

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

FAR No. 1

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Department: Department of the Interior and Local Government (DILG)  
Agency: Office of the Secretary  
Operating Unit: Regional Office - 40  
Organization Code (UNCS): 140000000015  
Funding Source Code (in cluster): 01 - Regular Agency Fund

Particulars	UNCS CODE	Appropriation								Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allocations	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	Released Appropriations	Unobligated Allocation	Unpaid Obligations (15-20) = (23+24)	
		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
<b>I. Agency Specific Budget</b>		0	-	-	-	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	0100101	-	-	-	0	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	0110101	-	2,865,218.00	2,865,218.00	0	0	0	2,865,218.00	2,865,218.00	34,677,344.52	54,891,559.38	53,582,392.78	80,848,900.94	223,740,197.40	34,677,344.52	54,891,559.38	53,582,392.78	80,848,900.94	223,740,197.40	0	-	0	0
General Administration and Support	00000000000000	-	1,797,181.43	1,797,181.43	-	-	-	1,797,181.43	1,797,181.43	58,207.48	1,490,245.37	88,582.83	185,725.75	1,797,181.43	58,207.48	1,490,245.37	88,582.83	185,725.75	1,797,181.43	0	-	0	0
General Management and Supervision	10000010000000	-	1,797,181.43	1,797,181.43	-	-	-	1,797,181.43	1,797,181.43	58,207.48	1,490,245.37	88,582.83	185,725.75	1,797,181.43	58,207.48	1,490,245.37	88,582.83	185,725.75	1,797,181.43	0	-	0	0
MOOE	0	-	811,150.00	811,150.00	0	0	0	811,150.00	811,150.00	58,207.48	89,839.45	88,582.83	111,022.24	328,150.00	58,207.48	89,839.45	88,582.83	111,022.24	328,150.00	0	-	0	0
PS		-	1,476,011.43	1,476,011.43	-	-	-	1,476,011.43	1,476,011.43	-	1,401,307.92	-	74,703.50	1,476,011.43	-	1,401,307.92	-	74,703.50	1,476,011.43	0	-	0	0
Operations	30000000000000	182,113,000.00	39,812,261.00	221,925,261.00	-	-	-	39,812,261.00	221,925,261.00	34,638,637.04	53,340,815.83	53,500,409.93	80,463,175.19	221,925,261.00	34,638,637.04	53,340,815.83	53,500,409.93	80,463,175.19	221,925,261.00	0	-	0	0
00 - Local Government Insured	30000000000000	182,113,000.00	39,812,261.00	221,925,261.00	-	-	-	39,812,261.00	221,925,261.00	34,638,637.04	53,340,815.83	53,500,409.93	80,463,175.19	221,925,261.00	34,638,637.04	53,340,815.83	53,500,409.93	80,463,175.19	221,925,261.00	0	-	0	0
LOCAL GOVERNMENT IMPROVEMENT PROGRAM	31010000000000	182,113,000.00	39,812,261.00	221,925,261.00	-	-	-	39,812,261.00	221,925,261.00	34,638,637.04	53,340,815.83	53,500,409.93	80,463,175.19	221,925,261.00	34,638,637.04	53,340,815.83	53,500,409.93	80,463,175.19	221,925,261.00	0	-	0	0
Supervision and Development of Local Governments	311100100001000	181,750,000.00	-	-	-	-	-	-	181,750,000.00	31,448,047.43	48,428,145.68	45,501,960.21	56,386,651.55	181,750,000.00	31,448,047.43	48,428,145.68	45,501,960.21	56,386,651.55	181,750,000.00	0	-	291.13	813,829.79
PS	0	151,540,000.00	-	-	0	0	0	-	151,540,000.00	27,870,524.44	42,090,248.96	31,089,821.80	30,589,354.80	151,540,000.00	27,870,524.44	42,090,248.96	31,089,821.80	30,589,354.80	151,540,000.00	0	-	0	0
MOOE	0	17,847,000.00	-	-	0	0	0	-	17,847,000.00	3,568,522.99	4,442,896.72	4,170,328.37	5,697,296.75	17,847,000.00	3,568,522.99	4,442,896.72	4,170,328.37	5,697,296.75	17,847,000.00	0	-	813,829.79	0
CO		12,000,000.00	-	-	-	-	-	-	12,000,000.00	-	1,295,999.90	10,182,999.42	39,714.85	12,000,000.00	-	1,295,999.90	10,182,999.42	39,714.85	12,000,000.00	0	-	291.13	0
Strengthening of Peace and Order Councils (POCs)	310800100002000	373,000.00	-	-	0	0	0	-	373,000.00	23,133.45	91,725.67	188,865.62	147,270.36	373,000.00	23,133.45	91,725.67	188,865.62	147,270.36	373,000.00	0	-	108.50	0
MOOE	0	373,000.00	-	-	0	0	0	-	373,000.00	23,133.45	91,725.67	188,865.62	147,270.36	373,000.00	23,133.45	91,725.67	188,865.62	147,270.36	373,000.00	0	-	108.50	0
Miscellaneous Personnel Benefits Fund	3001001000001000	-	1,239,000.00	1,239,000.00	0	0	0	-	1,239,000.00	-	-	-	-	1,239,000.00	-	-	-	-	1,239,000.00	0	-	0	0
MOOE	0	1,239,000.00	-	-	0	0	0	-	1,239,000.00	-	-	-	-	1,239,000.00	-	-	-	-	1,239,000.00	0	-	0	0
Locally Funded Project(s)	3101000000000000	-	39,812,261.00	39,812,261.00	-	-	-	39,812,261.00	39,812,261.00	3,167,454.16	4,821,448.26	7,885,548.10	21,929,833.28	39,812,261.00	3,167,454.16	4,821,448.26	7,885,548.10	21,929,833.28	39,812,261.00	0	-	0	0
Support for Local Government Programs	311100200004000	-	12,898,217.00	12,898,217.00	0	0	0	12,898,217.00	12,898,217.00	651,309.80	2,701,730.19	2,825,535.82	6,717,548.19	12,898,217.00	651,309.80	2,701,730.19	2,825,535.82	6,717,548.19	12,898,217.00	0	-	0	0
MOOE	0	12,898,217.00	-	-	0	0	0	12,898,217.00	12,898,217.00	651,309.80	2,701,730.19	2,825,535.82	6,717,548.19	12,898,217.00	651,309.80	2,701,730.19	2,825,535.82	6,717,548.19	12,898,217.00	0	-	0	0
Civil Society Organization/People's Participation Partnership Program	310100200005000	-	2,785,122.00	2,785,122.00	0	0	0	2,785,122.00	2,785,122.00	1,548,299.28	1,954,888.12	2,040.00	175,808.60	2,785,122.00	1,548,299.28	1,954,888.12	2,040.00	175,808.60	2,785,122.00	0	-	0	0
MOOE	0	2,785,122.00	-	-	0	0	0	2,785,122.00	2,785,122.00	1,548,299.28	1,954,888.12	2,040.00	175,808.60	2,785,122.00	1,548,299.28	1,954,888.12	2,040.00	175,808.60	2,785,122.00	0	-	0	0
Enhancement of Barangay Information System	3108002000023000	-	446,150.00	446,150.00	0	0	0	446,150.00	446,150.00	42,113.75	63,568.06	83,179.00	257,289.13	446,150.00	42,113.75	63,568.06	83,179.00	257,289.13	446,150.00	0	-	0	0
MOOE	0	446,150.00	-	-	0	0	0	446,150.00	446,150.00	42,113.75	63,568.06	83,179.00	257,289.13	446,150.00	42,113.75	63,568.06	83,179.00	257,289.13	446,150.00	0	-	0	0
Enhancement of Programs and Projects Management System	310100200004000	-	1,649,100.00	1,649,100.00	0	0	0	1,649,100.00	1,649,100.00	94,800.00	94,800.00	938,948.25	525,551.74	1,649,100.00	94,800.00	94,800.00	938,948.25	525,551.74	1,649,100.00	0	-	0	0
MOOE	0	1,649,100.00	-	-	0	0	0	1,649,100.00	1,649,100.00	94,800.00	94,800.00	938,948.25	525,551.74	1,649,100.00	94,800.00	94,800.00	938,948.25	525,551.74	1,649,100.00	0	-	0	0
Anti-Illegal Drugs Information System	311100200003000	-	340,000.00	340,000.00	0	0	0	340,000.00	340,000.00	-	234,638.60	-	45,340.00	340,000.00	-	234,638.60	-	45,340.00	340,000.00	0	-	1.40	0
MOOE	0	340,000.00	-	-	0	0	0	340,000.00	340,000.00	-	234,638.60	-	45,340.00	340,000.00	-	234,638.60	-	45,340.00	340,000.00	0	-	1.40	0
Support for the Assistance to Municipalities	3101002000048000	-	7,164,799.00	7,164,799.00	0	0	0	7,164,799.00	7,164,799.00	440,621.19	621,133.98	541,305.19	5,720,706.64	7,164,799.00	440,621.19	621,133.98	541,305.19	5,720,706.64	7,164,799.00	0	-	0	0
MOOE	0	7,164,799.00	-	-	0	0	0	7,164,799.00	7,164,799.00	440,621.19	621,133.98	541,305.19	5,720,706.64	7,164,799.00	440,621.19	621,133.98	541,305.19	5,720,706.64	7,164,799.00	0	-	0	0



Support for the Conditional Matching Grant to Provinces	310100200049000	-	8,806,541.00	8,806,541.00	0	0	0	8,806,541.00	8,806,541.00	302,400.00	105,566.00	683,168.57	2,784,582.48	8,806,541.00	302,400.00	105,566.00	683,168.57	3,837,709.85	4,858,844.02	0	904.00	3,958,432.58	0
MOOE	0	-	8,806,541.00	8,806,541.00	0	0	0	8,806,541.00	8,806,541.00	302,400.00	105,566.00	683,168.57	2,784,582.48	8,806,541.00	302,400.00	105,566.00	683,168.57	3,837,709.85	4,858,844.02	0	904.00	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	106,840.37	1,715,132.63	1,871,973.00	-	50,000.00	106,840.37	1,715,132.23	1,871,973.00	0	-	0	0
MOOE	0	-	1,871,973.00	1,871,973.00	0	0	0	1,871,973.00	1,871,973.00	-	50,000.00	106,840.37	1,715,132.63	1,871,973.00	-	50,000.00	106,840.37	1,715,132.23	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	1,681,779.35	121,886.80	2,148,451.00	87,889.14	256,895.11	1,681,779.35	121,886.80	2,148,451.00	0	-	0	0
MOOE	0	-	2,148,451.00	2,148,451.00	0	0	0	2,148,451.00	2,148,451.00	87,889.14	256,895.11	1,681,779.35	121,886.80	2,148,451.00	87,889.14	256,895.11	1,681,779.35	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	-	138,512.00	299,253.85	41,757.15	479,727.00	-	138,910.00	299,669.85	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	-	138,512.00	299,253.85	41,757.15	479,727.00	-	138,910.00	299,669.85	41,757.15	479,727.00	0	-	0	0
LAL, WPA and IP Technology Extension	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	-	-	872,081.00	-	872,081.00	-	-	872,081.00	-	872,081.00	0	-	0	0
MOOE	0	-	872,081.00	872,081.00	0	0	0	872,081.00	872,081.00	-	-	872,081.00	-	872,081.00	-	-	872,081.00	-	872,081.00	0	-	0	0
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	200000100001000	-	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00	1,030,000.00	-	657,070.00	-	872,530.00	1,030,000.00	-	657,070.00	-	872,530.00	1,030,000.00	0	-	0	0
MOOE	0	-	1,030,000.00	1,030,000.00	0	0	0	1,030,000.00	1,030,000.00	-	657,070.00	-	872,530.00	1,030,000.00	-	657,070.00	-	872,530.00	1,030,000.00	0	-	0	0
Monitoring and Evaluation of the Assistance to Municipalities	200000800005000	-	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	310100200049001	-	4,557,374.00	4,557,374.00	0	0	0	4,557,374.00	4,557,374.00	-	-	4,557,374.00	-	4,557,374.00	-	-	4,557,374.00	-	4,557,374.00	0	21,350.00	0	0
MOOE	0	-	4,557,374.00	4,557,374.00	0	0	0	4,557,374.00	4,557,374.00	-	-	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	-	46,537,400.00	46,537,400.00	0	0	0	46,537,400.00	46,537,400.00	-	2,757.27	8,688.00	46,535,959.73	46,537,400.00	-	2,757.27	8,688.00	46,535,959.73	46,537,400.00	0	-	0	0
MOOE	0	-	46,537,400.00	46,537,400.00	0	0	0	46,537,400.00	46,537,400.00	-	2,757.27	8,688.00	46,535,959.73	46,537,400.00	-	2,757.27	8,688.00	46,535,959.73	46,537,400.00	0	-	0	0
Locally Funded Projects	310200200000000	-	65,000.00	65,000.00	0	0	0	65,000.00	65,000.00	5,000.00	11,366.08	48,038.92	-	65,000.00	5,000.00	11,366.08	48,038.92	-	65,000.00	0	-	0	0
Supporting Tagapagtanggap Incentives Awards	310200200000000	-	65,000.00	65,000.00	0	0	0	65,000.00	65,000.00	5,000.00	11,366.08	48,038.92	-	65,000.00	5,000.00	11,366.08	48,038.92	-	65,000.00	0	-	0	0
MOOE	0	-	65,000.00	65,000.00	0	0	0	65,000.00	65,000.00	5,000.00	11,366.08	48,038.92	-	65,000.00	5,000.00	11,366.08	48,038.92	-	65,000.00	0	-	0	0
Sub-Total, Agency-Specific	0	181,750,200.00	1,476,011.43	-	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	155,540,000.00	1,476,011.43	-	0	0	-	-	27,870,524.44	-	-	-	27,870,524.44	27,870,524.44	-	-	-	27,870,524.44	0	-	0	0	
MOOE	0	18,320,200.00	-	-	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
DO	0	12,000,000.00	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Automatic Appropriations	0	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Retirement and Life Insurance Premiums	0104102	1,024,000.00	-	-	0	0	-	18,024,000.00	2,857,299.47	3,519,482.15	3,888,928.40	3,199,888.86	82,698,148.41	2,857,299.47	3,519,482.15	3,888,928.40	3,199,888.86	82,698,148.41	2,857,299.47	325,851.59	0	0	0
Operations	300000000000000	18,324,800.00	-	-	0	0	-	18,024,000.00	2,857,299.47	3,519,482.15	3,888,928.40	3,199,888.86	82,698,148.41	2,857,299.47	3,519,482.15	3,888,928.40	3,199,888.86	82,698,148.41	2,857,299.47	325,851.59	0	0	0
DO - Local Governance Improved	310000000000000	13,024,000.00	-	-	0	0	-	18,024,000.00	2,857,299.47	3,519,482.15	3,888,928.40	3,199,888.86	82,698,148.41	2,857,299.47	3,519,482.15	3,888,928.40	3,199,888.86	82,698,148.41	2,857,299.47	325,851.59	0	0	0
LOCAL GOVERNMENT EMPLOYMENT PROGRAM	310100000000000	13,024,000.00	-	-	0	0	-	18,024,000.00	2,857,299.47	3,519,482.15	3,888,928.40	3,199,888.86	82,698,148.41	2,857,299.47	3,519,482.15	3,888,928.40	3,199,888.86	82,698,148.41	2,857,299.47	325,851.59	0	0	0



Supervision and Development of Local Governments	110800120000000	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,189,488.39	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,189,488.39	12,698,148.41	0	315,851.59	0	0
PS	0	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,189,488.39	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,189,488.39	12,698,148.41	0	315,851.59	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	3,189,488.39	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,189,488.39	12,698,148.41	0	315,851.59	0	0
PS	0	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47	3,519,432.15	3,181,928.40	3,189,488.39	12,698,148.41	2,857,299.47	3,519,432.15	3,181,928.40	3,189,488.39	12,698,148.41	0	315,851.59	0	0
MODE	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	-	1,892,200.00	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Barangay Officials Death Benefits Fund	01102758	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	-	0	0
Purpose	4000000000000000	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	-	0	0
Allocation to Local Government Units	4002000000000000	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	-	0	0
Barangay Officials Death Benefits Fund	4002030000000000	0	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	-	0	0
For payment of Death Benefits of Barangay Officials Namely: the Puning Barangay, Seven Barangay Kapangas, SR President as Ex officio Barangay Kapangas, Secretary and Treasurer, who died during their term of office	4002030000000000	0	266,000.00	266,000.00	-	-	-	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	41,000.00	0	0
MODE	0	-	266,000.00	266,000.00	0	0	0	266,000.00	266,000.00	-	-	-	218,000.00	218,000.00	-	-	-	218,000.00	218,000.00	0	41,000.00	0	0
Local Government Support Fund (Formerly Financial Subsidy to LGUs)	01802754	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Purpose	4000000000000000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Allocation to Local Government Units	4002000000000000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Local Government Support Fund	4002040000000000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Financial Assistance to Local Government Units	4002040000001000	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
MODE	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
Contingent Fund	00100602	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
Purpose	4000000000000000	0	8,624,200.00	8,624,200.00	0	0	0	8,624,200.00	8,624,200.00	0	3,247,000.00	1,025,200.00	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-CLIP)	4008000000000000	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	4008000000000000	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
MODE	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
Sub-Total, SPF	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
PS	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
MODE	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	194,784,000.00	166,576,116.43	105,976,816.43	-	-	-	105,976,186.43	309,740,818.43	37,516,580.24	52,178,559.01	58,611,587.37	84,256,536.15	800,345,188.31	37,516,512.54	62,178,535.01	58,611,587.37	137,164,273.42	295,570,920.34	0	896,822.72	4,792,282.79	0
PS	0	164,564,000.00	2,715,011.43	2,715,011.43	-	-	-	2,715,011.43	167,279,111.43	30,722,818.91	47,010,982.08	34,221,800.20	54,992,546.70	166,953,159.84	30,722,828.91	47,010,980.09	34,221,800.20	54,992,546.70	166,953,159.84	0	815,851.15	0	0
MODE	0	18,120,000.00	163,261,105.00	103,261,805.00	-	-	-	103,261,105.00	121,461,895.00	6,788,666.33	13,820,570.08	14,206,734.35	87,264,274.64	121,410,325.30	6,788,666.33	13,820,570.08	14,206,734.35	87,264,274.64	121,410,325.30	0	70,779.30	4,792,282.79	0
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0
CO	0	12,000,000.00	-	-	0	0	0	-	17,000,000.00	-	1,795,999.90	10,182,299.42	15,714.85	18,999,708.17	-	1,795,999.90	10,182,299.42	15,714.85	18,999,708.17	0	251.83	0	0

Certified Correct:

Certified Correct:

Recommended by:

Approved by:

RODIE EYRE L. CLUNGAN, CPA  
Accountant III

JOCELYN C. LAYONA  
Chief Administrative Officer

ROBERTA A. RAMMOS, CESO III  
Regional Director



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) : 140001000016  
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization 02 - Continuing Appropriation  
Report Status: SUBMITTED

[e.g. Fund Cluster: 101,102,151]		Appropriation								Allotments					Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjust- ments (Withd- rawal, Realign- ment)	Trans- fer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unen- cumbered Appropria- tions	Unobligated Allotment	Unpaid Obligations (15- 20) = (23+24)	Not Yet Due and Demand- able					
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					
Specific Budgets of National Government Agencies	01102101	0	-	-	0	0	0	-	-	-	-	-	-	0	-	-	0	-	-	0	-	0	0					
Specific Budgets of National Government Agencies	01102101	1,857,223.85	3,411,633.76	5,268,863.61	1,857,223.85	0	0	3,411,633.76	5,268,863.61	1,471,958.88	-	-	-	1,471,958.88	1,471,958.88	-	-	-	-	1,471,958.88	0	12,000.00	0					
Attendees	1000000000000000	0	671,922.34	671,922.34	0	0	0	671,922.34	671,922.34	-	200,000.00	12,802.34	-	671,922.34	-	200,000.00	12,802.34	-	-	671,922.34	0	-	0					
General Administration and Support	1000000000000000	0	671,922.34	671,922.34	0	0	0	671,922.34	671,922.34	-	200,000.00	12,802.34	450,120.00	671,922.34	-	200,000.00	12,802.34	450,120.00	-	671,922.34	0	-	0					
General Management and Supervision	0	0	671,922.34	671,922.34	0	0	0	671,922.34	671,922.34	-	200,000.00	12,802.34	450,120.00	671,922.34	-	200,000.00	12,802.34	450,120.00	-	671,922.34	0	-	0					
MOOE	3000000000000000	1,857,223.85	3,399,517.42	5,254,741.27	1,857,223.85	0	0	3,399,517.42	5,254,741.27	1,471,958.88	-	-	-	1,471,958.88	1,471,958.88	-	-	-	-	1,471,958.88	0	3,782,782.39	0					
Operations	3000000000000000	1,857,223.85	3,399,517.42	5,254,741.27	1,857,223.85	0	0	3,399,517.42	5,254,741.27	1,471,958.88	-	-	-	1,471,958.88	1,471,958.88	-	-	-	-	1,471,958.88	0	3,782,782.39	0					
OO : Local Government Improved	3100000000000000	1,857,223.85	3,399,517.42	5,254,741.27	1,857,223.85	0	0	3,399,517.42	5,254,741.27	1,471,958.88	-	-	-	1,471,958.88	1,471,958.88	-	-	-	-	1,471,958.88	0	3,782,782.39	0					
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	3101000000000000	1,857,223.85	3,326,916.35	5,184,140.20	1,857,223.85	0	0	3,326,916.35	5,184,140.20	1,463,190.88	-	-	-	1,463,190.88	1,463,190.88	-	-	-	-	1,463,190.88	0	3,720,949.32	0					
Supervision and Development of Local Governments	310100100001200	1,817,674.98	-	1,817,674.98	1,817,674.98	0	0	-	1,817,674.98	688,719.56	592,683.68	-	-	1,817,674.98	688,719.56	592,683.68	-	-	-	1,817,674.98	0	-	0					
MOOE	0	1,817,674.98	-	1,817,674.98	1,817,674.98	0	0	-	1,817,674.98	688,719.56	592,683.68	516,271.74	-	1,817,674.98	688,719.56	592,683.68	516,271.74	-	-	1,817,674.98	0	-	0					
Strengthening of Peace and Orders Councils (POCs)	310100800002000	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					
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					
Locally-Funded Project(s)	3101000000000000	0	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Support for Local Governance Program	3101000000000000	0	1,361,047.95	1,361,047.95	0	0	0	1,361,047.95	1,361,047.95	6,481.62	398,593.36	149,651.54	906,321.43	1,361,047.95	6,481.62	398,593.36	149,651.54	906,321.43	-	1,361,047.95	0	(0.00)	0					
MOOE	0	1,361,047.95	1,361,047.95	1,361,047.95	0	0	0	1,361,047.95	1,361,047.95	6,481.62	398,593.36	149,651.54	906,321.43	1,361,047.95	6,481.62	398,593.36	149,651.54	906,321.43	-	1,361,047.95	0	(0.00)	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	-	-	-	23,558.69	23,558.69	-	-	-	-	23,558.69	0	-	0					
MOOE	0	23,558.69	23,558.69	23,558.69	0	0	0	23,558.69	23,558.69	23,558.69	-	-	-	23,558.69	23,558.69	-	-	-	-	23,558.69	0	-	0					
Enhancement of Barangay Information Systems	310100200025000	0	13,414.68	13,414.68	0	0	0	13,414.68	13,414.68	13,414.68	-	-	-	13,414.68	13,414.68	-	-	-	-	13,414.68	0	-	0					
MOOE	0	13,414.68	13,414.68	13,414.68	0	0	0	13,414.68	13,414.68	13,414.68	-	-	-	13,414.68	13,414.68	-	-	-	-	13,414.68	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	-	-	10,000.00	-	10,000.00	-	-	-	10,000.00	0	-	0					
MOOE	0	10,000.00	10,000.00	10,000.00	0	0	0	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	10,000.00	0	-	0					
Improve LGU Competitiveness and Ease of Doing Business	310180000025000	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					
MOOE	0	189,771.98	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					
Continuing Enhancement Capacity of PLEs 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					
MOOE	0	544,187.65	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					
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					
MOOE	0	127,349.77	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					
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					
MOOE	0	819,297.12	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					
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					
MOOE	0	871,702.97	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					
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	3102000000000000	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					
Local Government 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					
MOOE	0	62,687.32	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					
Locally-Funded Project(s)	3102002000000000	0	7,913.75	7,913.75	0	0	0	7,913.75	7,913.75	3,053.00	33.92	4,849.83	-	7,913.75	3,053.00	33.92	4,849.83	-	-	7,913.75	0	4,883.75	0					
Supporting Tagapamagpapa Incentives Awards	310200200001200	0	7,913.75	7,913.75	0	0	0	7,913.75	7,913.75	3,053.00	33.92	4,849.83	-	7,913.75	3,053.00	33.92	4,849.83	-	-	7,913.75	0	-	0					
MOOE	0	7,913.75	7,913.75	7,913.75	0	0	0	7,913.75	7,913.75	3,053.00	33.92	4,849.83	-	7,913.75	3,053.00	33.92	4,849.83	-	-	7,913.75	0	-	0					



Authorization: 02 - Current Year Appropriation  
Report Status: SUBMITTED

**Fund Cluster:** 01 Regular Agency Fund  
(e.g. UACIS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account-Locally Funded/Domestic Grants Fund, and 04 Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g. UACS Fund Cluster: 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Origins Assisted Foreign Grants Fund)															Debitments				Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Amounts	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	FOYAR	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+21+22)	
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=(16-19)	22=(16-19)	23	24
SUMMARY		121,352,874.54	157,103,242.30	300,759,116.43	183,750,000.00	0.00	0.00	117,009,242.30	300,759,116.43	37,916,512.32	62,179,552.21	58,611,828.19	142,055,596.19	300,760,193.71	37,916,512.32	62,179,552.21	58,611,828.19	142,055,596.19	300,760,193.71	0.00	0.00	0.00	0.00
A.AGENCY SPECIFIC BUDGET		121,352,874.54	157,103,242.30	300,759,116.43	183,750,000.00	0.00	0.00	117,009,242.30	300,759,116.43	37,916,512.32	62,179,552.21	58,611,828.19	142,055,596.19	300,760,193.71	37,916,512.32	62,179,552.21	58,611,828.19	142,055,596.19	300,760,193.71	0.00	0.00	0.00	0.00
Personnel Services		151,540,800.00	2,715,018.43	154,255,818.43	147,266,000.00	0.00	0.00	2,715,018.43	154,255,818.43	27,599,824.43	47,060,248.46	31,030,871.30	152,663,703.51	154,255,818.43	27,599,824.43	47,060,248.46	31,030,871.30	152,663,703.51	154,255,818.43	0.00	0.00	0.00	0.00
Salaries and Wages	501210000	105,517,889.59	-	105,517,889.59	105,517,889.59	0.00	0.00	-	105,517,889.59	23,757,666.59	25,114,585.70	26,642,488.22	25,503,258.31	105,033,889.59	23,757,666.59	25,114,585.70	26,642,488.22	25,503,258.31	105,033,889.59	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501210101	105,517,889.59	-	105,517,889.59	105,517,889.59	0.00	0.00	-	105,517,889.59	23,757,666.59	25,114,585.70	26,642,488.22	25,503,258.31	105,033,889.59	23,757,666.59	25,114,585.70	26,642,488.22	25,503,258.31	105,033,889.59	0.00	0.00	0.00	0.00
Other Compensation	501220000	40,172,330.79	-	40,172,330.79	40,172,330.79	0.00	0.00	-	40,172,330.79	3,748,000.00	13,576,235.70	3,812,636.39	16,602,872.75	40,172,330.79	3,748,000.00	13,576,235.70	3,812,636.39	16,602,872.75	40,172,330.79	0.00	0.00	0.00	0.00
PERA - Civilian	501220101	4,249,364.84	-	4,249,364.84	4,249,364.84	0.00	0.00	-	4,249,364.84	1,034,000.00	1,034,000.00	1,034,000.00	1,034,000.00	4,249,364.84	1,034,000.00	1,034,000.00	1,034,000.00	1,034,000.00	4,249,364.84	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501220200	5,459,318.15	-	5,459,318.15	5,459,318.15	0.00	0.00	-	5,459,318.15	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	5,459,318.15	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	5,459,318.15	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501220301	5,459,318.15	-	5,459,318.15	5,459,318.15	0.00	0.00	-	5,459,318.15	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	5,459,318.15	1,360,000.00	1,360,000.00	1,360,000.00	1,360,000.00	5,459,318.15	0.00	0.00	0.00	0.00
Outlying Uniform Allowance - Civilian	501220401	1,680,300.00	-	1,680,300.00	1,680,300.00	0.00	0.00	-	1,680,300.00	0.00	0.00	0.00	0.00	1,680,300.00	0.00	0.00	0.00	0.00	1,680,300.00	0.00	0.00	0.00	0.00
Bones - Civilian	501231401	8,928,407.75	-	8,928,407.75	8,928,407.75	0.00	0.00	-	8,928,407.75	0.00	0.00	0.00	0.00	8,928,407.75	0.00	0.00	0.00	0.00	8,928,407.75	0.00	0.00	0.00	0.00
Cash Out - Civilian	501231501	900,000.00	-	900,000.00	900,000.00	0.00	0.00	-	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00
Collective Negotiated Agreement Incentive - Civilian	501239011	4,475,000.00	-	4,475,000.00	4,475,000.00	0.00	0.00	-	4,475,000.00	0.00	0.00	0.00	0.00	4,475,000.00	0.00	0.00	0.00	0.00	4,475,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501239012	4,475,000.00	-	4,475,000.00	4,475,000.00	0.00	0.00	-	4,475,000.00	0.00	0.00	0.00	0.00	4,475,000.00	0.00	0.00	0.00	0.00	4,475,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501239013	8,725,922.00	-	8,725,922.00	8,725,922.00	0.00	0.00	-	8,725,922.00	0.00	0.00	0.00	0.00	8,725,922.00	0.00	0.00	0.00	0.00	8,725,922.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501239014	1,362,502.84	-	1,362,502.84	1,362,502.84	0.00	0.00	-	1,362,502.84	336,551.59	343,537.50	343,537.50	343,537.50	1,362,502.84	336,551.59	343,537.50	343,537.50	343,537.50	1,362,502.84	0.00	0.00	0.00	0.00
Payroll - Civilian	501239015	212,880.36	-	212,880.36	212,880.36	0.00	0.00	-	212,880.36	51,500.00	60,000.00	54,750.00	53,000.00	212,880.36	51,500.00	60,000.00	54,750.00	53,000.00	212,880.36	0.00	0.00	0.00	0.00
Health - Civilian	501239016	256,382.84	-	256,382.84	256,382.84	0.00	0.00	-	256,382.84	64,000.00	75,000.00	68,000.00	65,000.00	256,382.84	64,000.00	75,000.00	68,000.00	65,000.00	256,382.84	0.00	0.00	0.00	0.00
DCP - Civilian	501239017	213,800.00	-	213,800.00	213,800.00	0.00	0.00	-	213,800.00	54,000.00	63,000.00	57,000.00	55,000.00	213,800.00	54,000.00	63,000.00	57,000.00	55,000.00	213,800.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501239018	4,857,776.83	2,715,018.43	7,572,795.26	7,572,795.26	0.00	0.00	0.00	7,572,795.26	1,888,888.89	2,000,000.00	1,900,000.00	1,788,888.89	7,572,795.26	1,888,888.89	2,000,000.00	1,900,000.00	1,788,888.89	7,572,795.26	0.00	0.00	0.00	0.00
Terminal Leave Bonuses	501239019	1,261,918.54	1,478,018.43	2,739,936.97	2,739,936.97	0.00	0.00	-	2,739,936.97	681,111.11	740,000.00	681,111.11	681,111.11	2,739,936.97	681,111.11	740,000.00	681,111.11	681,111.11	2,739,936.97	0.00	0.00	0.00	0.00
Leap-start for Step Increases - Length of	501239020	236,651.31	-	236,651.31	236,651.31	0.00	0.00	-	236,651.31	59,000.00	68,000.00	61,000.00	59,000.00	236,651.31	59,000.00	68,000.00	61,000.00	59,000.00	236,651.31	0.00	0.00	0.00	0.00
Length Award - Civilian	501239021	110,000.00	-	110,000.00	110,000.00	0.00	0.00	-	110,000.00	27,500.00	31,000.00	27,500.00	27,500.00	110,000.00	27,500.00	31,000.00	27,500.00	27,500.00	110,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501239022	3,549,336.91	1,239,000.00	4,788,336.91	4,788,336.91	0.00	0.00	-	4,788,336.91	1,168,777.78	1,260,000.00	1,168,777.78	1,168,777.78	4,788,336.91	1,168,777.78	1,260,000.00	1,168,777.78	1,168,777.78	4,788,336.91	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		14,726,963.36	14,226,327.10	32,599,000.00	32,599,000.00	0.00	0.00	-	32,599,000.00	8,398,188.89	10,000,000.00	9,200,000.00	8,999,999.99	32,599,000.00	8,398,188.89	10,000,000.00	9,200,000.00	8,999,999.99	32,599,000.00	0.00	0.00	0.00	0.00
Traveling Expenses	502010000	5,306,433.10	5,722,298.49	11,028,731.59	11,028,731.59	0.00	0.00	-	11,028,731.59	2,828,000.00	3,200,000.00	2,828,000.00	2,828,000.00	11,028,731.59	2,828,000.00	3,200,000.00	2,828,000.00	2,828,000.00	11,028,731.59	0.00	0.00	0.00	0.00
Traveling Expenses - Hotel	502010100	5,306,433.10	5,722,298.49	11,028,731.59	11,028,731.59	0.00	0.00	-	11,028,731.59	2,828,000.00	3,200,000.00	2,828,000.00	2,828,000.00	11,028,731.59	2,828,000.00	3,200,000.00	2,828,000.00	2,828,000.00	11,028,731.59	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	502010200	-	20,917.40	20,917.40	20,917.40	0.00	0.00	-	20,917.40	5,000.00	6,000.00	5,000.00	5,000.00	20,917.40	5,000.00	6,000.00	5,000.00	5,000.00	20,917.40	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	3,660,200.00	5,855,574.00	9,515,774.00	9,515,774.00	0.00	0.00	-	9,515,774.00	5,000,000.00	5,515,774.00	5,000,000.00	5,000,000.00	9,515,774.00	5,000,000.00	5,515,774.00	5,000,000.00	5,000,000.00	9,515,774.00	0.00	0.00	0.00	0.00
CR Training Expenses	502020101	2,249,000.00	1,240,000.00	3,489,000.00	3,489,000.00	0.00	0.00	-	3,489,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	3,489,000.00	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	3,489,000.00	0.00	0.00	0.00	0.00
Training Expenses	502020102	3,746,349.81	25,708,736.96	29,455,086.77	29,455,086.77	0.00	0.00	-	29,455,086.77	2,249,000.00	2,249,000.00	2,249,000.00	2,249,000.00	29,455,086.77	2,249,000.00	2,249,000.00	2,249,000.00	2,249,000.00	29,455,086.77	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	1,258,000.00	8,497,000.15	9,755,000.15	9,755,000.15	0.00	0.00	-	9,755,000.15	1,839,000.00	2,258,000.00	1,839,000.00	1,839,000.00	9,755,000.15	1,839,000.00	2,258,000.00	1,839,000.00	1,839,000.00	9,755,000.15	0.00	0.00	0.00	0.00
Other Supplies Expenses	502030100	885,834.00	1,004,000.15	1,889,834.15	1,889,834.15	0.00	0.00	-	1,889,834.15	1,839,000.00	2,258,000.00	1,839,000.00	1,839,000.00	1,889,834.15	1,839,000.00	2,258,000.00	1,839,000.00	1,839,000.00	1,889,834.15	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030200	1,101,219.53	2,100,000.00	3,201,219.53	3,201,219.53	0.00	0.00	-	3,201,219.53	500,000.00	600,000.00	500,000.00	500,000.00	3,201,219.53	500,000.00	600,000.00	500,000.00	500,000.00	3,201,219.53	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502030300	-	1,245,732.30	1,245,732.30	1,245,732.30	0.00	0.00	-	1,245,732.30	200,000.00	240,000.00	200,000.00	200,000.00	1,245,732.30	200,000.00	240,000.00	200,000.00	200,000.00	1,245,732.30	0.00	0.00	0.00	0.00
Utility Expenses	502040000	8,928,407.75	-	8,928,407.75	8,928,407.75	0.00	0.00	-	8,928,407.75	2,222,222.22	2,592,592.59	2,222,222.22	2,222,222.22	8,928,407.75	2,222,222.22	2,592,592.59	2,222,222.22	2,222,222.22	8,928,407.75	0.00	0.00	0.00	0.00
Water Expenses	502040100	827,190.76	-	827,190.76	827,190.76	0.00	0.00	-	827,190.76	200,000.00	230,000.00	200,000.00	200,000.00	827,190.76	200,000.00	230,000.00	200,000.00	200,000.00	827,190.76	0.00	0.00	0.00	0.00
Electricity Expenses																							







**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 0000015  
Fund Cluster: 01 Regular Agency Fund  
[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted-Foreign Grants Fund]																				Disbursements				Balances			
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances										
		Authorized Appropriations	Adjustments (Transfer To/From, 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)					
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-6)	22=(10-15)	23	24				
SUMMARY		1,657,223.85	25,029,508.47	26,686,732.32	1,769,934.10	0.00	0.00	0.00	26,686,732.32	13,912,021.05	2,884,064.00	2,087,012.40	3,640,704.87	26,874,732.32	18,912,021.05	2,884,064.00	2,087,012.40	3,640,704.87	26,874,732.32								
I. CONTINUING APPROPRIATIONS		1,657,223.85	25,029,508.47	26,686,732.32	1,769,934.10	0.00	0.00	0.00	26,686,732.32	13,912,021.05	2,884,064.00	2,087,012.40	3,640,704.87	26,874,732.32	18,912,021.05	2,884,064.00	2,087,012.40	3,640,704.87	26,874,732.32								
Maintenance and Other Operating Expenses		1,657,223.85	25,029,508.47	26,686,732.32	1,769,934.10	0.00	0.00	0.00	26,686,732.32	13,912,021.05	2,884,064.00	2,087,012.40	3,640,704.87	26,874,732.32	18,912,021.05	2,884,064.00	2,087,012.40	3,640,704.87	26,874,732.32								
Traveling Expenses		27,562.74	2,506,024.06	2,533,586.79	27,595.74	0.00	0.00	0.00	2,533,586.79	266,873.87	287,049.84	262,313.06	1,217,352.95	2,533,586.79	266,873.87	287,049.84	262,313.06	1,217,352.95	2,533,586.79								
Traveling Expenses - Local	5020101000	27,562.74	2,506,024.06	2,533,586.79	27,595.74	0.00	0.00	0.00	2,533,586.79	266,873.87	287,049.84	262,313.06	1,217,352.95	2,533,586.79	266,873.87	287,049.84	262,313.06	1,217,352.95	2,533,586.79								
Training and Scholarship Expenses		1,403.00	2,742,354.77	2,742,354.77	1,403.00	0.00	0.00	0.00	2,742,354.77	1,620,586.75	273,567.22	78,481.06	769,389.70	2,742,354.77	1,620,586.75	273,567.22	78,481.06	769,389.70	2,742,354.77								
Training Expenses	5020201002	1,403.00	2,742,354.77	2,742,354.77	1,403.00	0.00	0.00	0.00	2,742,354.77	1,620,586.75	273,567.22	78,481.06	769,389.70	2,742,354.77	1,620,586.75	273,567.22	78,481.06	769,389.70	2,742,354.77								
Supplies and Materials Expenses		147.69	32,252.53	32,252.53	147.69	0.00	0.00	0.00	32,252.53	45,414.80	62,597.89	41,004.91	3,245.13	152,262.53	45,414.80	62,597.89	41,004.91	3,245.13	152,262.53								
Office Supply Expenses	5020301002	147.69	32,252.53	32,252.53	147.69	0.00	0.00	0.00	32,252.53	45,414.80	62,597.89	41,004.91	3,245.13	152,262.53	45,414.80	62,597.89	41,004.91	3,245.13	152,262.53								
Fuel, Oil and Lubricants Expenses	5020303000	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	5020309000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	36,450.00	60,550.00	0.00	0.00	100,000.00	36,450.00	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	5,029.56	3,486.07	2,412.00	13,824.44	2,900.51	5,029.56	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	0.00	0.00	0.00	2,432.00	0.00	0.00	0.00	0.00	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	4,045.56	3,486.07	0.00	10,432.44	2,900.51	4,045.56	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	0.00	960.00	0.00	0.00	0.00	0.00	960.00								
Awards/Prizes and Prizes		0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00								
Prizes	5020603000	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		14,050.00	140,950.00	154,950.00	0.00	0.00	0.00	0.00	154,950.00	300.00	0.00	0.00	14,050.00	140,950.00	300.00	0.00	0.00	14,050.00	140,950.00								
Auditing Services	5021103000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00								
Consultancy Services	5021103002	0.00	140,950.00	140,950.00	0.00	0.00	0.00	0.00	140,950.00	0.00	0.00	0.00	0.00	140,950.00	0.00	0.00	0.00	0.00	140,950.00								
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	0.00	12,950.00	12,950.00	300.00	0.00	0.00	12,950.00	12,950.00								
General Services		455,621.70	1,782,247.77	2,237,869.46	423,694.36	0.00	0.00	0.00	2,237,869.46	1,068,002.58	534,580.25	302,345.13	342,601.00	2,237,869.46	1,068,002.58	534,580.25	302,345.13	342,601.00	2,237,869.46								
Janitorial Services	5021202000	31,837.31	0.00	31,837.31	0.00	0.00	0.00	0.00	31,837.31	0.00	0.00	0.00	0.00	31,837.31	0.00	0.00	0.00	0.00	31,837.31								
Other General Services - K1 Services	5021209004	0.00	13,414.68	13,414.68	0.00	0.00	0.00	0.00	13,414.68	0.00	0.00	0.00	0.00	13,414.68	0.00	0.00	0.00	0.00	13,414.68								
Other General Services	5021209009	423,684.39	1,768,833.69	2,192,517.47	423,694.36	0.00	0.00	0.00	2,192,517.47	1,013,190.59	534,580.25	302,345.13	342,601.00	2,192,517.47	1,013,190.59	534,580.25	302,345.13	342,601.00	2,192,517.47								
Repairs and Maintenance		60,781.94	0.00	60,781.94	0.00	0.00	0.00	0.00	60,781.94	0.00	0.00	0.00	0.00	60,781.94	0.00	0.00	0.00	0.00	60,781.94								
Office Equipment	5021305002	66,500.00	0.00	66,500.00	0.00	0.00	0.00	0.00	66,500.00	0.00	0.00	0.00	0.00	66,500.00	0.00	0.00	0.00	0.00	66,500.00								
Motor Vehicles	5021306001	14,281.94	0.00	14,281.94	0.00	0.00	0.00	0.00	14,281.94	0.00	0.00	0.00	0.00	14,281.94	0.00	0.00	0.00	0.00	14,281.94								
Financial Assistance/Subsidy		0.00	15,831,914.00	15,831,914.00	0.00	0.00	0.00	0.00	15,831,914.00	15,399,914.00	1,045,640.00	313,130.00	58,030.00	16,819,914.00	15,399,914.00	1,045,640.00	313,130.00	58,030.00	16,819,914.00								
Subsidies - Others	5021406000	0.00	15,831,914.00	15,831,914.00	0.00	0.00	0.00	0.00	15,831,914.00	15,399,914.00	1,045,640.00	313,130.00	58,030.00	16,819,914.00	15,399,914.00	1,045,640.00	313,130.00	58,030.00	16,819,914.00								
Other Maintenance and Operating Expenses		1,246,921.34	672,604.00	1,919,525.34	1,246,921.34	0.00	0.00	0.00	1,919,525.34	429,905.40	429,905.40	429,905.40	0.00	1,919,525.34	429,905.40	429,905.40	429,905.40	0.00	1,919,525.34								
Advertising Expenses	5029901000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00								
Printing and Publication Expenses	5029902000	402,970.00	94,322.00	497,292.00	0.00	0.00	0.00	0.00	497,292.00	40,300.00	157,485.50	294,554.50	1,322.00	497,292.00	40,300.00	157,485.50	294,554.50	1,322.00	497,292.00								
Transportation and Delivery Expenses	5029904000	59,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00								
Rents - Building and Structures	5029905001	783,351.34	0.00	783,351.34	0.00	0.00	0.00	0.00	783,351.34	377,570.40	263,117.64	142,259.24	0.00	783,351.34	377,570.40	263,117.64	142,259.24	0.00	783,351.34								
Rents - Motor Vehicles	5029906003	0.00	111,542.00	111,542.00	0.00	0.00	0.00	0.00	111,542.00	0.00	0.00	0.00	0.00	111,542.00	0.00	0.00	0.00	0.00	111,542.00								
Rents - Equipment	5029906004	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00								
GRAND TOTAL		1,657,223.85	25,029,508.47	26,686,732.32	1,769,934.10	0.00	0.00	0.00	26,686,732.32	13,912,021.05	2,884,064.00	2,087,012.40	3,640,704.87	26,874,732.32	18,912,021.05	2,884,064.00	2,087,012.40	3,640,704.87	26,874,732.32								

Certified Correct:

PRIMADONNA M. LINGUNA  
Budget Officer III

Certified Correct:

RODIE LYNN L. CUNANAN, CPA  
Accountant III

Recommending Approval:

JOCELYN MAYOMA  
Chief Administrative Officer

Approved by:

RUBETHA A. FAMAON, CESO III  
Regional Director



Sub-Total, Agency-Specific	0	1,857,223.85	4,884,271.75	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	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE	0	1,857,223.85	4,884,271.75	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
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-Total, Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Barangay Officials Death Benefits Fund	0110253	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	4000000000000000	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	4002000000000000	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	4002000000000000	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	4002000000000000	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 LGU) (LGSF)	0110254	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	0	-	0	0
Purpose	4000000000000000	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	0	-	0	0
Allocation to Local Government Units	4002000000000000	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	0	-	0	0
Local Government Support Fund	4002000000000000	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	0	-	0	0
Financial Assistance to Local Government Units	4002000000000000	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	2,041,848.17	75,019.67	-	664,509.29	2,781,377.13	0	-	0	0
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)	0110249	0	16,709,859.58	16,709,859.58	0	0	0	16,709,859.58	16,709,859.58	15,255,114.00	920,425.69	296,893.61	197,426.78	16,512,433.30	15,295,114.00	920,425.69	296,893.61	197,426.78	16,512,433.30	0	197,426.78	0	0
Purpose	4000000000000000	0	16,709,859.58	16,709,859.58	0	0	0	16,709,859.58	16,709,859.58	15,255,114.00	920,425.69	296,893.61	197,426.78	16,512,433.30	15,295,114.00	920,425.69	296,893.61	197,426.78	16,512,433.30	0	197,426.78	0	0
Allocation to Local Government Units	4002000000000000	0	16,709,859.58	16,709,859.58	0	0	0	16,709,859.58	16,709,859.58	15,255,114.00	920,425.69	296,893.61	197,426.78	16,512,433.30	15,295,114.00	920,425.69	296,893.61	197,426.78	16,512,433.30	0	197,426.78	0	0
Fund Subsidies for Contingencies	4004000000000000	0	16,709,859.58	16,709,859.58	0	0	0	16,709,859.58	16,709,859.58	15,255,114.00	920,425.69	296,893.61	197,426.78	16,512,433.30	15,295,114.00	920,425.69	296,893.61	197,426.78	16,512,433.30	0	197,426.78	0	0
MOOE	0	0	16,709,859.58	16,709,859.58	0	0	0	16,709,859.58	16,709,859.58	15,255,114.00	920,425.69	296,893.61	197,426.78	16,512,433.30	15,295,114.00	920,425.69	296,893.61	197,426.78	16,512,433.30	0	197,426.78	0	0
Sub-Total, SPF	0	0	20,145,236.71	20,145,236.71	0	0	0	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	2,750,214.54	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE	0	0	20,145,236.71	20,145,236.71	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	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	15,912,921.05	2,884,694.00	2,036,472.40	3,041,344.87	26,874,732.32	15,912,921.05	2,884,694.00	2,036,472.40	3,041,344.87	26,874,732.32	0	12,000.00	0	0
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	26,886,732.32	26,886,732.32	15,912,921.05	2,884,694.00	2,036,472.40	3,041,344.87	26,874,732.32	15,912,921.05	2,884,694.00	2,036,472.40	3,041,344.87	26,874,732.32	0	12,000.00	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Certified Correct:

PRIMA DONALD M. JUNCUNA  
Budget Officer

Certified Correct:

ROCHE LYNNIE L. CURANAN, CPA  
Accountant III

Recommended by

ROCHELYN L. JAYDIMA  
Chief Administrative Officer

Approved by

LEONETHA A. FARRERON, CESO III  
Regional Director



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

**FAR No. 3**

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 :

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS					Remarks
	Number	Date	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
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
COMPAÑERO COMMERCIAL	2019-12-3113	12/16/19	21,610.00						TO BE PAID ON 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						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



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
LIFEWORX 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 2020
BUTUAN GRAND PALACE HOTEL	2019-12-3186	12/18/19	63,000.00						TO BE PAID ON 2020
COMPAÑERO COMMERCIAL	2019-12-3195	12/18/19	23,889.88						TO BE PAID ON 2020
MYLES DESIGNSHOP PLAQUES SIGNS AND PRINTS	2019-12-3196	12/18/19	1,440.00						TO BE PAID ON 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 2020
CARMEL B. BURLAT	2019-12-3257	12/19/19	2,548.40						TO BE PAID ON 2020
ELIZABETH W. CATURAN	2019-12-3258	12/19/19	7,548.65						TO BE PAID ON 2020
EDEN C. PAQUIBO	2019-12-3259	12/19/19	3,781.20						TO BE PAID ON 2020
WINSTON S. SALVADOR	2019-12-3260	12/19/19	12,259.00						TO BE PAID ON 2020
COMPAÑERO COMMERCIAL	2019-12-3272	12/20/19	13,292.00						TO BE PAID ON 2020
ELVIE C. ATO	2019-12-3273	12/19/19	1,269.82						TO BE PAID ON 2020
HAZEL O. FUENTES	2019-12-3274	12/19/19	2,595.37						TO BE PAID ON 2020
MELANIE A. MAUR	2019-12-3275	12/19/19	5,557.75						TO BE PAID ON 2020
GEMIMA A. OLAM	2019-12-3276	12/19/19	2,339.57						TO BE PAID ON 2020
PAUL EDWARD B. CASTILLO	2019-12-3277	12/19/19	4,789.46						TO BE PAID ON 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 2020
RECON TRADING	2019-12-3292	12/23/19	50,640.00						TO BE PAID ON 2020
BUTUAN GRAND PALACE HOTEL	2019-12-3293	12/23/19	17,950.00						TO BE PAID ON 2020



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

Certified Correct by:

**ROCHE LYNNE L. CUNANAN, CPA**

Accountant III

Date: January 16, 2020

Approved by:

**LILIBETH A. FAMACION, CESO III**

Regional Director

Certified Correct by:

**PRIMA DONNA M. LINCUNA**

Budget Officer III



**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):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
						PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																		
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13													14	15	16=(12+13+14+15)
NOTICE OF CASH ALLOCATION (NCA)	18,838,000.00	1,583,000.00			20,421,000.00												20,421,000.00						18,838,000.00	1,583,000.00			20,421,000.00	
MDS CHECK ISSUED	18,838,000.00	1,583,000.00			20,421,000.00												20,421,000.00						18,838,000.00	1,583,000.00			20,421,000.00	
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	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	
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
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	

**SUMMARY:**

	Previous Report	This Month	As of Date
<b>Total Disbursement Authorities Received</b>			
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
<b>Total Disbursements Authorities Available</b>		<b>27,696,124.51</b>	<b>27,696,124.51</b>
Less: Lapsed NCA			0.00
<b>Disbursements*</b>		<b>24,431,625.75</b>	<b>24,431,625.75</b>
<b>Balance of Disbursements Authorities as of to date</b>		<b>3,264,498.76</b>	<b>3,264,498.76</b>

Certified Correct

ROCHE LYNNE L. CUNANAN  
Accountant III

Approved By

LILIBETH A. FAMACION, CESO III  
Regional Director



**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):

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET								TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL			
	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL																	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(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)	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
<b>Total Disbursements Authorities Available</b>	<b>27,696,124.51</b>	<b>46,225,957.00</b>	<b>73,922,081.51</b>
<b>Less: Lapsed NCA</b>			
Disbursements*	24,431,625.75	29,478,609.81	53,910,235.56
<b>Balance of Disbursements Authorities as of to date</b>	<b>3,264,498.76</b>	<b>16,747,347.19</b>	<b>20,011,845.95</b>

Certified Correct:

ROCHE LYNNE L. CUNANAN  
Accountant III

Approved By

LILIBETH A. FAMACION, CESO III  
Regional Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 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	CO	OTA	PS	MOOE	Fin. Exp.	CO	TOTAL		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	OTA	PS	MOOE	Fin. Exp.	CO	TOTAL		
	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	(19+20+21)	23	24	25			26	27=(23+24+25+26)	28								
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	(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
NOTICE OF CASH ALLOCATION (NCA)	12,614,000.00	1,109,000.00			13,723,000.00							22,417,874.00			22,417,874.00	22,417,874.00	36,140,874.00					12,614,000.00	23,526,874.00			36,140,874.00		
MDS CHECK ISSUED	12,614,000.00	1,109,000.00			13,723,000.00							22,298,326.70			22,298,326.70	22,298,326.70	36,021,326.70					12,614,000.00	23,407,326.70			36,021,326.70		
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																	1,858,319.90					1,269,955.55	588,364.35			1,858,319.90		
TAX REMITTANCE ADVICE (TRA)	1,269,955.55	588,364.35			1,858,319.90																							
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	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		

**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
Less: 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 date	20,011,845.95	(20,011,845.95)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN  
Accountant III

Approved By

LILIBETH A. FANTACION, CESO III  
Regional Director



# 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

FAR No. 5

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

Certified Correct:

ROCHE LYNNE L. CUNANAN  
Accountant III

Approved By

LILIBETH A. FAMACION, CESO III  
Regional Director