(11+12+13-14)	18	st.	N	10	20-(18+17+18+18)	25+(5-50)	221(10.16)	в	24
MANUY		192,552,874 04	107, 109 247.30	300,750,115,45	183,760,000,00	0.10	0.00	107,103,242.30	308,750,118,43	37,814,515 22	62,178.555 21	68,611,528,19	141,055,596.19	300.363,198.71	87,814,510.32	52;178,559.0-	50.614,528,19	142.066.596.19	300,363,183.71	0.00			
AGENCY SPECIFIC BUDGET		193 852 874 54		200,700.115.43	141,750,000 00	0.00	0.00	107,103,342.30	208.750,118,43	37,516,510,32	62,578 565 21	58,611,528,10	142,068,596 16	300,363,193,71	81,516,670 32	62,178,559.01	50.618,526.19	142 066 596.19	300,363,193.78	0.01			
instantial Services		151 540 800 00	2,715,018,43	154,256,011 43	142,065,000.00	0.00	0.00	2,715,018,40	154,255,011,43	27,879524,44	42,090,241 96	31,039,871,80	51,883,254.81	152,863,700.51	21,570,534.44	42,090,248.96	21 039,871.80	\$1,850,058,21	452.853,703.54	0.00			_
denies and Waget	5012100800	105.017,889.04	0.00	105,017,009.50	108,532,000 00	0.00	5.00	3.00	106,017,005.59	23,757.066.58	28,814,688.10	26,642,419.52	26,503,298.31	105.013,889.59	21,257,006.66	28,114,588,10	28,649,558,55	26,503,768,21	106.017.009.56		-		_
esic Solary - Chillian	5010101001	105.017,589.64		105,517,689.50	108,532,020.00	0.00	6.00		106,017,889.59	23,757 665.58	28,814,585.10	28,642,449,52	26,502,268.31	125.017,840.59	23,257,006 68	25,114,525.10	25.642,459.50	26.503.268.31	\$36.541 JB#59	0.00			
ther Comprisation	5010200000	40.172,300 78		40, 172, 330, 75	45,172,330 75	0.00	0.00	-	40,122,330,75	3,748,000.00	13.576.285.54	3.812,638.30	19,035,407.75	40.172,330.75	3,348,000.00	13 578,286 64	3612,516.35	19:605.401.75	40.172,330.75	00			_
CR4. Oxfort	5040201001	4240,364.64	1.00	4,249,364.64	4,323,000.00	0.00	0.00	0.00	4,540:384.84	1,228,000 00	8,073,364,54	1,054,060.00	1,004,000.00	4249,364.54	1,008,000,000	1072,36464	1664,000.00	1.064.000.00	4240,364.64	0.00			
apresentation Alemence (RA)	5040202000	5.459.318.18		5,459,318.15	5,730,000-00	0.00	0.00	-	5,459.348.18	1,360,000 00	1,367,500.00	1,354,518,18	1,267,590.00	5,459,318.88	1,340,000.00	1,367,536,66	1.364,318.18	1.367.500.00	5,450,218.18	0.00			-
unspotation Allowence (TA)	5610/2001	5-450 310 10		5,456,316.15	5,730,009-90	2.30	0.00	-	5,459,348.18	1,396,000.00	1,367,500.00	1,254,218,18	1,361,500.00	5,459,218.15	1,340,000.00	1,347,500.00	1,264,318,18	1,367 500.00	5,450,218.18	-			
SubaryUnitors Alevence - Cirlan	N050275-6001	1002 200400	0.00	1,080,000 00	1,000,000-00	0.50	0.00	0.00	1,088/600 00	0.00	1,512,000 00	1.00	45,010 30	1.680,090 20	9.90	1 012,000 00	0.00	68,000 00	1,000,00010	0.01			
the second s	5010214001	8129 407 75	0.00	8,015,417,75	9,944,000.00	0.50	0.00	0.09	8,829,427.75	0.00	2	1.50	6.925,497.75	8.928,403,35	6.60		9.90	8.928,403,35	\$305,407.25	ca			
innes Carlien	5010215001	501,000,00	0.00	900,000,000	900,000.00	5.00	0.00	0.00	208,000 00	-	0.00	: 30	900,000 00	900,000,000		0.00	0.00	900.000.000	905,009.30	6.00	-		
Issh O.R Division Islantine Negatiation Agreement Incentive -Ovilian	5010291011	4 475 000.00		4.475,000.00					4,475,000-00			0	8,675,000.00	4,475,000.00				4,475,000.00	4.475,009.00				
and the second se	5010299012	605.000.00	aec	885.000.00	900,000.00	0.00	0.00	0.00	585,000-00	0.00	0.00	1.50	865,000 20	005,000.00	0.00	6.00	0.00	885 000 00	885,006.00	0.0	-		-
house the second se	5010299036	# 725 RC2 00	0.00	8,735,922.00	9,044,080.00	0.00	6.0	0.00	8,726,922.00	0.00	8,335,802.00	1.20	0.00	A,725,922.00	940	8,735,822.00	0.00	0.00	8725,822.00	0.01			-
65-Year Bones - Chillen	501000000G	1,002 502 54		1,382,500,84	1,454,000.00	0.00	6.00	0.00	1,392,502.64	336,50 59	353,879.72	3-07.538 50	354,968,23	1,382,502,54	238,591.59	362,419.72	361,535.16	364,966,03	1,392,502.54	0.01			
Vestional Denett Contributions	5010382001	212 800 50	0.00	212,403,00	296,000 30	0.00	0.00	0.00	212,608.00	51,000-00	\$4,000.00	54,720,50	\$3,400.00	212,400.06	\$1,806-00	\$4,200.00	63,700.00	53, 100 00	212,000-00	00			
Ng 1940 - Civilian	5010368001	206.002.8	000		972,000 20	0.00	0.00	0.00	048,302,84	239,991.59	244,519.72	240,138 50	248.655 53	996.302 84	730,J01.56	264,519.72	240,138.50	245,655,03	MR,302.84	0.01	-		
hit-leath - Cirdan	5010304001	213400.00	00	213.400.00	216.000.00	0.00	0.00	0.40	213,609.00	53,809-00	54,900.00	68,700,00	\$3,200.50	213,600,09	\$1,500.00	\$4,800.00	53,700.00	53,200,00	2 83,600.00	0.01			
007 - Chillion	5015400000	4,857,276,83	2715.511.6		0	0.00	0.00	2,215,011-0	3,872,268.25	28,866.17	45,957.50	237,250.44	0.00	7,672,267.71	22.555 17	45,557.60	293,230.64	0.00	7,672,267.78	0.01			
other Personnel Bohefilis	5015403601	1,001,915,5-	1.475.013.0	Contract of the local data of the local data				1,476,011 43	1,537,929.97		1,401,301 82		8,336,622.08	7,617,929-43	-	1.401,307.92		1,130,622,05	2.537,829.43				
Iernanal Louis Benefits	5015-699050	235 651 3	00	and the second se	271000.00	000	0.00	6-00	236,851.31	2,556 17	287.50	197,930.44	23.797.20	235,851 21	1,066.17	287.50	187,830,84	33,797.20	225,851.36	0.0	-	-	_
ump-sum to Skep Increments - Length of	5010-699015	110,000 0	0.0		\$10,000 D	010	0.00	640	110,000.00	25,000.00	48,706-80	39,300 00	0.00	118-800.00	00.000, Bt	41,700.00	39,300.00	0.00	110,000.00	0.0			
Levely Award - Okilian	9010499015	140,000 0	1239 000 0					1,239,000 00	4,728,508.07				4,210,506.97	4,788.508.97		-		4,788,508,97	4,788,506.97				
Other Personnal Banafits	5010409009	2,549,506.9	14,226,967,30	14,226,907.70	12.595.000 0	010	0.00	M.225,207.70	64 224 507 70	6.301,758.47	10,090,570,68	12,814,004 54	38,959,590.11		6.305,556.41	10,001,570.06	12,874,004.56	26,959,590,11	-	0.00			
Maintenance and Other Operating Expenses			5.722.245.4	11,211,702.50	3.554.000.00	601.5 ° F.40	0.00		\$1 D11,702.50	1,775,096,62	1944,544.09	2,789,606 54	4,498,660,75		1,779,066.52	1,944,548.60	2,719,006.54	4,498,060.75	-	0.01	824.00	-	1.1
Traveling Expension	\$800100009	5,305,453 %		a later a state of the state of	1,964,000.04	685,500.00	6.00		50 pet 585 10	1,775,046.52	1914,027,29	2,749,606.54	4,458,660,75	10,980,791 10	1.779,066.52	1914,027,29	2,789,606.54	4,480,060,75	10,000,751.10	0.0	82430		
Fraveling Expenses - Loter	5020101000	5,309,413 9	5672252.0	30,217.40	0.0		0.00		35,017.40		30,517,40	0		30,017.40		30,017,40	-		30,017.40	0.00			
Traveling Expenses - Foreign	\$400100000	7 695 200 0	3.004.374.0	8.561,574.00			1.00	the second se	0.561,574,50	151,935.74	3 5 18,503 63	3,736,407.24	0.00	8,836,098.52	852 835 74	3.515.513.53	3,736,627,26	0.00	\$,105,066.52	6.0	1.40		-
Training and Scholarship Expenses	And in case of the local division of the loc	2 904 100 0	And in case of the owner of the	of the owner of the local division of the lo	Concernation of the local division of the lo	and the second design of the local division of the local divisiono	0.00	1 240 300 00	1 2 45 566 50	9.00	294,558,60	\$17,371 21	107:901 74	1,239,958 AC	6.00	294,858.60	621,378.26	107961,74	1,239,098.60	0.00	1.40		
Cit Training Expenses	5020001001		1,240,000.0	29.441,446,51		1,005,000,00	0.00	1	29.441,468.81	852 935 71	3 220 544 90	2.896.249.07	27,414,437 15	25,647,405.61	852,536 71	8,220,844.90	2,099,249.32	22,434,437,15	29,447,496.81	6.9	-		
Training Experiments	5020001002	3,745,340.8		and the second s	2298,000 0		0.00	and the second se	3,795,000.10	1,085,628 28	758.416.91	662,554 10	1,830,108.83	4,452,786.13	1.005,529.29	758,410 95	658,564.10	1,900 105.83	4,452,784 13	0.00			
Supplies and Materials Expenses	\$220306000	1,198,000.0	0 0,497,000 1	3,795,040.40	1 458 200 0		0.00		1,889,834,26	308.047.43	220 809 90	218.199-12	1,101,828,70	1,819,834.25	206.957.47	320,800.97	228,110.12	1,131 #76.70	1,000,854.26	0.0	-		-
Office Supplies Expenses	\$020301062	MI5,834.0	1.004.000.2	1,889,834,26	830,000 0	\$73,000 50	0.0		1.301.218.57	20,630 52		408,802 90	Q1.74113	1.3:7,218.57	201,630,82	254,914.60	406,832,85	421,741,13	1,317,219.57	0.00		-	
Fael, Oil and Lubricentin Expension	SCOURSER	1,107,219.5	and the provide the second sec		200,0000	1,200,000,00	0.00	1245,712 10	1,245,730,30	62)038.50	182 782 28	32.04106	376,45100	1,248,712.30	673,038.00	162.762.35	23,441,25	335.491.00	1245,732.30	0.00			
Other Supplies and Materials Expension	SC203960KC	40			1,000,000.0			1.245.1 10 10	1,808,000,00	200.472.70		234.061.76	193,345.65		200.472.78	257,773.64	226,068,76	253.345.84		0.01			
Ality Expenses	5020400000	# \$58,90C 5	-		410,000.0	100			410 000 00	29 143 20		82,622,86	22,900.89	127,100:50	29,167.00	36,679,85	30,432,85	22 960 89	137,199.50	0.00			
Water Expenses	\$030491900	837.990.5							856.483.44	127,308,20		197 548-91	240 364 50	156 40.44	177.306.78	721,143.75	187,648.91	350.354.99	055,453-44	0.0	-		
Electricity Experiment	\$000400900	854.483.4	-	and the second sec	1,396,000.0		00		4,215,640,27	433642 2		171,544.55	566,27127		423,643,32	305.841.95	878,544 88	SI6 2 Pt 22	-	0.01	50.8 (4)		-
Communication Experiment	\$530560860	2,415,000.0	801,548.2	and the local division of the local division	3,415,000.0		0.00		199,812,82	53 105 00		el 54830	54,318.00	199,817 80	53,135,00	45 3 15 00	43.549.32	54,818.00	196,817.82	0.00			- 24
Postage and Courier Services	5020501000	TPELITS		109,817,93	14,000.0		0.00	-	199.412.82	155 134 30		290,564.75	222.954.00	287.657 75	155.124.00	115 945 00	250 564 75	222 964 00	781,057.75	0.00			
Ma data	5020602001	384,336 1	and the second se		\$ 125,000 b		0.0	403321.30		103,291,10		104 194 01	118.582.22	425.556.36	103 238 12	NCC CHR SK	104,654.01	118 592 22	428,956.31	0.00	50310	-	
Landline	5020502002	429,870 2	and the second s		8,727,900.0		000	1.00	429.970.21	103,231,12	121 499 30	428,529.00	159,307.00	521,509,27	112,679,22	121,419.00	406.012.00	150 321 00	421,569-27	0.00	-		
Internet Sudscription Expenses	5020603000	106,189 2	716,400 0		7 2,900 3	and the second se		715-400.00				1.526.00	9,570400	20.012 MC	9,480.00	7,874.00	7,046.00	9 570 00	34,119:00	0.00	-		-
Cable: Saturday, Telegraph and Radio	5620504000	34,110.4	-	34,110.00	2,000 3		000		34,110.00	9.480 DK		21,496.00	27,506.00		27,498,00	27,418.00	27,498 30	27 505 00		0.00			_
Conformer, neeligence and Extracrolinary	5821000000	110,000.0	K 03	and the second s	0 208/618				\$19,900.00			21,49610	27,50600	110,000.00	27,498.00	27,496.00	27,498.00	27 506 00	110,000-00	0.00			
Educationary and Miscelaneous Expenses	5021003000	110,000.4	K 0.1	_	0 200(818	0. 00	000	0.00	\$19,000.00	27,498.00		er, dan te	203.020.00		1,000 10	200.725.60		203 696 000		0.00			
Professional Services	5031100000		-	00	c	-	00			5.00	20072130		213,0,490							0.00			_
Autiting Services	5021102500		-		-		00				230 721 30		203-030-00	403,750.00		730 770 00		203 680 50	431,750.00	0.00			
Other Professional Services	5021100000	2,750.0		and the second se			0.0	406,000,000	433.750.00	-	and a local data of the second s	4,100,554,75	1,340,170.89		1720-122.42	2.643 866 18	4 103 554 75	5.340 170.89		0.00	21,250.30		_
General Services	502-1200000	2:507,000.0	6,958,448;	and the second se		and the second second second	0.0	5,358,445,24	2.505,445.24	1,750,123,43	45.281.00	4,100,004.75	32.526.05	NC 1028 71	640.05	45,218 00	11 540 30	22 876.06	90,393,78	0.00	-	-	_
Jantzriel Benkors	5021202000	90,299.	79	10,293 P			00		90,393.78	and the second second		and the second se	183,216.05	173,540.41	M7 105.00	200 017 24	220 448 36	153 014 64	773,600.46	00			_
Security Services	5021203090	773,000.	#	- 172,000 0	-		00		373,000-46	957,100 64	203402124	720,449.00	state of the local division in the		42,113,25	407 940 80	122 568 78	308.311.43	800.542.77	0.00		-	_
Other General Seniors - ICT Services	6021296065	344,642	544,3004	6 89C,942,7	1,179,000.0		60	544,309/00	800,942 77	42,110.75	407,960.80	132,868 78	308.311.43	690,542 77	6,11,25 1429,202 C	1,000,000,11	A 720 958 22	4 815 965 74	12062.518.30	0.00	21,25010		-
Other General Satvices	5021290040	642,736	10,477,0824	K \$2,045,548.3	0.0	K) 588,894.0	00		12,509,858.30	1,520,200 4	and the second s	3,738,968.03	4,815,896 74	\$2,068,518.30				the second s	12000,318.30	0.00	-1,000 10		
Repairs and Maintenance	5021000000	1,659,000	173,136	1 042,130 2			0.0		1,562,636.27	128,546.21	543,527.56	873,239,80	203,880.59		128.546.27	\$43,527,18	123,238,89	207,600 59		000			_
Diffice Equipment	5021005002	55,300	20 0	c 45,300.0	254,000	6 aa	0 0.0		46,300.00		0.00	0.00	65,300.00	65,300.00		: 30	0.50	65,300 00	65,300.00	0.00			
			50 50 500	54,75C D	e. 01	2,750.0	0 0.0	50,00000	54,750.00	2,000.00	2,750.00	50 000 00		54,250.00	2,000,00	2,790.00	50 000 20		54,750,000	0.00	-		

				In case of the second	0.00	164 306 27	0.00	804.306.37	154 368 27		0.00	0.00			D	-	0.00			0.00		
communication Coulprime	8421305007	0.00	164,356,21	964,306.37		0.00	5.00		580 222 81	25.545.21	140,777.10	123,239 80	257 605 50	598,223,91	126,546.27	140,777.16	123,250.80	201,660 30	866,723.81	0.00		-
Askor Vehicles	5021309001	908,273,90	0.00	108,223.91	1,436,000.00	0.00	0.00	8.000.00	6 000 00	0.00	0.00	200			0			-		0.00		
tepsits and Maximumance - Pursiture and	5021207200	0.00	6,000.00	4,000.00	0.00	6,000.00	0.00	6,500.00		120.515.53	110,180 64	53,245,52	12 555 31		128,515 53	130,780-54	\$3,245.52	12,568.31		0.00		
Taxas, Insurance Premiums and Other Fors.	502-1500000	200,000,005		292,099.90	240,000.00	144,133.12			297,049,90	100 013 30	4,254 12	73,348.00	5.000.00	81,336.80	29,937.60	4.058-12	27,340 64	5,000.00	61,305,50	0.00		
Taxas, Daties and Licenses	5021501064	81,206.60		61,335.50	0.00	14(130.12	0.00		£1335.80	25 075 30	2,575-60	4.075.00		81,879 00	75,075.00	7,875.90	4,875.00		87,605.00	0.00		
idelty Band Premiums	\$221502000	87,835.00	0.00	87,825.00	50,000-00	0.20		0.00	87.825.00		90.547.42	28,230.44	7.558.01	147,930,10	73 502 93	90.547.42	26,000.44	7.568.31	147,908.10	0.00		
variance Expenses	\$021580000	\$47,939,90	0.00	147,939.90	210,000,00	2.20	0.00	0.00	54750010	23,603,83		202,222,04	0.00	in the second	2,019,50	\$7,707.50	208,722.64	0.00		0.00		
Other Maintenance and Operating Expenses	5029900000	2,570,600,000		962 565 30	2.872,000.00	(1,007,444.30)	0.00		962.555.70	2,84) 50	\$1,767.52	206,436.04	0.00		0.00		0.00	0.00		0.00		
Advertising Experison.	5029901303		0.00			1.09	6.00	0.20		0.004	0.00	0.00		281 902 75	2,549.50	28.579.50	12,000.00	206 372 75	258,902,75	0.00		
Printing and Publication Expenses	5029902900	251.902.75	-	251 902.75	\$45,000.00	(471,664.30)	6.40	-	251,902.25	2549.50	28,579.50	12,000.00	208,373.75	10 000 00		10,000,00	6.00	6.00	12,000 00	0.00		-
Representation Department	\$029903000	10,000,00			61,000.00	(81,000.00)	0.00		10,008-80	0.06	10,000.00	0.00	0.00	10,000, 30				6.00		0.00		-
Transactation and Dolivery Expenses	5029904000			0.00	2,040.00	(7,000.00)	0.00		600	0.00	0.00	9.00	6.00		enc		173.978.04	482 794 10	Mid 172 14	0.00		
Rests - Building and Structures	\$009005001	856,772.14		656,772.14	1.933,000,00	(1,428,000.00)	0.00		556,772.14		0.00	173,878.04	402,794.10	656.772.14		30 200 10	207,509-01	408 995 99	1 1.88 330 000			
Roots - Mate Valides	Sconceace		1,139,000.00	1,139,000.00				1,139,000.99	1,139,000.00	392,600 00	30,308.00	10.008,526	408,989 29	6, 529,900,09	302,500.00	3, 30 8	201,500101	4,0 999 97		0.00		-
Membership Curs and Costs/Suffers In	5029909000	6.00			0.00	10,000 00	0.00		10,000.00		0.00	D	6.00			0.00	22,754.00	9.495.44	77.154.44	0.00		-
Other Subscription Expension	602990.7099	72,186.44	-	72,106-44	27 000 00	45,000 00	0.00	-	72,000.00	20,809.90	19,128.00	22,754.00	9,896.44	72,155.44	20,909.00	19,720.00	1.025.200.00	3.651.200.00	4.163.400.00			
Subsides (FOLP)	5021499000		8,163,690,00	5,163,600.00				8,163,400.00	8,163,400.00		3240,006-00	1,025,200.00	3.801,200.00	R 153-400 DO		3,241,000.00	1,25,1000		218 200.00		48.000.10	
Subsidies (Death Benefit Claims)	5021409000		200,000,000	298,508.00				256-900.00	264,000.00				218,000.09	218,900,00				2188,900,00				
Financial Assistance to Local Sciencement	\$221403000		45,100,000 00	45,100,000.00				48,109,000,00	45,100,000.00				46,100.000.09	42,100.000.00				46,100,900 00	46.100.000.000	0.00	291.12	
Cacital Outlings		12 000 040 00	0.00	12,000,000,00	12.000.000.000	010	0.90	0.00	\$2,000,000 CD	0.00	8,794.949.30	10,882,833.42	19,974.85	11,599,758.17	0.00	1,795,299.90	10,137,833.42	10,774.85	11366,706.17		291.12	
Personally, Plant and Equipment Outlay	1000000000	12 000 000 00	0.00	12 000,000 00	12,000,000,000	010	0.00	0.00	\$2,000,000.00		1,796,999,30	12.882.933.47	19,774.05	11,509,706,17		1,796,299.90	10,152,833.42	19.774.85	11,996,756.17	0.00	201.00	
and the second se	5060404001	12,000,000,000	0.00	\$7 040 040 cb	12,000,000 00	0.00	0.50	0.00	12 000,000 00		1,796,996.90	12,852,933.42	18,974,85	11,299,706.17		1,796,899.90	10,182,933,42	19.774.88	11960,758.17	0.00		
Sublings		10.524.000.50	0.00	83 024 060 00	13,024,000.00	0.00	2.00	0.00	13 024,000 00	2.867,299.47	2,519,430.15	3,851,928.40	3,130,468.39	12,098,145.41	2 857 299 47	3,519,432,15	3,151,820.40	3,129.485.39	12,668,548.41	0.00	325-881.50	
5. AUTOMATIC APPROPRIATIONS		11 124 000 100	0.00	13024.000.00	13,024,000.00	0.00	0.00	010	13.024,000.00	2 267,299.47	2,519,432 75	3,981,928.40	3,135,458.99	12,008,148.41	2,857,299.47	3,819,432 15	3,133,828.40	2,129,485.39	12402,045.41	0.00	125-861.50	
Referencent and Use Insurance Promiums		0,24000.04																				
GRAND TOTAL		100.002.074.04	107,107,242,39	300.750.118.40	104,104,000.00	0.00	0.00	100,107,242.30	300.790,118.40	17516,510.30	42,178,566 01	68,811,528.19	142-055.596.19	305,368,183.17	37,516,510,30	82,128,559 01	68,618,528.19	\$42,056,596,19	500.062.653.17	0.00	396.922.17	

Certified Correct PRECADORINE NA UNDUNA Budget Office

Certified Correct: ROCHE LYNNE L. JUNANAN, CPA

Accountant II

CN

Recommending Approval:

ULLETHA FAMACION CESO III Regional Director

Approved by

#### FAR No. 1-A

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

Regular Agency Fund g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Fo
001 0300016
gional Office - XII
lice of the Secretary
partment of the Interior and Local Government (DILG)

Authorization : 02 - Continuing Appropriations Report Status: SUBMITTED

leg. Owcs a	und Croster. o	And Annual Contraction	cy Fund, 02-Forely				Alloiments			The second s		Obligations					Disbursements				8	alances	
			Appropriations				Algorients					1											Obligations Bit=(23+24)
Particulari	UACSCODE	Authorized Appropriations	Adjustvents (Transfer Toll rom, Nocifications) Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications) Augmentation S)	Transfer To	Transfor From	Adjusted Allotments	tst Quarter Ending March 21	2nd Quarter Ending June 30	Sed Quarter Ending Sept. 30	41) Gstarter Ending Dec. 31	TOTAL	Ist Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unrelease d Appropriat ions	Unobligated Allotments	Due and Opmandable	Not Yet D
1	1	3	4	5=(3+4)	6	7			10-[(0+(-)7) -8+9]	11	12	15	54	15+(81+12+13+14)	16	17	18	15	20+(16+17+18+19)	21-(5-50)	22-(10-15)	23	24
and the second second second					- 700 00 4 40	0.00	0.00	0/0	26.005,732,32	18,912,921,06	2,684,094.00	2,087,012.40	3.640.704.87	26.874,732.32	18.912,921.05	2,564,094,00	2,007,052.40	3,040,704 87	26,874,732.32		12:009:00		
UMMARY		1,057,223.55	25,029,508.47	28,886,732,32	1,799,904 10	0.00		0.00	26.886.732.32	11,912,921 05	2 084,004 00	2,087,012.40	3,040,704,87	28,874,732.82	58,912,921 05	2,884 094 00	2,037,042.40	3,040,704,87	20.074,732.32		12 000 00	-	
CONTINUING APPROPRIATIONS		1.667.223.85	25.029,508.47	26,866,732.32	1,799,934.10	0.00	000	0.00						00.0T. TO		2,584 (094 00	2,037,042.40	3,040,704,87	26.674,732.32		12 030 00		
faintenance and Other Operating Expenses.		1,857,223.85	25,029,508.47	26,666,732.32		0.00	0.00	0.00	28,886,732,32	15,912,221.05	2884,004 00	2,087,012,40	5,040,704.87	26,874,732.32	18,912,921 05 266,873,87	287 049 54	762 343 09	1,217 352.00	2 533,589 79				-
reveling Expenses		27,565.74	2,506,024.05	2,633,589.79	27.595.74	0.00	0.00	0.00	2,530,589,79	298,873.87	287,049 84	782.913.06	1,217,362.90	2,533,580,79	205,873 87	287 049 54	782,313.09	1,217,352,99	2,503,589,79				
raveling Expenses - Local	5020101000	27,565.74	2,505,024.05	2,533,589 79	27,505.74	0.00	0.00	0.00	2,533 580.79	206,873,67	273,567,22	78.461.00	766,369.70	2,742,364,77	1.520,896,79	273 587 22	78,451,06	769 309 70	2 742,364.77				
Insining and Schokarship Expenses		1,403.00	2,740,961.77	2,742,354 77	1,403.00	0.00	0.00	0.00	2.742.354.77	1,620,806.75	and the second se	78.461.00	766,389,70	2,742,354,77	1,520,896 79	273 597 22	78,461.06	769 399 70	2,742,364,77				
Training Expension	5020204002	1,403.00	2,740,951.77	2,742,354.77	1,403.00		0.00	0.00	2,742,354,77	1,620,895.79	273,597.22 82,597.09	41 004 91	8,245,13	152 202 53	45,414.80	62 597 00	41,004,91	3 745 13	152,252 53				
Sucplies and Materials Expenses		147.69	162.114.84	152,252.53	147.00		0.00	0.00	152,262,53	45,414.80		21 004.91	3,245.13	32 282 53	5 954 50	2047.86	21,004 91	3,245 13	32,252 53				
Office Supplies Expenses	5020304002	147.09	32,114,84	32,262.53	147.65		0.00	0.00	32,262.53	5,964.80		20.000.00	0.00	20 000 00	0.00	0.00	20,000.00	0.00	20,000.00				
uel, Oil and Lubricanta Expenses	5020000000	0.00	20,000.00	20,000.00	800	and the second se	G 00	0.00	20,000.00	0.00		0.00	0.00	100 000 00	30 450 00	60 650 00	0.00	0.00	100,000.00				-
other solutions and make much them they	50008890000	0.00	100,000 00	100,000,001	000		0.00	0.00	100,000.00	36,450.00	5.025.96	3.405.07	2,412.00	13.824.44	2,900.51	5 025 50	3,456.07	2.412.00	15,804.44				
Lr28E1 Communication Expension		10,432,44	3,392.00	13.824.44	00		0.00	0.00	13,824.44	2,900.61	Contraction of the local division of the loc	0.00	1,452.00		0.00	990.000	0.00	1.452.00	2,432,00				-
Mobile	5020502001	0.00	2,432.00	2,432.00		-	0.00	000	2,432.00	0.00	980 00 4 045 86	3 405 07	0.00		2.900.51	4 045 06	3,456.07	CDC	10,432,44				-
Lundine	5020502002	10 432 44	0.00	10.432.44		and the second sec	0.00	0.00	10,432.64	2,900.51		0.00	960.00		0.00	0.00	0.00	960.00	990.00				-
internet Subscription Expenses	5020503000	0.00	900.009	960 00	0.0		0.00	0.00	and the second se	0.00		0.00	0.00	the second se	0.00	200.000.00	0.00		200,000,00				-
Awards/Rewards and Prizes		0.00	200,000.00	200.000.00			0.00	and the second se	200,000.00	0.00		0.00	CDC		0.00	200,000,00	0.00	0.00	200,000 00				-
Prizes	5020602000	0.00	200,000.00	200,000,00			000	0.00	200,000-00	0.00	and the second sec	14 550 00	140.000.00		300.00	0.00	14,650.00	140 000 05	154,950.05		-	-	
Professional Services		14,250.00	140,000.00	154,950.00		and the second se		and the second se	154,950.05	300.00		2,000.00	CDC		0.00	0.00	2,000.00	0.00	2,000.00				-
Auditing Services	5021102000	2,000.00	0.00	2,000.00			and the second second second		2,000.00	0.00		0.00	140.000.00	and the second s	0.00	0.00	0.00		140,000.05			-	
Consultancy Services	5021103002	0.00	140.000.00	140,000.00				the second se	140,000.05	0.00	0.00	12,650.00	000		and the second se	0.00	12,650.00	0.00	12,950.00				
Other Peolessional Services	5021199000	12,950.00	0.00	12,260.00			and the second se	0.00	12,950.00	300,00	534,580,25	302,345,53	342 401 00	and the second s	1,068-002-68	634,560,25	302,345 53	342,401.00	2 237 859 45				
General Services		455, 521, 71	1,782:247.76	2,237,869 46	423.684.3	0.00		0.00	2.237,809.46	1,068,002,58	554,580.25	0.00	000		1' \$37.31	0.00	0.00	0.00	31,937,31				
Janitorial Services	5021202000	31,937.3	0.00		0.0			0.00	31,937,51	31,907,31	0.00	0.00	0.00	and the second se	13.411.65	0.00	0.00		13.414.58			-	
Other General Services - KT Services	5021299004	0.0	13.414.62						12,414,50	13,414,58	534,580,25	302,345.53	342,401.00		the second se	\$34,540,25	302 345 53	342,401.00	2,192,517.47				
Other General Services	5021299090	423,684.3	1,768,833.06	the second beauty of the second second	423,594.3	and the second se			2.192,517,47	and the second se	51,000,00	24,810,00	000		24 571.94	51,000.00	24.810.00	0.00	100 781 94	-			
Repairs and Maintenance	1000	100,781.9	000		100,781.9		0.00	and the second se	100,781.94	24.971.94		24,810.00	0.00	and the second se	10,000,000	51,000.00	24.810.00	000	86 500 00				
Office Equipment	5001305002	66,500.0	CONTRACTOR DATE	86,500.0	56,500.0	The second second second		-	89,500.00	10 690 00	0.00	0.00	00	14,281 94	14,251,04	0.40	0.00	000	14 201 P4				
Motor Vehicles	5021306001	14,281,9	00	14,251.5	14,281.9			0.00	14 281.94 16 531 914 DC	15,399,114,00	1 049,640 00		58,030.00	-	15,399,414.00	1.049,540.00	313 130.00	58,030.00	16,519 914.00	-	12,000.00		-
Financial Assistance/Subsidy		0.0	15,831,914 0		-			Concession in concession of the	16,831.914.00	15 309 114 00	1 642 640 00	313,130.00	58,030.00	16.819,914.00	15:300,114.00	1 049,540.00	313,130,00	58,030.00	\$6,519,914.00	-	12,000.00	1	-
Subsidies - Others	5021499000	0.0	15,831,914.0	16,531 914 0	-	and a local division of the	0.00		and the second se	433,905,40	420,003 14	496,811.74	507,064 00		493, 905, 45	420,803.14	496,811.74	507,394.00	1,919,185,34	-			-
Other Maintenance and Operating Expenses	1	1,246.321.3	4 672,064 0		and the second s	-	0.00			000	0.00	1,000.00	0.0	1,000.00	0.00	0.00	1,000.00	0.00	1,000 00				-
Advertising Expenses	6029901000	1,000.0	and the second se	and the second s						40,930.00	157,435.50	294,554.50	and the second se		40,530.00	157,485 50	294 554 50	1,322.00	494 292 00	-			-
Printing and Publication Expenses	5029902000	402,970.0	the second se	and the second se	-	-		-		000		69.000.00		the second se	0.00	0.00	59,000,00	0.00	59 000 00				-
Transportation and Delivery Expenses	5029904000	59,000.0	and the local division of the local division	and the second diversity of the local diversi	-	4 0.00		0.00	and the lot of the other states of the state	377,976.45		142 257 24	and the second se	and the second se	377,970.40	263,117 64	142 257 24	0.00	783,351,34	-			-
Pents - Building and Structures	5029005001	788,351.3	-		and the second se			_		75,000.00		0.00		111,542.00	75,000.00	0.00	0.00	36,542.00	111 542 00				-
Frents - Motor Vehicles	5029605003	0.0	and the same of th	and the second second second second		-		-	the set of the party of the set of the	0.00		0.00	and the second se	470,000.00	0.00	0.00	0.00	470,000.00	470-000.00	-			-
Renta - Equipment	5029905004	0.0	6 470,000.0	470,000 0	0 01	-		the second se		18 912,921 05				26.874,732.32	18 912 921 05	2.684.094.00	2,037 012.40	3,040,704 82	26,874,732,32		12,000,00		-

Certified Correct: PRIMADONNAMLINCUNA Budget Officer III

Certified Correct: ROCHE LYNNE L. CUNANAN, CPA Accountant III

Recommending Approval:

JOCELY MAYOMA Chief Ad Advative Officer

Approved by mm UBETHA FAMADON, CESO II Regigent rector

				× 8 40 400 11	10000000		4,923,820,63	6.741.495.61	147195888	1,584,648.64	1,563,578,79	7,121,309.30	6,741,495.61	1,471,958.68	1.584,648.64	1,563,578.79	2.121,309.30	6,741,495.61	0 (0.00)	0
b-Total, Agency-Specific	0	1,857,223.85	4,884,271.76	6,741,495.61	1,857,223.85	0 0	9,725,820,85	0,141,412.04	Lat 1,000.00	April Springer		0			-	-			0 -	0
A contraction of the second seco	0	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
OOE	0	1,857,223.85	4,884,271.75	6,741,495.61	1,857,223.85	-	4,925,0.00.05	0,1+1,+33.04	spirst sources	4000000	And the second second	0		-					D .	0
1EK	0	Þ			0	C C						0				-			0 .	0
	0	0			D	0	-					0							0	0
Automatic Appropriations	0	0	-		0	0	-					0							D	0
ub-Total, Automatic Appropriations	0	0			0	0 0						0				-			0 .	0
6	0	0			0	0		-				0							0	0
NDOE	0	C		-	0	0						0				-			0 .	0
in Ex	0	C		-	0	0	0 -	-					-						0 .	0
0	0	c		•	0	0	· ·												0	0
I. Special Purpose Fund	0	C			0	0	- 0	-		-	101 010 00	\$8,000.00	542,000.00	104,000,00	304,000.00	176,000.00	58.000.00	642,000.00	0 12,000,00	0
	01102253	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	And in case of the second s	542,000.00	104,000,00	304,000.00	176,000.00	58,000.00	642,000.00	0 12,000.00	0
sarangay Officials Death Benefits Fund	400000000000000000000000000000000000000	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	\$8,000.00	the second state in case of the second state of the second state of the second state of the second state of the	104,000,00	304,000.00	175,000.00	58,000,00	642,000.00	0 12,000,00	0
Purpose	400200000000000	Ó	654,000.00	684,000.00	0	0	0 554,000.00	654,000.00	104,000.00	304,000.00	176,000.00	\$8,000.00	642,000.00		304,000.00	175,000.00	58,000,00	642,000,00	0 12,000.00	0
Mocation to Local Government Units	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	\$8,000.00	642,000.00	104,000.00	504,000.00	110,000,00	38,000,00	010,000.00	11,000 00	
Barangay Officials Death Benefits Fund											1									
For payment of Death Benefits of Barangay Officials Namely: the Panong Barangay, Saven Barangay Kagawada, SK President as &e-officia Jarangay Kagawadi, Sker tary and Teosurer, Jako cied during their term of office	4082030000000000	D	654,000.00	654,000.00	a	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	D
statistics was a second with and the second s	0	6	654,000.00	654,000.00	C	0	0 654,000.00	654,000.00	104,000.00	304,000.00	176,000.00	\$8,000.00	642,000.00	104,000.00	304,000.00	176,000.00	58,000.00	642,000.00	0 12,000 00	
100k	0			the second second second second					2,041,848.17	75,019.57		664,509.29	2,781,377.13	2,041,848.17	75,019.67		664,509.29	2,781,377.13	0 .	0
Local Government Support Fund (formerly	01102254	0	2,781,377.13	2,781,377.13	0	0	0 2,781,377.13	2,781,377.13	2),41,848.17	13,013.01	1	004,00115				(Q)				-
Financial Subsidy to LGUH (LGSF)			2,781,377.13	2,781,377.13	0	0	0 2,781,377.13	2,781,377.13	2,041,848.17	75,019.57	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67		664,509.29	2,781,377.13	0 .	
Purpose	400000000000000000	0	2,781,377.13	2,781,377.13		0	0 2,781,377.13	2,781,377,13	2,041,848.17	75,019.67		664,509,29	2,781,377.13	2,041,845.17	75,019.67	-	664,509.29	2,781,377.13	0 .	0
Allocation to Local Government Units	40020000000000	0		2,781,377,13	0	0	0 2,781,377.13	2,281,377,13	2,041,848.17	75,019.57	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67		664,509.29	2,781,377.13	0	0
Local Government Support Fund	40020400000000	0	2,781,377.13	2,101,377.11		-							2,781,377.13	2.041,848.17	75,019.67		664,509.29	2,781,377.13	0 -	D
Financial Assistance to Local Government Units	400204000001000	c	2,781,377.13	2,781,377.13	D	0	0 2,781,377.13	2,281,377.13	2,041,848.17	75,019.67		664,509.29 664,509.29	2,781,377.13	2.041,848.17	75,019.67		664,509.29	2,781,377,13	0 .	D
MODE	0	C	2,781,377.13	2,781,377.13	D	0	0 2,781,377.13	2,281,377.13	2,041,848.17		296,893.51	197,425.28	16,512,433.30	15.295.114.00	921,425,69	296,893.61	197,426.28	16,512,433.30	0 197,426.28	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	295,893,51	197,426.28	16,512,433.30	15,295,114.00	922,425.69	296,893,61	197,426.28	16,512,433.30	0 197,426.28	0
	400000000000000000000000000000000000000	C	16,709,859.58	16,709,859.58	0	0	0 16,709,859.58	16,709,859.58	15,295,114.00	920,425.60		197,426.28	15,512,433.30	15.295.114.00	921,425,69	296,893.61	197,426.28	16.512,433.30	0 197,426 28	0
Purpose	40040000000000	0	16,709,859 58	16,709,859.58	0	0	0 16,709,859.58	16,709,899.58	15,295,114.00	920,425.69	296,893.51	197,426.78	16,512,433.30	15,295,114.00	920,425.69	296.893.61	197,426.28	16.512,433.30	0 197,436.28	0
	40040000001000	0	16,709,859.58	16,709,859.58	0	0	0 16,709,859.58	16,709,899.58	15,295,114.00	920,425.69	296,893.51			15,295,114.00	923,425,69	296,893.61	197,426.28	16,709,859,58	0 0.00	0
Fund Subsidies for Contingencies	0	0	16,700,859.58	16,709,859.58	0	0	0 16,709,859.58	16,709,859.58	15,255,114.00	920,425.60	296,893.51	197,426.78	16,709,859.58	15.65.114.00	742/425.03	199,033.01	121/420-00	10,100,000,000		-
MODE														17 112 2/2 17	1,299,445,36	472,893.61	919,935.57	20.133.296.71	0 2,250,234.54	0
	2	0	20,145,236,71	20.145.236.71			20,145,236.71	20,145,236.71	17,440,952.17	1,299,445.36	472,893.61	919,935.57	20,133,236.71	17,440,962 17	1,299,443,89	4/2,533.01	919,930.37	20,830,230.71	6 Canada	0
Sub-Total, SPF	0		and a start of the		0	0	0	-		-		0			1 300 448 30	172 101 12	010 035 53	20.133,235.71	0 12,000,00	0
15	0	0	20.145.236.71	20,145,236.71			20,145,236.71	20,145,236.71	17,440,962.17	1,291,445.36	472,893,61	919,935.57	20,133,236,71	17,440,962.17	1,299,445.36	472,893.61	919,935.57	20,135,256./1	0 10,000,00	0
MOOE	0		and and a second second		0	D	0 .	-		-	-	0								0
fin Ex	0				0	D	0 -	-	-	-		0				-			0 11000 00	0
0	0	1 017 111 01	25.029.508.47	26,886,732 32	1.857,221.85	0	0 26.886.732.32	25,285,732.32	18,912,921.05	2,884,094.00	2,035,472,40	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
GRAND TOTAL	0	1,857,223.85	25,029,308.07	-0,000,732 32	0	0	0	-			-	0							0	0
P5	0		25,029,508.47	26,886,732 32	1.857.223.85		26.886.732.32	25,586,732.32	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
MODE	0	1,857,223.85	25,019,508.47	20,000,732.12	1,037,023-03	0	0					0					-		0 .	0
	0																			

Certified Corpe PRIMA turbant i

Certified Correct: 1 ACCHE LYNNE L. CUNAMAN, CPA

HOCTE IN C JAPOLAA Chief administrative Officer

Recommended by

Approved by 1 Ann HUBETH A. FALLERON, CESO IN Regional Directory

### AGING OF DUE AND NOT YET DUE DEMANDABLE OBLIGATIONS As of December 31, 2019

 Department
 : DEPARTMENT OF THE INTERIOR AND LOCAL

 Agency
 : Region XIII (Caraga Region)

 Operating Unit
 : Regional Office

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

 Funding Source Code
 :

		<b>Obligation Reque</b>	st	AGING	OF DUE ANI	D DEMANDABLE OB	LIGATIONS	i	
Name of Creditor	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days		Remarks
1	2	3	4	6	7	8	9	10	9
PLDT	2019-09-2106	Sept-19	300,000.00						TO BE PAID ON 2020
BUTUAN GRAND PALACE HOTEL	2019-11-2596	11/8/19	6,000.00						TO BE PAID ON 2020
COMPAÑERO COMMERCIAL	2019-11-2675	11/19/19	6,000.00						TO BE PAID ON 2020
NEW ROSARIO'S FOOD CORPORATION	2019-11-2756	11/28/19	30,825.00						TO BE PAID ON 2020
GOAT2GEDER HOTEL AND RESTAURANT	2019-11-2783	11/29/19	366,240.00						TO BE PAID ON 2020
VCDU PRINCE HOTEL	2019-12-2898	12/9/19	154,225.00						TO BE PAID ON 2020
SIARGAO ISLAND INSTITUTE OF TECHNOLOGY	2019-12-2934	12/11/19	100,000.00						TO BE PAID ON 2020
FATHER SATURNINO URIOS UNIVERSITY	2019-12-2935	12/11/19	100,000.00						TO BE PAID ON 2020
SAINT PAUL UNIVERSITY SURIGAO	2019-12-2936	12/11/19	100,000.00						TO BE PAID ON 2020
DR. ANNABELLE G. CAJITA	2019-12-2956	12/11/19	33,537.50						TO BE PAID ON 2020
GAB'S FOOD CUISINE AND ALLIED SERVICES	2019-12-2962	12/11/19	14,000.00						TO BE PAID ON 2020
VCDU PRINCE HOTEL, INC.	2019-12-2981	12/16/19	386,860.00						TO BE PAID ON 2020
ETP BUILDERS	2019-12-3007	12/11/19	19,714.85						TO BE PAID ON 2020
RED LION MEGATRADE	2019-12-3009	12/16/19	158,117.64						TO BE PAID ON 2020
BUTUAN GRAND PALACE HOTEL	2019-12-3112	12/16/19	195,150.00						TO BE PAID ON 2020 TO BE PAID ON
COMPAÑERO COMMERCIAL	2019-12-3113	12/16/19	21,610.00						2020
SAN PEDRO FARM RESORT AND EVENTS CENTER INC.	2019-12-3114	12/16/19	78,300.00						TO BE PAID ON 2020
NEW ROSARIO FOOD CORPORATION	2019-12-3116	12/16/19	5,950.00						TO BE PAID ON 2020
MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	2019-12-3122	12/16/19	225.00						TO BE PAID ON 2020
MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	2019-12-3123	12/16/19	480.00						TO BE PAID ON 2020
COMPAÑERO COMMERCIAL	2019-12-3126	12/16/19	24,751.00						TO BE PAID ON 2020
HOTEL OAZIS	2019-12-3128	12/16/19	260,225.00						TO BE PAID ON 2020
RAY GREGORY F. JARANILLA	2019-12-3132	12/16/19	2,550.00						TO BE PAID ON 2020
COMPAÑERO COMMERCIAL	2019-12-3151	12/16/19	47,055.00						TO BE PAID ON 2020
ALMONT HOTEL & INLAND RESORT	2019-12-3155	12/17/19	260,950.00	á					TO BE PAID ON 2020
SHACENE PENSION HOUSE & RESTAURANT	2019-12-3156	12/17/19	185,745.00					-	TO BE PAID ON 2020
PHILIPPINE GATEWAY HOTEL	2019-12-3157	12/17/19	325,700.00						TO BE PAID ON 2020

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BUTUAN GRAND PALACE HOTEL	2019-12-3167	12/18/19	224,860.00		TO BE PAID ON 2020
BUTUAN GRAND PALACE HOTEL	2019-12-3172	12/18/19	27,100.00		TO BE PAID ON 2020
LIFEWORKS PRINT HUB	2019-12-3175	12/18/19	127,500.00	¢	TO BE PAID ON 2020
HOTEL OAZIS	2019-12-3185	12/18/19	57,750.00		TO BE PAID ON
BUTUAN GRAND PALACE HOTEL	2019-12-3186	12/18/19	63,000.00		2020 TO BE PAID ON
COMPAÑERO COMMERCIAL	2019-12-3195	12/18/19	23,889.88		2020 TO BE PAID ON
MYLES DESIGNSHOP PLAQUES SIGNS					2020 TO BE PAID ON
AND PRINTS	2019-12-3196	12/18/19	1,440.00		2020
BIG DADDY HOTEL, INC.	2019-12-3197	12/18/19	53,600.00		 TO BE PAID ON 2020
SUB30 EVENTS AND PRINTS	2019-12-3209	12/19/19	2,450.00		TO BE PAID ON 2020
MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	2019-12-3212	12/19/19	3,600.00		TO BE PAID ON 2020
ALMONT HOTEL AND INLAND RESORT	2019-12-3215	12/19/19	140,000.00		TO BE PAID ON 2020
LIME & ZEST KITCHEN	2019-12-3226	12/19/19	13,050.00		TO BE PAID ON 2020
GAB'S FOOD CUISINE AND ALLIED SERVICES	2019-12-3227	12/19/19	16,250.00		TO BE PAID ON 2020
MELVIN JOY L.YU	2019-12-3256	12/19/19	13,100.38		 TO BE PAID ON
CARMEL B. BURLAT	2019-12-3257	12/19/19	2,548.40		2020 TO BE PAID ON
ELIZABETH W. CATURAN	2019-12-3258	12/19/19	7,548.65		2020 TO BE PAID ON
EDEN C. PAQUIBO	2019-12-3259	12/19/19	3,781.20		2020 TO BE PAID ON
WINSTON S. SALVADOR	2019-12-3260	12/19/19	12,259.00		2020 TO BE PAID ON
COMPAÑERO COMMERCIAL	2019-12-3272	12/20/19	13,292.00		2020 TO BE PAID ON
ELVIE C. ATO	2019-12-3273	12/19/19	1,269.82		2020 TO BE PAID ON
					2020 TO BE PAID ON
HAZEL O. FUENTES	2019-12-3274	12/19/19	2,595.37		2020 TO BE PAID ON
MELANIE A. MAUR	2019-12-3275	12/19/19	5,557.75		2020 TO BE PAID ON
GEMIMA A. OLAM	2019-12-3276	12/19/19	2,339.57	 	2020 TO BE PAID ON
PAUL EDWARD B. CASTILLO	2019-12-3277	12/19/19	4,789.46		2020
SHIELA M. BERMOY	2019-12-3278	12/19/19	2,224.60		TO BE PAID ON 2020
KIMSON COMMERCIAL	2019-12-3282	12/19/19	3,171.00		TO BE PAID ON 2020
BUTUAN GRAND PALACE HOTEL	2019-12-3283	12/20/19	57,400.00		TO BE PAID ON 2020
COMPAÑERO COMMERCIAL	2019-12-3284	12/23/19	21,000.00		TO BE PAID ON 2020
COMPAÑERO COMMERCIAL	2019-12-3285	12/23/19	5,375.00		TO BE PAID ON 2020
BUTUAN GRAND PALACE HOTEL	2019-12-3286	12/23/19	21,850.00		TO BE PAID ON 2020
BSU PRINTS AND GARMENTS	2019-12-3287	12/23/19	40,000.00		TO BE PAID ON 2020
COMPAÑERO COMMERCIAL	2019-12-3288	12/23/19	34,787.00		TO BE PAID ON 2020
COMPAÑERO COMMERCIAL	2019-12-3289	12/23/19	7,800.00		TO BE PAID ON
RECON TRADING	2019-12-3292	12/23/19	50,640.00		2020 TO BE PAID ON
		12/23/19	17,950.00	 	2020 TO BE PAID ON

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GRAND TOTAL			4,792,262.77	· ·	
MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	2019-12-3345	12/26/19	26,000.00		TO BE PAID OF 2020
INTERPACE CORPORATION	2019-12-3337	12/26/19	9,276.00		TO BE PAID OF 2020
CITI HARDWARE BUTUAN	2019-12-3336	12/26/19	3,497.50		TO BE PAID O 2020
LBC EXPRESS INC	2019-12-3333	12/26/19	14,860.00		TO BE PAID O 2020
MANDAUE FOAM	2019-12-3333	12/26/19	95,676.00		TO BE PAID O 2020
COMPAÑERO COMMERCIAL	2019-12-3332	12/26/19	63,176.90		TO BE PAID O 2020
BUTUAN GOODYEAR ENT. INC.	2019-12-3331	12/26/19	58,060.00		TO BE PAID O 2020
NEED INK SALES AND SERVICES	2019-12-3330	12/26/19	6,360.00		TO BE PAID O 2020
COMPAÑERO COMMERCIAL	2019-12-3329	12/26/19	49,187.00		TO BE PAID O 2020
BUTUAN EXPRESS HARDWARE WORKSHOP INC.	2019-12-3328	12/26/19	23,429.75		TO BE PAID O 2020
MANDAUE FOAM	2019-12-3327	12/26/19	23,389.00		TO BE PAID O 2020
BUTUAN GRAND PALACE HOTEL	2019-12-3307	12/23/19	1,500.00		TO BE PAID O 2020
BUTUAN GRAND PALACE HOTEL	2019-12-3306	12/23/19	78,000.00		TO BE PAID OI 2020
BUTUAN GRAND PALACE HOTEL	2019-12-3305	12/23/19	23,000.00		TO BE PAID OI 2020
LIME & ZEST KITCHEN	2019-12-3304	12/23/19	26,040.55		TO BE PAID OF 2020
HI-TRADE AIRCONDITIONING AND REFRIGERATION SERVICES	2019-12-3298	12/23/19	2,800.00		TO BE PAID OF 2020
JEFFREY A. RAMO	2019-12-3297	12/23/19	2,400.00		TO BE PAID O 2020
JEFFREY A. RAMO	2019-12-3296	12/23/19	3,380.00		TO BE PAID OI 2020
MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	2019-12-3295	12/23/19	12,250.00		TO BE PAID OI 2020

Certified Correct by:

ROCHE LYNNE L. CUNANAN, CPA Acountant III Date: January 16, 2020

Certified Correct by:

PRIMADONNA LINCUNA Budget Officer II

Approved by:

LILIBETH A. FAMACION, CESO III Regional Director

#### MONTHLY REPORT OF DISBURSEMENTS For the month of October, 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):

- G										PRIOR						SUB-	TR	UST	LIABIL	ITIES		GRAND TO	DTAL			
		CURRENT	YEAR BUDGET			PRIC		ears Paya		OUNTS	CUF		AYAB	OUNTS	TOTAL	TOTAL										
PARTICULARS	PS	MOOE	Fin. Exp.	00	TOTAL	PS	1.000	Fin		SUB- TOT	PS	MOO		 SUB- TOTAL			PS	MOOR	со	TOTAL	PS	MOOE	Fin. Exp.	I CO		Rem
1	2	3	4		6=(2+3+4+5)			9		11=( 7+8+ 9+10	12			16=(12 +13+14			19	20	21	22=(1 9+20+ 21)	23	24	25	26	27=(23+24+25+26	5 2
NOTICE OF CASH ALLOCATION (NCA) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	18,838,000.00 18,838,000.00	1,583,000.00 1,583,000.00			20,421,000.00 20,421,000.00											20,421,000.00 20,421,000.00					18,838,000.00 18,838,000.00	1,583,000.00 1,583,000.00			20,421,000.00 20,421,000.00	
WORKING FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA) CASH DISBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (CDT, BTR DOCS STAMP, ETC.)	1,232,133.59	338,838.71			· 1,570,972.30											1,570,972.30					1,232,133.59	338,838.71			1,570,972.30	
TOTAL	20,070,133.59	1,921,838.71			21,991,972.30		-	-	+		-	-	-			21,991,972.30	-				20,070,133.59	1,921,838.71			21,991,972.30	t

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		20,421,000.00	20,421,000.00
Working Fund			
TRA		1,570,972.30	1,570,972.30
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		7,275,124.51	7,275,124.51
otal Disbursements Authorities Available		27,696,124.51	27,696,124.51
ess: Lapsed NCA			0.00
Disbursements*		24,431,625.75	24,431,625.75
Balance of Disbursements Authorities as of to date		3,264,498.76	3,264,498.76

**Certified Correct** ROCHE LYNNE L. CUNANAN Accountant III

Approved By

LUBETH A. FAMACION, CESO III Regional Director

FAR No. 4

#### MONTHLY REPORT OF DISBURSEMENTS For the month of November, 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):

PRIOR YEARS BUDGET SUB-TRUST LIABILITIES **GRAND TOTAL** CURRENT YEAR BUDGET PRIOR YEARS ACCOUNTS CURRENT YEAR'S ACCOUNTS PAYABLE PAYABLE TOTAL TOTAL PARTICULARS Fin. PS MODE CO TOTAL PS MOOE CO TOTAL SUB-Fin Exp. MO Fin. TOT MOO Exp SUB-MOOE PS Fin. Exp. CO TOTAL PS OE Exp. CO AL PS Е . CO TOTAL Remarks 11=( 7+8+ 16=(12 22=(1 9+10 +13+14 17=(1 9+20+ 13 14 15 +15) 1+16) 1 2 3 4 5 6=(2+3+4+5) 7 8 9 10 12 18=(6+17) 19 20 21 21) 23 24 25 26 27=(23+24+25+26) 28 NOTICE OF CASH ALLOCATION (NCA) 33,798,000.00 2,692,000.00 36,490,000.00 36,490,000.00 33,798,000.00 2,692,000.00 36,490,000.00 MDS CHECK ISSUED 21,184,000.00 1,583,000.00 22,767,000.00 22,767,000.00 21,184,000.00 1,583,000.00 22,767,000.00 ADVICE TO DEBIT ACCOUNT WORKING FUND (NCA ISSUED TO BTR) TAX REMITTANCE ADVICE (TRA) 1,221,511.46 360,978.69 1,582,490.15 1,582,490.15 1,221,511.46 360,978.69 1,582,490.15 CASH DISBURSEMENT CEILING (CDC) NON-CASH AVAILMENT AUTHORITY (NCAA) OTHERS (CDT, BTR DOCS STAMP, ETC.) TOTAL 22,405,511.46 1,943,978.69 24,349,490.15 24,349,490.15 22,405,511.46 1,943,978.69 24,349,490.15

SUMMARY:

	Previous Report (Oct.)	This Month (Nov.)	As of Date
<b>Total Disbursement Authorities Received</b>			
NCA	20,421,000.00	36,490,000.00	56,911,000.00
Working Fund			
TRA	1,570,972.30	1,582,490.15	3,153,462.45
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	7,275,124.51	9,735,957.00	17,011,081.51
Total Disbursements Authorities Available	27,696,124.51	46,225,957.00	73,922,081.51
Less: Lapsed NCA			
Disbursements*	24,431,625.75	29,478,609.81	53,910,235.56
Balance of Disbursements Authorities as of to date	3,264,498.76	16,747,347.19	20,011,845.95

Certified Correct: ROCHE LYNNE L. CUNANAN Accountant III

Approved B ILIBETH A FAMACION, CESO III egional Di

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 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):

										PRIOR YEARS BUD	GET				SUB-	TRUS	ST I	LIABILIT	TES	GRAND TO	TAL		
· 0		CURREN	IT YEAR BUDGET			PRI		ARS AC	CCOUNTS E	CURRENT YEAR'S	S ACCOU	NTS	PAYABLE	TOTAL	TOTAL	1					E		
PARTICULARS	PS	MOOE	Fin. Exp.	со	TOTAL		MO I	Fin. Exp. (			Fin. Exp. C	0	SUB-TOTAL			PS	100	co o	DTA PS	MOOE	Fin. Exp.	CO TOTAL	Ren
1	2	3	4						11=( 7+8- 9+1( 10)	13	14 1		6=(12+13+14+1 )	17=(11+16)	18=(6+17)	19	20	+	19 -20 -21 	24	25	26 27=(23+24+25+	+26 21
IOTICE OF CASH ALLOCATION (NCA) MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	12,614,000.00 12,614,000.00	1,109,000.00 1,109,000.00			13,723,000.00 13,723,000.00					22,417,874.00 22,298,326.70			22,417,874.00 22,298,326.70	22,417,874.00 22,298,326.70	36,140,874.00 36,021,326.70				12,614,000.00 12,614,000.00	23,526,874.00 23,407,326.70		36,140,874.0 36,021,326.7	1
ORKING FUND (NCA ISSUED TO BTR) AX REMITTANCE ADVICE (TRA) ASH DISBURSEMENT CEILING (CDC) ON-CASH AVAILMENT AUTHORITY (NCAA)	1,269,955.55	588,364.35			1,858,319.90										1,858,319.90				1,269,955.55	588,364.35		1,858,319.	90
THERS (CDT, BTR DOCS STAMP, ETC.)	13,883,955.55	1,697,364.35	0.00	)	15,581,319.90					22,298,326.70			22,298,326.70	22,298,326.70	37,879,646.60				13,883,955.55	23,995,691.05		37,879,646.	.60

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SUMMARY:

	Previous Report (Nov.)	This Month (Dec.)	As of Date
Total Disbursement Authorities Received			
NCA	56,911,000.00	13,723,000.00	70,634,000.00
Working Fund			
TRA	3,153,462.45	1,858,319.90	5,011,782.35
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	17,011,081.51	46,189,350.00	63,200,431.51
Total Disbursements Authorities Available	73,922,081.51	59,912,350.00	133,834,431.51
ess: Lapsed NCA		1,288,239.29	1,288,239.29
Disbursements*	53,910,235.56	78,635,956.66	132,546,192.22
Balance of Disbursements Authorities as of to date	20,011,845.95	(20,011,845.95)	0.00

**Certified Correct:** 1 ROCHE LYNNE L. CUNANAN

ROCHE LYNNE L. CUNANAN Accountant III

ACION, CESO III LIBETH A. F.

FAR No. 4

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# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2019

(In Pesos)

Department: Department of the Interior and Local Government Agency/OU: Regional Office 13 (Caraga) Organization Code (UACS): 14-001-03-00016

**ACTUAL REVENUE AND OTHER CUMULATIVE REMITTANCE/DEPOSITS** VARIANCE **CLASSIFICATION/ SOURCES OF** REVENUE **RECEIPTS COLLECTIONS** TO DATE TARGET **REVENUE AND OTHER** REMARKS Deposited 1st 2nd 3rd 4th **Remittance to** (Annual) % RECEIPTS UACS Code TOTAL Total Amount with AGDB Qtr. Qtr. Qtr. Qtr. BTR 8=(4+5+6+7) 14 2 3 9 10 11=(9+10) 12=(8-3) 13=(12/3) 4 5 6 7 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: Approved By LILIBETH A. FAMACION, CESO III **ROCHE LYNNE L. CUNANAN** Regional Director Accountant III 

FAR No. 5