STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2022

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

Office of the Secretary Agency: Regional Office - XIII Operating Unit: Organization Code (UACS): 14 001 0300016 Fund Cluster: 01 Regular Agency Fund

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

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Appropriations

Assisted	Foreign Grants F	unaj																					
			Appropriations			, ,	Allotment	s			Сште	nt Year Obl	igations			Current '	Year Disbu	rsements			Balanc		Obligation -
Particulars	UACS CODE	Authorized Appropriation 8	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation 8	Allotments Received	Adjustment s (Withdrawa L Realignme nt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Due and Demandable	Not Yet Due and Demendable
1	2	3	4	5=(3+4)	6	7	8	•	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(6-10)	22=(10-15)	23	24
f. Continuing Appropriations		8,991,871.67	6,100,721.00	15,092,592.67	9,252,024.16	0.00	0.00	6,100,721.00	15,352,745.16	6,385,566.62	0.00	0.00	0.00	6,385,566.62	6,269,366.62	0.00	0.00	0.00	6,269,366.62	(280,152.49)	8,967,178.54	0.00	116,200.00
I. Agency Specific Budget		8,989,871.67	2,076,121.00	11,065,992.67	8,980,024.16	0.00	0.00	2,076,121.00	11,056,145.16	2,551,468.62	0.00	0.00	0.00	2,551,466.62	2,551,468.62	0.00	0.00	0.00	2,551,466.62	9,847.51	8,504,678.54	0.00	0.00
Support to Operations	200000000000000	2,090,555.56	0.00	2.090,555.56	2,090,555.56	0.00	0.00	0.00	2,090,555.56	999,902.65	0.00	0.00	0.00	999,902.65	999,902.65	0.00	0.00	0.00	999,902.65	0.00	1,090,652.91	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight.	200000100001000	173,081.60	0.00	173,081.60	173,061.60	0.00	0.00	0.00	173,081.60	37,409.85	0.00	0.00	0.00	37,409.85	37,409.85	0.00	6.∞	0.00	37,409.86	0.00		0.00	
MOOE		173,081.80	0.00	173,081.60	173,081.60	0.00	0.00	0.00	173,081.60	37,409.85	0.00	0.00	0.00	37,409.85	37,409.85	0.00	0.00	0.00	37,409.85	0.00	135,871.75	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	1,917,473.96	0.00	1,917,473.96	1,917,473.96	0.00	0.00	0.00	1,917,473.96	962,492.80	0.00	0.00	0.00	962,492.80	962,492.80	0.00	0.00	0.00	962,492.80	0.00	954,981.16	0.00	ļ
MODE		1,917,473.96	0.00	1,917,473.96	1,917,473.96	0.00	0.00	0.00	1,917,473.96	962,492.80	0.00	0.00	0.00	962,492.80	962,492.80	0.00	0.00	0.00	962,492.80	0.00	954,981.16	0.00	0.00
Sub-Total, Support to Operations		2,090,555.56	0.00	2,090,555.56	2,090,555.56	0.00	0.00	0.00	2,090,555.56	999,902.65	0.00	0.00	0.00	999,902.65	999,902.65	0.00	0.00	0.00	999,902.65	0.00	1,090,652.91	0.00	<u> </u>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
MOOE		2,090,555.56	0.00	2,090,555.56	2,090,555.56	0.00	0.00	0.00	2,090,555.56	969,902.65	0.00	0.00	0.00	999,902.65	969,902.65	0.00	0.00			0.00		0.00	1
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00		0.00				0.00	
co		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00						0.00	
Operations	30000000000000	6,899,316.11	2,078,121.00	8,975,437.11	6,889,468.60	0.00		2,076,121.00	8,965,589.60	1,551,563.97	0.00	0.00			1,551,563.97	0.00	0.00		1,551,563.97	0.00	7,414,025.63	0.00	
00 : Local Governance Improved		6,899,316.11	2,078,121.00	8,975,437.11	6,889,468.60	0.00	0.00	2,076,121.00	8,965,589.60	1,551,563.97	0.00	0.00	0.00	1,551,563.97	1,551,563.97	0.00	0.00	0.00	1,551,563.97	0.00	7,414,025.63	0.00	0.0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		8,886,620.57	1,946,121.00	8,832,741.57	6,876,773.06	0.00	0.00	1,946,121.00	8,822,894.06	1,551,563.97	0.00	0.00	0.00	1,551,563.97	1,551,563.97	0.00	0.00	0.00	1,651,563.97	9,847.51	7,271,330.09	0.00	0.0
Supervision and Development of Local Governments	310100100001000	5,765,509.90	0.00	5,765,509.90				<u> </u>	5,765,509.90	369,104.07	<u> </u>	0.00		<u> </u>	369,104.07	0.00	Ļ	0.00	369,104.07	0.00	5,396,405.83	0.00	
MOOE		1,765,509.90	0.00	1,765,509.90	1,765,509.90	0.00				369,104.07					369,104.07	0.00				0.00	1,396,405.83	0.00	
со		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.0
Strengthening of Peace and Orders Councils (POCs)	310100100002000	42,704.54		· · · · · ·						160.00		0.00			160.00	0.00	0.00		160.00	0.00	42,544.54	0.00	
MOOE		42,704.54	0.00	42,704.54	42,704.54	0.00	0.00	0.00	42,704.54	160.00	0.00	0.00	0.00		160.00	0.00				6.00	42,544.54	0.00	
Locally-Funded Project(s)		1,078,406.13				ļ	ļ		3,014,679.62		!		<u> </u>		1,182,299.90	0.00				9,847.51	1,832,379.72	0.00	<u> </u>
Support for Local Governance Program	310100200004000	288,250.15			288,250.15	0.00				21,056.94	0.00	0.00		 	21,056.94	0.00				0.00	267,193.21	0.00	1
MOOE		288,250.15	0.00	268,250.15	288,250.15	0.00	0.00	0.00	288,250.15	21,056.94	0.00	0.00	0.00	21,056.94	21,056.94	0.00	0.00	0.00	21,056.94	0.00	267,193.21	0.00	0.0
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	
MOOE		58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.0
Improve LGU competitiveness and Ease of Doing Business	310100200007000	25,718.74	0.00	25,718.74	25,718.74	0.00	0.00	0.00	25,718.74	0.00	0.00	0.00	0.00	6.00	0.00	0.00		ļ				0.00	
MODE		25,718.74	0.00	25,718.74	25,718.74	0.00	0.00	0.00	25,718.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
LAN, WAN and IP Telephony Expension	310100200032000	140,599.82	0.00	140,599.82	140,599.80	0.00	0.00	0.00	140,599.82	85,054.56	0.00	1			85,054.59	0.00					55,545.23	0.00	
MODE		140,599.82	0.00	140,599.82	140,599.83	0.00	0.00	0.00	140,599.82	85,054.59	0.00	0.00	0.00	85,054.59	85,054.59	0.00	0.00	0.00	85,054.56	0.00	55,545.23	0.00	0.0

Sub-Total, Operations	MOOE	Support to COVID-19 Contact Tracing Operations	Locally-Funded Project(s)	LOCAL GOVERNMENT EMPOWERMENT PROGRAM	00 : Local Governance Improved	Operations	CO	FinEx (if Applicable)	MODE	PS	Sub-Total, General Administration and Support	MODE	General Management and Supervision	General Administration and Support	II. Special Purpose Fund	8	FinEx (if Applicable)	MOOE	D.	Sub-Total, Operations	MOOE	Bantay Korapsyon (BK)	MODE CONTRACTOR	Locally-Funded Project(s)	NO.	Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	Local Governence Performs	Government Units	Local Governance Performance Management Program-Performance Challenge Fund for Local	LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	MODE	Support to COVID-19 Contact Tracing Operations	MOOE	LGU Information Management Program	Preventing and Countaring Vicient Extremism and insurgency (PCVEI)	MOOE	Communicating for Perpetual and to Extreme violent and forming Atlance towards positive Change and Enriched communities (C4PEACE)	MODE	Philippine Anti-Begal Drugs Strategy (PADS)	MOOE	Capacitating LGUs on Resettement Governance	(E-CLIF)
		act Tracing Operations		UPOWERMENT	Yowed						tration and Support		Apervision	Support												al Governance incentive	nce Management		enge Fund for Local	REFORMANCE NITION AND		ct Tracing Operations		nt Program	Vicient Extremiem and		el end to Extreme violence to positive Change and YEACE)		Strategy (PADS)		ttement Governance	
		310100200070000				30000000000000							100000100001000	100000000000000								310200200005000		*10000000000		310200100002000			310200100001000			310100200070000		310100200067000	310100200058000		310100200055000		310100200054000		310100200034000	
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000,000.00	0.00	2,889,316.11	98	6,899,316.11	6,845.54	6,845.54	4 800 00	11,445.54	1,6,00,00	1,250.00		98	0.00	12,886.54	120,617.91	120,617.91	161,257.41	161,257.41	5.00	244,351.00	244,351.00	9,847.51	9,847.51	29,758.59	29,758.59	8
3,754,800.00	3,754,600.00	3,754,800.00	3,754,600.00	3,754,800.00	3,754,600.00	3,754,600.00	0.00	0.00	270,000.00	0.00	270,000.00	270,000.00	270,000.00	270,000.00	4,024,600.00	0.00	88	2,076,121.00	980	2,078,121.00	0.00	0.00	130,000,00	130,000,00	9.00	8 8		98	9.00	130,000.00	999,121.00	999,121.00	0.00	0 0	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	A Tomor
3,756,600.00	3,756,600.00	3,756,600.00	3,756,600.00	3,756,800.00	3,754,800.00	3,756,800.00	0.00	0.00	270,000.00	0.00	270,000.00	270,000.00	270,000.00	270,000.00	4,026,600.00	4,000,000.00	8	4,975,437.11	8	8,975,437.11	6,845.54	6,845.54	134 800 00	141,440.54		1,250.00		8	8	142,886.54	1,119,738.91	1,119,738.91	161,257.41	161,257,41	5.00	344,351.00	344,361.00	9,847.51	9,847.51	29,758.59	29,758.59	A47 mm m
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	270,000.00	0.00	270,000.00	270,000.00	270,000.00	270,000.00	272,000.00	4,000,000.00	0.00	2,889,468.60	08	6,889,469.60	6,845,54	6,845.54	4.800.00	13,440.04	1	1,250.00		0.00	0.00	12,885.54	120,617.91	120,617.91	161,257.41	161,257.41	58	244,351.00	244,351.00	0.00	0.00	29,758.59	29,758.59	8
8.8	0.00	0.00	0.00	0.00	8.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	8	8	ĝ	8	8	8 8	3 8	3 8	8 8		8	<u>0</u>	0.00	0.00	8	0.00	8 8	0.8	98	8.	0.00	0.00	0.00	0.00	8
0.00 3,754,800.00	0.00 3,754,800.00	0.00 3,754,600.00	0.00 3,754,600.00	0.00 3,754,600.00	0.00 3,754,600.00	0.00 3,754,600.00	0.00	0,00	0.00 270,	0.00	0.00 270,	0.00 270.	0.00 270,	0.00 270,	0.00 4,024,600.00	0.00		0.00 2,078,121.00		0.00 2,078,121.00	0.00	Т	7	100	Т	8 8		8	. <u>8</u>	0.00 130,0	0.00 999,	0.00	0.00	8 8	8	0.00 100,0	0.00 100,0	0.00	0.00	0.8 8	I – I	0.00
Γ							0.00	0.00	270,000.00	0.00	270,000.00	270,000.00	270,000.00	270,000.00		П			T		8		130,000,00			8 8		8	0.00	130,000.00	899,121.00 1,1	899,121.00		8 8	8 8	100,000.00	100,000.00	0,80	0.00	0.80		847000.00
3,756,800.00 3,	3,756,800.00 3.	3,756,800.00 3,	3,756,800.00 3.	3,756,600.00 3.	3,756,800.00 3,	3,756,800.00 3,	0.00		540,000.00	0.00		540,000.00	540,000.00	540,000.00	4,296,600.00 3,	П		7	Т	П	6,845.54	6,845.54	134.800.00	141,445,54		1,250.00	-	8	8		.119,738.91	1,119,738.91	П	161,257,41	5.00	344,351.00	344,351.00	0.00	0.00	29,758.59	29,758.59	1
3,704,100.00	3,704,100.00	3,704,100.00	3,704,100.00	3,704,100.00	3,704,100.00	3,704,100.00	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	3,834,100.00	0.00	0.08	551,563.97	B	1,561,563.97	8	ĝ	8 8	3 8		8 8		8	e. 8	0.00	36,801.14	36,801.14	181,006.41	161,006,41	0.8	31,380.82	31,380.82	0.00	0.00	0.00	0.00	847 000 00
0.80		0.00	0.00	0.00	0.00	8	0.00	Г	0.00	0.00	0.00	8		0.08		П		Т	T			T	T	3 8	T	8 8		8	8	0.00	0.00	8		8 8		8	0.88	0.00			П	8
0.00		0.00	0.00	0.00	0.00	Ī			0.00			0.00		0.00			8			8				2 6	T			8	0.80	0.00	0.00	0.00 D.	П	0 6		0.00	0.00	0.00	0.00			88
0.00 3,704,100.00	0.00 3,704,100.00	0.00 3,704,100.00	0.00 3,704,100.00	0.00 3,704,100.00	0.00 3,704,100.00	3,704,100.00	0.00		130,0		0.00 130,000.00	0.00 130,000.00	0.00 130,000.00	0.00 130,000.00	0.00 3,834,100.00	0.00		1,551,5	Т	1,561,5				3 8				8	0.08		0.00 36,801.14	0.00 36,801.14		0.00 161,006.41		31,380.82	00 31,380.82				П	847,000.00
3,587,900.00	3,587,800.00	3,587,900.00	3,587,900.00	3,587,900.00	3,587,900.00	Т		0.00	130,000.00		130,000.00	130,000.00	130,000.00	130,000.00	3,717,1			1,551,5		1,551,5				8 8				8	0.00	0.00	.14 36,801.14	.14 36,801.14	П	06.41 161,006.41		82 31,380.82	82 31,380.82	0.00	0.00	0.00		847,000,00
0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00	0.00		0.00 0.0	Г	0.00		0.00		0.00								200	T			8	0.00	0.00	14 0.00			0.00	ĺ	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00					0.00		0.00	0.00	0.00	0.00	П		T	T	0.00	٦	8	T		3 1			0.00	8	0.00	0.00	0.00	П	0.00		0.88	0.8	0.00		Γ		0.00
0.00	0.00	0.00	0.00	0.00	0.00	9.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88	8	<u>0.8</u>	0.00	D.8	0.00	8	8 8		8 8		8	0.00	0.00	0.00	0.00	0.00	8 8	8	8	8	0.00	0.00	0.00	0.0	8
3,587,900.00	3,587,900.00	3,587,900.00	3,587,900.00	3.587,800.00	3,587,900.00	3,587,900.00	0.00	0.80	130,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	3,717,800.00	0.00	0.00	1,551,563.97	0.00	1,551,563.97	0.00	0.00	0.00	8 8	9 3	8 8		0.00	68	0.00	36,801.14	36,801.14	161,006.41	161,008.41	88	31,380.82	31,380.82	0.00	0.00	0.00	0.00	847,000.00
0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00	(270,000.00)	0.00	(270,000.00)	(270,000.00)	(270,000.00)	(270,000.00)	(270,000.00)	0.00	88	9,847.51	0.8	9,847.51	0.00	0.00	0.00	8 8	200	0 0		8	0.00	0.00	0.00	0.00	0.00	888	8 8	0.88	0.00	9,847.51	9,847.51	0.00	0.08	8
52,500,00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00	0.00	410,000.00	0.00	410,000.00	410,000.00	410,000.00	410,000.00	462,500.00	4,000,000.00	8	3,414,025.63	0.8	7,414,025.63	6,845.54	6,845.54	134,600.00	134 80000	11 11 11	125080		8	0.88	142,885.54	1,082,837.77	1,082,837.77	251.00	251.00	58	312,970,18	312,970.18	0.88	0.00	29,758.59	29,758.59	0.8
0.80	0.00	0.00	0.08	88	8	0.00	0.00	0.00	0.00	0.00	0. 80	0.00	0.08	0.00	0.80	0.00	8	0.8	8	0.80	0.00	8	0.8	8 8	3	8 8		8	0.00	0.00	0.00	0.00	0.00	8 8	8 8	8	0.88	0.00	0.00	0.80	200	0.00
116,200.00	116,200.00	116,200.00	116,200.00	116,200.00	116,200.00	116,200.00	0,00	0.00	0.80	0.00	0.00	0.00	0.8	0.8	116,200.00	0.00	8	8	0.00	0.00	9.8	0.8	80	8 8	9	8 8		8	9.00	0.00	0.00	0.00	0,00	8 8	8 8	0.80		9.00	0.00	9.8	8	8

P\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2,000.00	3,754,600.00	3,756,600.00	2,000.00	0.00	0.00	3,754,600.00	3,756,600.00	3,704,100.00	0.00	0.00	0.00	3,704,100.00	3,587,900.00	0.00	0.00	0.00	3,587,900.00	0.00	52,500.00	0.00	116,200.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
со	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	8,991,871.67	6,100,721.00	15,082,592.67	9,252,024.16	0.00	0.00	6,100,721.00	15,352,745.16	6,385,568.62	0.00	0.00	0.00	6,385,566.62	6,269,366.62	0.00	0.00	0.00	6,289,386.62	(280,152.49)	8,967,178.54	0.00	116,200.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
MODE	4,991,871.67	6,100,721.00	11,092,592.67	5,252,024.16	0.00	0.00	6,100,721.00	11,352,745.16	6,385,566.62	0.00	0.00	0.00	6,385,566.62	6,269,366.62	0.00	0.00	0.00	6,269,366.62	(260,152.49)	4,967,178.54	0.00	118,200.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
СО	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00

Certified Correct:

PRIMADONNA MERICUNA BUDGET OFFICER III

This report was generated using the Unified Reporting System on 19/04/2022 09:04 version.FAR1.1.1; Status: PENDING

Certifled Correct:

ROCHE LYNNE L. CUNANAN, CPA

Date:

Recommending Approval:

Date:

Approved By:

LINEETH A. FAMACION, CESO III REGIONAL DIRECTOR

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2022

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

Agency/Entity : Office of the Secretary Operating Unit : Regional Office - XIII Organization Code (UACS) : 14 001 0300016 Fund Cluster : 01 Regular Agency Fund

X	Current Year
-	Supplemental
	Continuing

(e.g. UACS	Fund Cluster:	01-Regular Age	ncy Fund, 02-For	eign Assisted P	rojects Fund, 0	3-Special Ac		lly Funded/Do	mestic Grants	Fund, and 04-				sisted/Foreign G	rants Fund)								
			Appropriations				Allotments				Curre	nt Year Ob	igations			Curren	t Year Disbu	sements			Balanc		
			Adjustments(Transf			Adjustments(1st Quarter	2nd	3rd	4th		1st Quarter	2nd	3rd Quarter	4th Quarter					digations(15 (23+24)
Particulars	UACS CODE	Authorized	To/From,Modificati	Adjusted Appropriations	Allotments Received	Reductions,M odifications/A	Transfer To	Transfer From	Adjusted Total	Ending March	Quarter Ending	Quarter Ending	Quarter Ending	TOTAL	Ending March	Quarter Ending	Ending	Ending Dec.	TOTAL.	Unreleased Appro	Unobligated Allotments		
		Appropriations	ons/Augmentations	Appropriations	Keceiveu	ugmentations)			Aircultaille	31	June 30	Sept. 30	Dec. 31		31	June 30	Sept. 30	31		747.0	AMOUNTAINE !	Due and Demandable	Not Yet Due and Demandable
	ļ					 			40.000.4000			1		15=(11+12+13+14		_			00.40.47.4				
1	2	3	4	8=(3+4)	•	7	8		10=[{6+(-)7}- 8+9]	11	12	13	14)	16	17	18	19	20=(16+17+1 8+19)	21	22	23	24
i. Agency Specific Budget		193,881,000,00	50,364,520.00	244,245,520.00	193,881,000.00	0.00	0.00	50,364,520.00	244,245,520.00	64,031,239.86	0.00	0.00	0.00	64,031,239.86	64,018,789.86	0.00	0.00	0.00	64,018,789.86	0.00	180,214,280.14	0.00	12,450.00
General Administration and Support	100000000000000	0.00	722,437.00	722,437.00	0.00	0.00	0.00	722,437.00	722,437.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	230,757.00	0.00	0.0
General Management and Supervision	100000100001000	0.00	722,437.00	722,437.00	0.00	0.00	0.00	722,437.00	722,437.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	230,757.00	0.00	0.0
MODE	 	0.00		722,437.00	0.00	0.00	0.00	722,437.00	722,437.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680,00	0.00	0.00	0.00	491,680,00	0.00	230,757.00	0.00	0.0
Sub-Total, General Administration and Support	-	0.00		722,437.00	0.00		0.00	722,437.00	722,437.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	230,757.00	0.00	0.0
PS		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00		722,437.00	0.00	0.00	0.00	722,437.00	722,437.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	230,757.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	0.00	17,214,719.00	17,214,719.00	0.00	0.00	0.00	17,214,719.00	17,214,719.00	11,168,084.85	0.00	0.00	0.00	11,166,084.85	11,166,084.85	0.00	0.00	0.00	11,166,084.85	0.00	6,048,634.15	0.00	0.00
Development of poicies, programs, and standards for local government capacity development and performance	200000100001000	0.00	386,918.00	386,918.00	0.00	0.00	0.00	386.918.00	386,918,00	21,250.00	0.00	0.00	0.00	21,250.00	21,250,00	0.00	0.00	0.00	21,250.00	0.00	365,668.00	0.00	0.00
oversight																							
MOOE		0.00	396,918.00	386,918.00	0.00		0.00	386,918.00	366,918.00	21,250.00	0.00	1 1	0.00	21,250.00	21,250.00	0.00	0.00		21,250.00	0.00	365,668.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	2000001000000000	0.00	16,827,801.00	16,827,801.00	0.00	0.00	0.00	16,827,801.00	16,827,801.00	11,144,834.85	0.00	0.00	0.00	11,144,834.85	11,144,834.85	0.00	0.00	0.00	11,144,834.85	0.00	5,682,968.15	0.00	0.00
MOOE		0.00	16,827,801.00	16,827,801.00	0.00	0.00	0.00	16,827,801.00	16,827,801.00	11,144,834.85	0.00	0.00	0.00	11,144,834.85	11,144,834.85	0.00	0.00		11,144,834.85	0.00	5,682,966.15	0.00	0.00
Sub-Total, Support to Operations		0.00	17,214,719.00	17,214,719.00			0.00	17,214,719.00	17,214,719.00	11,166,084.85	0.00			11,166,084.85	11,166,084.85	0.00	0.00	0.00	11,166,084.85	0.00	6,048,634.15	0.00	0.00
PS		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
MOOE		0.00		17,214,719.00	0.00		0.00	17,214,719.00	17,214,719.00	11,166,084.85	0.00	1	0.00	11,166,084.85	11,186,084.85	0.00	0.00	0.00	11,166,084.85	0.00	6,048,634.15	0.00	0.00
FinEx (if Applicable)		0.00		0.00	 	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		0.00		0.00		0.00	0.00	0.00		0.00	0.00		0.00	0.00 52.373.475.01	52,361,025.01	0.00	0.00		0.00 52 361 025 01	0.00	173,934,888.99	0.00	12,450,00
Operations OO : Local Governance Improved	30000000000000	193,881,000.00	32,427,364.00 32,427,364.00	228,308,364.00 228,308,364.00	193,881,000.00	0.00	0.00	32,427,364.00 32,427,364.00	226,308,364.00 226,308,364.00	52,373,475.01 52,373,475.01	0.00		0.00	52,373,475.01	52,361,025.01	0.00	0.00	0.00	52,361,025.01	0.00	173,934,888.99	0.00	12,450.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		193,881,000.00	32,377,364.00	228,308,364.00		0.00	0.00	32,377,364.00	226,258,364.00	52,373,475.01	0.00	-	0.00	52,373,475.01	52,361,025,01	0.00	0.00		52,361,025.01	0.00	173,884,888.96	0.00	12,450.00
	310100100001000		0.00		193,534,000.00	0.00	0.00	0.00	193,534,000.00	37,822,009.97	0.00	 		37,822,009.97	37,809,559,97	0.00	0.00			0.00	155,711,990.03	0.00	12,450.00
Supervision and Development of Local Governments	31010010001000	193,534,000.00		193,534,000.00	186,159,000.00	0.00	0.00			34,914,119,79	0.00		0.00	34,914,119.79	34 914 119 79	0.00	0.00	0.00		0.00	131,244,880.21	0.00	0.00
PS		166,159,000.00	0.00	166,159,000.00 22,533,000.00		0.00	0.00	0.00		2,907,890.18	0.00	-	0.00	2,907,890.18	2,895,440.18	0.00	0.00	0.00		0.00	19.625,109.82	0.00	12,450.00
MOOE		22,533,000.00 4,842,000.00	0.00			0.00	0.00	0.00		0.00	0.00		0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00
	444.004.0000000										0.00	-	0.00	2,978.52			0.00	0.00	2,978.52	0.00	344,021.48	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	347,000.00	0.00	347,000.00		0.00	0.00	0.00	347,000.00	2,978.52		II			2,978.52	0.00							
MOOE		347,000.00	0.00		347,000.00	0.00	0.00		347,000.00 32,377,364.00	2,978.52 14,548,486.52	0.00		0.00	2,978.52 14,548,486,52	2,978.52	0.00	0.00	0.00	2,978.52 14,548,486.52	0.00	344,021.48 17,828,877.48	0.00	0.00
Project(s) Locally-Funded Project(s)	 	0.00		32,377,364.00 32,377,364.00	0.00	1	0.00		32,377,364.00	14,548,486.52	0.00		0.00	14,548,486.52	14,548,486.52	0.00				0.00	17,828,877.48	0.00	0.00
	310100200004000			2,701,836,00		 	0.00	2,701,835.00	2,701,835.00	679,420.60	0.00		0.00	679,420.60	679,420.60	0.00	0.00	0.00	679,420.60	0.00	2,022,414.40	0.00	0.00
Support for Local Governance Program	31010020004000	0.00									0.00		0.00				0.00	0.00		0.00	2,022,414.40	0.00	0.00
MODE Civil Society Organization/Peoples Participation Partnership		0.00		2,701,835.00	0.00	 	0.00	2,701,835.00	2,701,835.00	679,420.60		 		679,420.60	679,420.60	0.00							
Program	310100200005000	0.00	<u> </u>	349,000.00	0.00		0.00	349,000.00	349,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,000.00	0.00	0.00
MOOE		0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,000.00	0.00	0.00
LAN, WAN and IP Telephony Expension	310100200032000	0.00	446,456.00	448,456.00	0.00	0.00	0.00	448,458.00	446,456.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	298,456.00	0.00	0.00
MOOE		0.00	448,456.00	446,456.00	0.00	0.00	0.00	446,456.00	446,456.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	298,456.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E- CLIP)	310100200033000	0.00	13,622,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	13,622,000.00	13,622,000.00	0.00	0.00	0.00	13,822,000.00	13,622,000.00	0.00	0.00	0.00	13,822,000.00	0.00	0.00	0.00	0.00
MODE		0.00	13,622,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	13,622,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	0.00	0.00	0.00	0.00
Philippine Anti-Illegal Druge Strategy (PADS)	310100200054000	0.00		1,124,068.00	0.00	0.00	0.00	1,124,068.00	1,124,068.00	89,230.12	0.00	0.00	0.00	89,230.12	89,230.12	0.00	0.00	0.00	89,230.12	0.00	1,034,837.88	0.00	0.00
MOOE		0.00		1,124,068.00	0.00		0.00	1,124,068.00	1,124,068.00	89,230.12	0.00	I I	0.00	89,230.12	89,230.12	0.00	0.00	0.00		0.00	1,034,837.88	0.00	0.00
Communicating for Perpetual and to Extreme violence and				· · · · · · · · · · · · · · · · · · ·		-						-											
forming Aliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	0.00					0.00	750,000.00	750,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
MOOE		0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
LGU Information Menagement Program	310100200067000	0.00	164,902.00	164,902.00	0.00	0.00	0.00	164,902.00	164,902.00	7,835.80	0.00	0.00	0.00	7,835.80	7,835.80	0.00	0.00	0.00	7,835.80	0.00	157,066.20	0.00	0.00

MOOE		0.00	164,902.00	164,902.00	0.00	0.00	0.00	164,902.00	164,902.00	7,835.80	0.00	0.00	0.00	7,835.80	7,835.80	0.00	0.00	0.00	7,835.80	0.00	157,066.20	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)*	310100200068000	0.00	261,200.00	261,200.00	0.00	0.00	0.00	261,200.00	261,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,200.00	0.00	0.00
MOOE		0.00	261,200.00	261,200.00	0.00	0.00	0.00	261,200.00	261,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,200.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	0.00	12,957,903.00	12,957,903.00	0.00	0.00	0.00	12,957,903.00	12,957,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,957,903.00	0.00	0.00
MOOE		0.00	12,957,903.00	12,957,903.00	0.00	0.00	0.00	12,957,903.00	12,957,903.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	12,957,903.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Project(e)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00				-	
Locally-Funded Project(s)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	50,000.00	50,000.00	0.00		0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Sub-Total, Operations		193,881,000.00	32,427,364.00	226,308,364.00	193,881,000.00	0.00	0.00	32,427,364.00	226,308,364.00	52,373,475.01	0.00	0.00	0.00	52,373,475.01	52,361,025.01	0.00	0.00	0.00	52,361,025.01	0.00	173,934,888.99	0.00	
PS		166,159,000.00	0.00	166,159,000.00	166,159,000.00	0.00	0.00	0.00	166,159,000.00	34,914,119.79	0.00	0.00	0.00	34,914,119.79	34,914,119.79	0.00	0.00	0.00	34,914,119.79	0.00		0.00	
MODE		22,880,000.00	32,427,364.00	55,307,364.00	22,880,000.00	0.00	0.00	32,427,364.00	55,307,364.00	17,459,355.22	0.00	0.00	0.00	17,459,355.22	17,446,905.22	0.00	0.00	0.00	17,448,905.22	0.00		0.00	12,450.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		193,881,000.00	50,364,520.00	244,245,520.00	193,881,000.00	0.00	0.00	50,364,520.00	244,245,520.00	64,031,239.88	0.00	0.00	0.00	64,031,239.86	64,018,789.86	0.00	0.00	0.00	84,018,789.86	0.00	180,214,280.14	0.00	12,450.00
PS		166,159,000.00	0.00	166,159,000.00	166,159,000.00	0.00	0.00	0.00	166,159,000.00	34,914,119.79	0.00	0.00	0.00	34,914,119.79	34,914,119.79	0.00	0.00	0.00	34,914,119.79	0.00	131,244,880.21	0.00	0.00
MOOE		22,880,000.00	50,364,520.00	73,244,520.00	22,880,000.00	0.00	0.00	50,364,520.00	73,244,520.00	29,117,120.07	0.00	0.00	0.00	29,117,120.07	29,104,870.07	0.00	0.00	0.00	29,104,670.07	0.00	44,127,309.93	0.00	12,450.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00	0.00	0.∞	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00
II. Autometic Appropriations		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,736.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
Specific Budgets of National Government Agencies	1	14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,738.54	3,547,736.54	0.00	0.00	0.00	3,547,738.54	0.00	11,233,263.46	0.00	0.00
Retirement and Life Insurance Premiums		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,738.54	3,547,736,54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263,46	0.00	0.00
PS		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,736.54	3,547,738.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
Sub-total II. Automatic Appropriations		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,738.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
PS		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,738.54	0.00	0.00	0.00	3,547,738.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		208,662,000.00	50,364,520.00	259,026,520.00	208,662,000.00	0.00	0.00	50,364,520.00	259,026,520.00	67,578,976.40	0.00	0.00	0.00	67,578,976.40	67,566,526.40	0.00	0.00	0.00	67,566,526.40	0.00	191,447,543.60	0.00	12,450.00
PS		180,940,000.00	0.00	180,940,000.00	180,940,000.00	0.00	0.00	0.00	180,940,000.00	38,461,856.33	0.00	0.00	0.00	38,461,856.33	38,461,856.33	0.00	0.00	0.00	38,461,856.33	0.00	142,478,143.67	0.00	0.00
MODE		22,880,000.00	50,364,520.00	73,244,520.00	22,880,000.00	0.00	0.00	50,364,520.00	73,244,520.00	29,117,120.07	0.00	0.00	0.00	29,117,120.07	29,104,670.07	0.00	0.00	0.00	29,104,670.07	0.00	44,127,399.93	0.00	12,450.00
co		4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		193,881,000.00	32,427,364.00	226,308,364.00	193,881,000.00	0.00	0.00	32,427,364.00	226,308,364.00	52,373,475.01	0.00	0.00	0.00	52,373,475.01	52,361,025.01	0.00	0.00	0.00	52,361,025.01	0.00	173,934,888.99	0.00	12,450.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		193,881,000.00	32,377,364.00	226,258,364.00	193,881,000.00	0.00	0.00	32,377,364.00	226,258,364.00	52,373,475.01	0.00	0.00	0.00	52,373,475.01	52,361,025.01	0.00	0.00	0.00	52,361,025.01	0.00	173,884,888.99	0.00	12,450.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00

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Certified Correct:

PRIMADONNA LINCUNA

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA ACCOUNTANT III

Recommending Approval:

Approved By:

LILIBETH A. FAMACION, CESO III

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2022

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

Agency/Entity: Office of the Secretary

Operating Unit: Regional Office - XIII

Organization Code (UACS): 14 001 0300016

Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
Х	Continuing Appropriations

(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. UAC	s rung Cluster:	01-Regular Ag	ency Fund, 02-F	oreign Assiste	d Projects Fu	nd, 03-Spe			nded/Domestic	Grants Fund,	and 04-9			gn Assisted/I	oreign Gran	ts Fund)							
1			Appropriations				Allotment	3				Obligation	\$				Disburs	ements			Baland	:05	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Aliotments Received	Adjustme nts (Reductio ns, Modificati ons/ Augmenta- tions)	Transfer To	Transfer From	Adjusted Aliotments	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 Appropriation \$	Unobligated Allotments	Unpaid O (15-20) ^a Due and Demandable	bligations (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	•	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		9,991,871.67	6,100,721.00	16,092,592.67	8,991,871.67	0.00	0.00	6,100,721.00	15,092,592 67	8,385,566.62	0.00	0.00	0.00	6,385,566.62	6,269,366.62	0.00	0.00	0.00	8,269,366.62	1,000,000.00	8,707,026.05	0.00	116,200.00
I. CONTINUING APPROPRIATIONS		9,991,871.67	6,100,721.00	16,092,592.67	8,991,871.67	0.00	0.00	6,100,721.00	15,092,592.67	6,386,566.62	0.00	0.00	0.00	6,385,566.62	6,269,368.62	0.00	0.00	0.00	6,269,366.62	1,000,000.00	8,707,026.05	0.00	118,200.00
I. Agency Specific Budget		9,989,871.67	2,076,121.00	12,065,992.67	8,989,871.67	0.00	0.00	2,076,121.00	11,065,992.67	2,551,466.62	0.00	0.00	0.00	2,551,466.82	2,551,466.62	0.00	0.00	0.00	2,551,468.62	1,000,000.00	8,514,526.05	0.00	0.00
Maintanance and Other Operating Expenses		4,989,871.67	2,078,121.00	7,065,992.67	4,989,871.67	0.00	0.00	2,078,121.00	7,065,992.67	2,551,466.62	0.00	0.00	0.00	2,551,466.62	2,551,468.62	0.00	0.00	0.00	2,551,466.62	0.00	4,514,528.05	0.00	0.00
Traveling Expenses	5020100000	565,541.69	30,000.00	595,541.69	565,541.69	0.00	0.00	30,000.00	595,541.69	367,150.00	0.00	0.00	0.00	367,150.00	367,150.00	0.00	0.00	0.00	367,150.00	0.00	228,391.69	0.00	0.00
Traveling Expenses - Local	5020101000	565,541.86	30,000.00	595,541.89	565,541.69	0.00	0.00	30,000.00	595,541.69	367,150.00	0.00	0.00	0.00	367,150.00	367,150.00	0.00	0.00	0.00	367,150.00	0.00	228,391.69	0.00	0.00
Training and Scholarship Expenses	5020200000	768,690.26	50,000.00	818,690.26	768,690.26	0.00	0.00	50,000.00	818,690.26	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	800,690.26	0.00	0.00
Training Expenses	5020201000	768,690.26	50,000.00	818,690.26	768,690.26	0.00	0.00	50,000.00	818,690.26	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	800,690.26	0.00	0.00
Training Expenses	5020201002	768,690.26	50,000.00	818,690.26	768,690.26	0.00	0.00	50,000.00	818,690.26	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	800,690.26	0.00	0.00
Supplies and Materials Expenses	5020300000	602,934.25	200,000.00	802,934.25	602,934.25	0.00	0.00	200,000.00	802,934.25	192,342.80	0.00	0.00	0.00	192,342.80	192,342.80	0.00	0.00	0.00	192,342.80	0.00	610,591.45	0.00	0.00
Office Supplies Expenses	5020301000	441,434.25	180,000.00	621,434.25	441,434.25	0.00	0.00	180,000.00	621,434.25	192,342.80	0.00	0.00	0.00	192,342.80	192,342.80	0.00	0.00	0.00	192,342.80	0.00	429,091.45	0.00	0.00
ICT Office Supplies	5020301001	16,780.00	0.00	16,780.00	16,780.00	0.00	0.00	0.00	18,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,780.00	0.00	0.00
Office Supplies Expenses	5020301002	424,654.25	180,000.00	604,654,25	424,654.25	0.00	0.00	180,000.00	604,854.25	192,342.80	0.00	0.00	0.00	192,342.80	192,342.80	0.00	0.00	0.00	192,342.80	0.00	412,311.45	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	20,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	141,500.00	0.00	141,500.00	141,500.00	0.00	0.00	0.00	141,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,500.00	0.00	0.00
Utility Expenses	5020400000	436,031.57	0.00	436,031.57	438,031.57	0.00	0.00	0.00	436,031.57	182,310.29	0.00	0.00	0.00	182,310.29	182,310.29	0.00	0.00	0.00	182,310.29	0.00	253,721.28	0.00	0.00
Water Expenses	5020401000	267,508.88	0.00	267,506.88	267,508.88	0.00	0.00	0.00	267,508.88	13,787.80	0.00	0.00	0.00	13,787.60	13,787.60	0.00	0.00	0.00	13,787.60	0.00	253,721.28	0.00	0.00
Electricity Expenses	5020402000	168,522.60	0.00	168,522.69	168,522.69	0.00	0.00	0.00	168,522.69	168,522.69	0.00	0.00	0.00	168,522.69	168,522.69	0.00	0.00	0.00	168,522.69	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	325,115.32	0.00	325,115.32	325,115.32	0.00	0.00	0.00	325,115.32	51,058.00	0.00	0.00	0.00	51,058.00	51,058.00	0.00	0.00	0.00	51,058.00	0.00	274,057.32	0.00	0.00
Postage and Courier Services	5020501000	89,820.00	0.00	89,820.00	89,820.00	0.00	0.00	0.00	89,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,820.00	0.00	0.00
Telephone Expenses	5020502000	186,869.96	0.00	186,869.99	186,869.99	0.00	0.00	0.00	186,869.99	3,068.00	0.00	0.00	0.00	3,058.00	3,058.00	0.00	0.00	0.00	3,058.00	0.00	183,811.99	0.00	0.00
Mobile	5020502001	186,832.01	0.00	188,832.01	186,832.01	0.00	0.00	0.00	186,832.01	3,058.00	0.00	0.00	0.00	3,058.00	3,058.00	0.00	0.00	0.00	3,058.00	0.00	183,774.01	0.00	0.00
Landine	5020502002	37.96	0.00	37.98	37.98	0.00	0.00	0.00	37.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.96	0.00	0.00
Internet Subscription Expenses	5020503000	48,425.33			48,425.33	0.00	0.00	0.00	48,425.33	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	425.33	0.00	0.00
Professional Services	5021100000	208,000.00		200,000	208,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00
Consultancy Services	5021103000	53,000.00	 		53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Consultancy Services	5021103002	53,000.00		53,000.00	53,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Other Professional Services	5021199000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
General Services	5021200000	658,407.33	849,121.00	1,505,528.33	656,407.33	0.00	0.00	849,121.00	1,505,528.33	497,655.54	0.00	0.00	0.00	497,655.54	497,655.54	0.00	0.00	0.00	497,655.54	0.00	1,007,872.79	0.00	0.00
Janitorial Services	5021202000	53,698.37	0.00	53,698.37	53,698.37	0.00	0.00	0.00	53,698.37	39,277.28	0.00	0.00	0.00	39 <i>,277.2</i> 8	39,277.28	0.00	0.00	0.00	39,277.2 8	0.00	14,421.09	0.00	0.00
Other General Services	5021299000	602,708.96	849,121.00	1,451,829.96	602,708.96	0.00	0.00	849,121.00	1,451,829.96	458,378.26	0.∞	0.00	0.00	458,378.26	458,378.26	0.00	0.00	0.00	458,378.26	0.00	993,451.70	0.00	0.00
Other General Services - ICT Services	5021299001	253,306.90	0.00		253,306.90	0.00	0.00	0.00		198,061.00	0.∞	0.00	0.00	198,061.00	198,061.00	0.00	0.00	0.00	198,061.00	0.00	55,245.90	0.00	0.00
Other General Services	5021299099	349,402.00	849,121.00	1,198,523.06	349,402.06	0.00	0.00	849,121.00	1,198,523.06	260,317.26	0.00	0.00	0.00	260,317.26	280,317.26	0.00	0.00	0.00	260,317.26	0.00	938,205.80	0.00	0.00
Repairs and Maintenance	5021300000	919,742.72	0.00		919,742.72	0.00	0.00	0.00		81,070.93	0.00	0.00	0.00	81,070.93	81,070.93	0.00	0.00	0.00	81,070.93	0.00	838,671.79	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	643,246.00			643,246.00	0.00	0.00	0.00		4,745.00	0.00	0.00	0.00	4,745.00	4,745.00	0.00	0.00	0.00	4,745.00	0.00	638,501.00	0.00	0.00
Buildings	5021304001	643,246.00			643,246.00	0.00	0.00	0.00		4,745.00		0.00	0.00	4,745.00	4,745.00	0.00	0.00	0.00	4,745.00	0.00	638,501.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	150,295.00	0.00		150,295.00	0.00	0.00	0.00		10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00	0.00	0.00	10,420.00	0.00	139,875.00	0.00	0.00
Office Equipment	5021305002	150,295.00	0.00	150,295.00	150,295.00	0.00	0.00	0.00	150,295.00	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00	0.00	0.00	10,420.00	0.00	139,875.00	0.00	0.00

Repairs and Maintenance - Transportation Equipment	5021308000	126,201.72	0.00	126,201.72	126,201.72	0.00	0.00	0.00	128,201.72	65,905.93	0.00	0.00	0.00	65,905.93	65,905.93	0.00	0.00	0.00	65,905.93	0.00	60,295.79	0.00	0.00
Motor Vehicles	5021306001	126,201.72	0.00	126,201.72	126,201.72	0.00	0.00	0.00	126,201.72	65,905.93	0.00	0.00	0.00	65,905.93	65,905.93	0.00	0.00	0.00	65,905.93	0.00	60,295.79	0.00	0.00
Repairs and Maintenance - Lessed Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	847,000.00	647,000.00	0.00	0.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	0.00	0.00	0.00	0.00
Taxes, insurance Premiums and Other Fees	5021500000	20,419.52	0.00	20,419.52	20,419.52	0.00	0.00	0.00	20,419.52	2,879.06	0.00	0.00	0.00	2,879.06	2,879.06	0.00	0.00	0.00	2,879.06	0.00	17,540.46	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,419.52	0.00	20,419.52	20,419.52	0.00	0.00	0.00	20,419.52	2,879.06	0.00	0.00	0.00	2,879.06	2,879.06	0.00	0.00	0.00	2,879.06	0.00	17,540.46	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,419.52	0.00	20,419.52	20,419.52	0.00	0.00	0.00	20,419.52	2,879.06	0.00	0.00	0.00	2,879.06	2,879.06	0.00	0.00	0.00	2,879.06	0.00	17,540.46	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	486,969.01	100,000.00	586,989.01	486,989.01	0.00	0.00	100,000.00	586,969.01	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	274,969.01	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	27,463.21	100,000.00	127,463.21	27,463.21	0.00	0.00	100,000.00	127,463.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,463.21	0.00	0.00
Rent/Lesse Expenses	5029905000	409,400.80	0.00	409,400.80	409,400.80	0.00	0.00	0.00	409,400.80	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	97,400.80	0.00	0.00
Rents - Motor Vehicles	5029905003	409,400.80	0.00	409,400.80	409,400.80	0.00	0.00	0.00	409,400.80	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	97,400.80	0.00	0.00
Subscription Expenses	5029907000	125.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
ICT Software Subscription	5029907001	125.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
Capital Outlays		5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	0.00	0.00
Property, Plant and Equipment Outley	5060400000	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	0.00	0.00
Buildings	5080404001	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	0.00	0.00
IL Special Purpose Fund		2,000.00	4,024,600.00	4,026,600.00	2,000.00	0.00	0.00	4,024,600.00	4,026,600.00	3,834,100.00	0.00	0.00	0.00	3,834,100.00	3,717,900.00	0.00	0.00	0.00	3,717,900.00	0.00	192,500.00	0.00	116,200.00
Maintenance and Other Operating Expenses		2,000.00	4,024,600.00	4,026,600.00	2,000.00	0.00	0.00	4,024,600.00	4,026,600.00	3,634,100.00	0.00	0.00	0.00	3,834,100.00	3,717,900.00	0.00	0.00	0.00	3,717,900.00	0.00	192,500.00	0.00	118,200.00
General Services	5021200000	2,000.00	3,754,600.00	3,756,600.00	2,000.00	0.00	0.00	3,754,600.00	3,756,600.00	3,704,100.00	0.00	0.00	0.00	3,704,100.00	3,587,900.00	0.00	0.00	0.00	3,587,900.00	0.00	52,500.00	0.00	116,200.00
Other General Services	5021299000	2,000.00	3,754,600.00	3,756,600.00	2,000.00	0.00	0.00	3,754,800.00	3,756,600.00	3,704,100.00	0.00	0.00	0.00	3,704,100.00	3,587,900.00	0.00	0.00	0.00	3,587,900.00	0.00	52,500.00	0.00	116,200.00
Other General Services	5021299099	2,000.00	3,754,600.00	3,756,600,00	2,000.00	0.00	0.00	3,754,600.00	3,756,600.00	3,704,100.00	0.00	0.00	0.00	3,704,100.00	3,587,900.00	0.00	0.00	0.00	3,587,900.00	0.00	52,500.00	0.00	116,200.00
Financial Assistance/Subsidy	5021400000	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	140,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	140,000.00	0.00	0.00
GRAND TOTAL		9,991,871.67	6,100,721.00	16,092,592.67	8,991,871.67	0.00	0.00	6,100,721.00	15,092,592.67	6,385,566.62	0.00	0.00	0.00	6,385,566.62	6,269,366.62	0.00	0.00	0.00	6,269,366.62	1,000,000.00	8,707,026.05	0.00	116,200.00
																							

Certified Correct:

Certified Correct:

Recommending Approval:

PRIMADONNA M. LINCUNA

ROCHE LYNNE L. CUNANAN, CPA ACCOUNTANT III

LILIBETH A. FAMACION, CESO III REGIONAL DIRECTOR

Approved By:

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending March 31, 2022

: Department of the Interior and Local Government (DLG)

Agency : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 14 001 0300016
Fund Cluster : 01 Regular Agency Fund

Department

(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)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. t/	CS FUNG CIU	ster: 01-Regular /	Appropriations	Toreign Assiste	d Projecta Pund	, 03-Spec	Allotment	_	dear Donnesuc	Grance Fund, an		ligations	- Oreign A	asistemt or est	JII GIZING FU		isbursene	ants.			Balanc		
			Appropriations	·		Adjustm	MOUINER	<u>. </u>	-		T	ngauoris	r	T			P DUI PELI				OEIAIK		N. II
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	ents (Reducti ons, Modificat ions/	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	Unrelease d Appropriati ons	Unobligated Allotments		bligations =(23+24) Not Yet Due and Demandable
1	2	3	4	6=(3+4)	•	7	8	9	10=[(6+(-)7} -8+9]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		208,662,000.00	50,364,520.00	259,026,520.00	208,882,000.00	0.00	0.00	50,364,520.00	259,026,520.00	67,578,976.40	0.00	0.00	0.00	67,578,978.40	67,566,528.40	0.00	0.00	0.00	67,566,526.40	0.00	191,447,543.60	0.00	12,450.00
A. AGENCY SPECIFIC BUDGET		193,881,000.00	50,364,520.00	244,245,520.00	193,881,000.00	0.00	0.00	50,364,520.00	244,245,520.00	64,031,239.86	0.00	0.00	0.00	64,031,239.86	64,018,789.86	0.00	0.00	0.00	64,018,789.86	0.00	180,214,280.14	0.00	12,450.00
Personnel Services		166,159,000.00	0.00	166,159,000.00	188,159,000.00	0.00	0.00	0.00	166,159,000.00	34,914,119.79	0.00	0.00	0.00	34,914,119.79	34,914,119.79	0.00	0.00	0.00	34,914,119.79	0.00	131,244,880.21	0.00	0.0
Salaries and Wages	5010100000	123,177,000.00	(680,750.00)	122,498,250.00	123,177,000.00	(680,750.0	0.00	0.00	122,498,250.00	29,742,024.34	0.00	0.00	0.00	29,742,024.34	29,742,024.34	0.00	0.00	0.00	29,742,024.34	0.00	92,754,225.66	0.00	0.0
Salaries and Wages - Regular	5010101000	123,177,000.00	(680,750.00)	122,496,250.00	123,177,000.00	(680,750.0	0.00	0.00	122,496,250.00	29,742,024.34	0.00	0.00	0.00	29,742,024.34	29,742,024.34	0.00	0.00	0.00	29,742,024.34	0.00	92,754,225.66	0.00	0.0
Basic Salary - Civilian	5010101001	123,177,000.00	(680,750.00)	122,496,250.00	123,177,000.00	(680,750.0	0.00	0.00	122,496,250.00	29,742,024.34	0.00	0.00	0.00	29,742,024.34	29,742,024.34	0.00	0.00	0.00	29,742,024.34	0.00	92,754,225.66	0.00	0.00
Other Compensation	5010200000	39,830,000.00	680,750.00	40,510,750.00	39,830,000.00	680,750.00	0.00	0.00	40,510,750.00	4,467,568.18	0.00	0.00	0.00	4,467,568.18	4,467,568.18	0.00	0.00	0.00	4,467,568.18	0.00	38,043,181.82	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,488,000.00	0.00	4,488,000.00	4,488,000.00	0.00	0.00	0.00	4,488,000.00	1,058,636.36	0.00	0.00	0.00	1,058,636.36	1,058,636.36	0.00	0.00	0.00	1,058,636.36	0.00	3,429,363.64	0.00	0.00
PERA - Civilian	5010201001	4,488,000.00	0.00	4,488,000.00	4,488,000.00	0.00	0.00	0.00	4,488,000.00	1,058,636.36	0.00	0.00	0.00	1,058,636.36	1,058,636.36	0.00	0.00	0.00	1,058,636.36	0.00	3,429,363.64	0.00	0.00
Representation Allowance (RA)	5010202000	5,910,000.00	0.00		5,910,000.00	0.00	0.00	0.00	5,910,000.00	1,364,090.91	0.00	0.00	0.00	1,364,090.91	1,364,090.91	0.00	0.00	0.00	1,364,090.91	0.00	4,545,909.09	0.00	0.00
Transportation Allowance (TA)	5010203000	5,910,000.00	0.00	5,910,000.00	5,910,000.00	0.00	0.00	0.00	5,910,000.00	1,364,090.91	0.00	0.00	0.00	1,384,090.91	1,364,090.91	0.00	0.00	0.00	1,364,090.91	0.00	4,545,909.09	0.00	0.00
Transportation Allowance (TA)	5010203001	5,910,000.00	0.00	5,910,000.00	5,910,000.00	0.00	0.00	0.00	5,910,000.00	1,364,090.91	0.00	0.00	0.00	1,384,090.91	1,364,090.91	0.00	0.00	0.00	1,364,090.91	0.00	4,545,909.09	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	690,750.00	680,750.00	0.00	680,750.00	0.00	0.00	680,750.00	680,750.00	0.00	0.00	0.00	680,750.00	680,750.00	0.00	0.00	0.00	680,750.00	0.00	0.00	0.00	0.00
Hazard Pey	5010211001	0.00	680,750.00	680,750.00	0.00	680,750.00	0.00	0.00	680,750.00	680,750.00	0.00	0.00	0.00	680,750.00	680,750.00	0.00	0.00	0.00	680,750.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	10.265,000.00	0.00	10,265,000.00	10,265,000.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00
Bonus - Civilian	5010214001	10,265,000.00	0.00		10,265,000.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00
Cash Gift	5010215000	935,000.00	0.00		935,000.00	0.00	0.00		935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	935,000,00	0.00		935,000.00	0.00	0.00		935,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000,00	0.00	0.00
Mid-Yeer Bonus - Civilian	5010216000	10,265,000.00	0.00	10,265,000.00	10,265,000.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00
Mid-Year Bonus - Chritian	5010216001	10.285.000.00	0.00		10,265,000.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,000,00	0.00	0.00
Other Bonuses and Allowances	5010299000	835,000.00	0.00		935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	9.00
Productivity Enhancement Incentive - Civilian	5010299012	935,000.00	0.00		935,000.00	0.00	0.00		935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,459,000,00	0.00		2,459,000.00	0.00	0.00		2,459,000.00	474,527.27	0.00	0.00	0.00	474,527.27	474,527.27	0.00	0.00	0.00	474,527.27	0.00	1,984,472.73	0.00	0.00
Pag-iBIG Contributions	5010302000	224,000,00	0.00		224,000.00	0.00	0.00		224,000.00	52,700.00	0.00	0.00	0.00	52,700.00	52,700.00	0.00	0.00	0.00	52,700.00	0.00	171,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	224,000.00	0.00		224,000.00	0.00	0.00		224,000.00	52,700.00	0.00	0.00	0.00	52,700.00	52,700.00	0.00	0.00	0.00	52,700.00	0.00	171,300.00	0.00	0.00
Phil-lealth Contributions	5010303000	2.011.000.00	0.00		2,011,000.00	0.00	0.00		2,011,000.00	369,127.27	0.00	0.00	0.00	369,127.27	369,127.27	0.00	0.00	0.00	369,127.27	0.00	1,641,872.73	0.00	0.00
Phill-lealth - Civilian	5010303001	2,011,000,00	0.00		2,011,000.00	0.00	0.00		2,011,000.00	369,127.27	0.00	0.00	0.00	369,127.27	369,127.27	0.00	0.00	0.00	369,127.27	0.00	1,641,872.73	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	224,000.00	0.00		224,000.00	0.00	0.00		224,000.00	52,700.00	0.00	0.00	0.00	52,700.00	52,700.00	0.00	0.00	0.00	52,700.00	0.00	171,300.00	0.00	0.00
ECIP - Civilian	5010304001	224,000.00	0.00		224,000.00	0.00	0.00		224,000.00	52,700.00	0.00	0.00	0.00	52,700.00	52,700.00	0.00	0.00	0.00	52,700.00	0.00	171,300.00	0.00	0.00
Other Personnel Benefits	5010400000	693,000.00	0.00		693,000.00	0.00	0.00		683,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	8.00	0.00	230,000.00	0.00	463,000,00	0.00	0.00
Other Personnel Benefits	5010499000	693,000.00	0.00		693,000.00	0.00	0.00		693,000.00	230,000.00	0.00	0.00	0.00	230,000,00	230,000,00	0.00	0.00	0.00	230,000.00	0.00	463,000,00	0.00	0.00
Lump-eum for Step Increments - Length of Service	5010499010	308,000,00	0.00		308,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000,00	0.00	0.00
Loyalty Award - Civisan	5010499015	385,000.00	0.00		385,000.00	0.00	0.00		385,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	155,000.00	0.00	0.00
Maintenance and Other Operating Expenses	20.0.000	22,880,000.00	50,384,520.00		22,880,000,00	0.00	0.00		73,244,520,00	29,117,120.07	0.00	0.00	0.00	29,117,120.07	29,104,670,07	0.00	0.00	0.00	29.104.670.07	0.00	44,127,399.93	0.00	12,450.00
Traveling Expenses	5020100000	3,970,000.00	1,453,362.00	5,423,352.00	3,970,000.00	0.00	0.00		5,423,352,00	973,623.08	0.00	0.00	0.00	973,623.08	973,623.08	0.00	0.00	0.00	973,623.08	0.00	4,449,728.92	0.00	0.00
	5020101000	3,970,000.00	1,453,352,00	5,423,352.00	3,970,000.00	0.00	0.00	1,100,000	5,423,352.00	973,623,08	0.00	0.00	0.00	973,623.08	973,623.08	0.00	0.00	0.00	973,623.08	0.00	4,449,728.92	0.00	0.00
Traveling Expenses - Local	3020101000	3,870,000.00	1,453,352.00	0,720,33200	3,570,000.00	<u></u>	0.00	1,455,352.00	0,422,002.00	#/ 3,023.UB		0.00		8/3,023.08	913,023.00	0.00		0.00	91 3,023.00	0.00	4,448,128.92	5.001	0.00

<u></u>	·				2.849.000.001	0.00	2.00		8,517,111.00		0.00	0.00	0.00				0.00	0.00	390,330.00	0.00		0.00	
Training and Scholarship Expenses	5020200000	2,849,000.00	3,668,111.00	6,517,111.00		0.00	0.00			390,330.00				390,330.00	390,330.00	0.00					6,126,781.00		0.00
Training Expenses	5020201000	2,849,000.00	3,668,111.00	6,517,111.00	2,849,000.00		0.00	3,668,111.00	6,517,111.00	390,330.00	0.00	0.00	0.00		390,330.00	0.00	0.00		390,330.00	0.00	6,126,781.00	0.00	0.00
ICT Training Expenses	5020201001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	50,000.00	0.00	0.00
Training Expenses	5020201002	2,799,000.00	3,668,111.00	6,467,111.00	2,799,000.00	0.00	0.00	3,668,111.00	6,467,111.00		0.00	0.00	0.00		390,330.00	0.00	0.00	0.00	390,330.00	0.00	6,076,781.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,608,000.00	889,794.00	3,497,794.00	2,606,000.00	0.00	0.00	889,794.00	3,497,794.00	387,512.22	0.00	0.00	0.00	387,512.22	375,062.22	0.00	0.00		375,062.22	0.00	3,110,281.78	0.00	12,450.00
Office Supplies Expenses	5020301000	1,507,000.00	478,461.00	1,983,461.00	1,507,000.00	0.00	0.00	478,461.00	1,983,461.00	146,265.00	0.00	0.00	0.00	146,265.00	133,815.00	0.00	0.00	0.00	133,815.00	0.00	1,837,196.00	0.00	12,450.00
Office Supplies Expenses	5020301002	1,507,000.00	476,461.00	1,983,461.00	1,507,000.00	0.00	0.00	478,461.00	1,963,461.00		0.00	0.00	0.00	146,265.00	133,815.00	0.00	0.00		133,815.00	0.00	1,837,196.00	0.00	12,450.00
Druge and Medicines Expenses	5020307000	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	90,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	90,000,00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	851,000.00	0.00	851,000.00	851,000.00	0.00	0.00	0.00	851,000.00	227,845.72	0.00	0.00	0.00	227,845.72	227,845.72	0.00	0.00	0.00	227,845.72	0.00	623,154.28	0.00	0.00
Other Supplies and Materials Expenses	5020399000	250,000.00	233,333.00	483,333.00	250,000.00	0.00	0.00	233,333.00	483,333.00	13,401.50	0.00	0.00	0.00	13,401.50	13,401.50	0.00	0.00	0.00	13,401.50	0.00	469,931.50	0.00	0.00
Utility Expenses	5020400000	1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	202,502.32	0.00	0.00	0.00	202,502.32	202,502.32	0.00	0.00	0.00	202,502.32	0.00	1,650,497.68	0.00	0.00
Water Expenses	5020401000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	15,140.30	0.00	0.00	0.00	15,140.30	15,140.30	0.00	0.00	0.00	15,140.30	0.00	404,859.70	0.00	0.00
Electricity Expenses	5020402000	1,433,000.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	187,362.02	0.00	0.00	0.00	187,362.02	187,362.02	0.00	0.00	0.00	187,362.02	0.00	1,245,637.98	0.00	0.00
Communication Expenses	5020500000	4,001,000.00	664,838.00	4,665,838.00	4,001,000.00	0.00	0.00	664,838.00	4,665,838.00	309,197.28	0.00	0.00	0.00	309,197.28	309,197.28	0.00	0.00	0.00	309,197.28	0.00	4,356,640.72	0.00	0.00
Postage and Courier Services	5020501000	150,000,00	10,000.00	160,000.00	150,000.00	0.00	0.00	10,000.00	160,000.00	6,500.00	0.00	0.00	0.00	8,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	153,500.00	0.00	0.00
Telephone Expenses	5020502000	3,832,000,00	324,964.00	4,156,964.00	3,832,000.00	0.00	0.00	324,964.00	4,156,964.00	141,501.48	0.00	0.00	0.00	141,501.48	141,501.48	0.00	0.00	0.00	141,501.48	0.00	4,015,462.52	0.00	0.00
Mobile	5020502001	536,000.00	324,964.00	860,964.00	536,000.00	0.00	0.00	324,964.00	860,964.00	61,855.00	0.00	0.00	0.00	61,855.00	61,855.00	0.00	0.00	0.00	61,855.00	0.00	799,109.00	0.00	0.00
Landine	5020502002	3,296,000.00	0.00	3,296,000.00	3,296,000.00	0.00	0.00	0.00	3,296,000.00	79,646,48	0.00	0.00	0.00	79,646.48	79,646.48	0.00	0.00	0.00	79,646.48	0.00	3,216,353,52	0.00	0.00
Internet Subscription Expenses	5020503000	2,000.00	329,874.00	331,874.00	2,000.00	0.00	0.00	329,874.00	331,874.00	157,835.80	0.00	0.00	0.00	157,835.80	157,835.80	0.00	0.00	0.00	157,835.80	0.00	174,038.20	0.00	0.00
Cable, Satelite, Telegraph and Radio Expenses	5020504000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	3,360.00	0.00	0.00	0.00	3,360.00	3,360,00	0.00	0.00		3,360.00	0.00	13,640.00	0.00	0.00
Cantile, Satesiae, Telegraph and Radio Expenses Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	9.00	0.00	33,900.00	33,900,00	0.00	0.00	0.00	33,900.00	0.00	102,100,00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	138,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00		33,900.00	0.00	102,100.00	0.00	0.00
				54,000.00	54,000.00	0.00	0.00		54,000.00	 	0.00	0.00	0.00		,		0.00	0.00	0.00	0.00		0.00	0.00
Professional Services	5021100000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	
Other Professional Services	5021199000	54,000.00	0.00					0.00		0.00					0.00						54,000.00		0.00
General Services	5021200000	3,598,000.00	28,682,798.00	32,278,798.00	3,598,000.00	0.00	0.00		32,278,798.00	12,489,808.65	0.00	0.00	0.00		12,489,608.65	0.00	0.00	0.00	12,489,608.65	0.00	19,789,189.35	0.00	0.00
Janitorial Services	5021202000	1,036,000.00	0.00	1,036,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	1,019,000.00	0.00	0.00
Security Services	5021203000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	185,000.00	0.00	0.00	0.00		185,000.00	0.00	0.00	0.00	185,000.00	0.00	775,000.00	0.00	0.00
Other General Services	5021299000	1,600,000.00	28,682,798.00	30,282,798.00	1,600,000.00	0.00	0.00	28,682,798.00	30,282,798.00	12,287,608.65	0.00	0.00	0.00	12,287,608.65	12,287,608.65	0.00	0.00	0.00	12,287,608.65	0.00	17,995,189.35	0.00	0.00
Other General Services - ICT Services	5021299001	1,000,000.00	402,241.00	1,402,241.00	1,000,000.00	0.00	0.00	402,241.00	1,402,241.00	138,065.36	0.00	0.00	0.00	138,065.36	138,065.36	0.00	0.00	0.00	138,065.36	0.00	1,284,175.64	0.00	0.00
Other General Services	5021299089	900,000.00	28,290,557.00	28,880,557.00	600,000.00	0.00	0.00	28,280,557.00	28,880,557.00	12,149,543.29	0.00	0.00	0.00	12,149,543.29	12,149,543.29	0.00	0.00	0.00	12,149,543.29	0.00	16,731,013.71	0.00	0.00
Repairs and Maintenance	5021300000	2,414,000.00	541,680.00	2,955,680.00	2,414,000.00	0.00	0.00	541,680.00	2,955,680.00	564,580.00	0.00	0.00	0.00	564,580.00	564,580.00	0.00	0.00	0.00	564,580.00	0.00	2,391,100.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	683,000.00	491,680.00	1,174,680.00	683,000.00	0.00	0.00	491,680.00	1,174,680.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	683,000.00	0.00	0.00
Buildings	5021304001	683,000.00	491,680.00	1,174,680.00	683,000.00	0.00	0.00	491,680.00	1,174,680.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	683,000.00	0.00	0.00
Repairs and Maintenence - Machinery and Equipment	5021305000	280,000.00	50,000.00	310,000.00	260,000.00	0.00	0.00	50,000.00	310,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	309,000.00	0.00	0.00
Office Equipment	5021305002	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	259,000.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,471,000.00	0.00	1,471,000.00	1,471,000.00	0.00	0.00	0.00	1,471,000.00	71,900.00	0.00	0.00	0.00	71,900.00	71,900.00	0.00	0.00	0.00	71,900.00	0.00	1,399,100.00	0.00	0.00
Motor Vehicles	5021306001	1,471,000.00	0.00	1,471,000.00	1,471,000.00	0.00	0.00	0.00	1,471,000.00	71,900.00	0.00	0.00	0.00	71,900.00	71,900.00	0.00	0.00	0.00	71,900.00	0.00	1,399,100.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	13,797,000.00	13,797,000.00	0.00	0.00	0.00	13,797,000.00	13,797,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	0.00	175,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	13,797,000.00	13,797,000.00	0.00	0.00	0.00	13,797,000.00	13,797,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	0.00	175,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	388,000.00	0.00	388,000.00	388,000.00	0.00	0.00	0.00	388,000.00	60,964.02	0.00	0.00	0.00	60,964.02	60,964.02	0.00	0.00	0.00	60,964.02	0.00	327,035.96	0.00	0.00
Taxes, Duties and Licenses	5021501000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	14,495.43	0.00	0.00	0.00	14,495.43	14,495.43	0.00	0.00	0.00	14,495.43	0.00	22,504.57	0.00	0.00
Taxes, Duties and Licenses	5021501001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	14,495.43	0.00	0.00	0.00	14,495.43	14,495.43	0.00	0.00	0.00	14,495.43	0.00	22,504.57	0.00	0.00
Fidelity Bond Premiums	5021502000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	20,253.75	0.00	0.00	0.00	20,253.75	20,253.75	0.00	0.00	0.00	20,253.75	0.00	127,746.25	0.00	0.00
Insurance Expenses	5021503000	203.000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	28,214.84	0.00	0.00	0.00	26,214.84	28,214.84	0.00	0.00	0.00	26,214.84	0.00	176,785,16	0.00	0.00
Other Maintenance and Operating Expenses	5029800000	1.011.000.00	666,947.00	1,677,947.00	1,011,000.00	0.00	0.00	666.947.00	1,677,947.00	82,902.50	0.00	0.00	0.00	82,902.50	82,902,50	0.00	0.00	0.00	82,902.50	0.00	1,595,044,50	0.00	0.00
Advertising Expenses	5029901000	2,000,00	0.00	2,000,00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	866 000 00	328,947,00	1,194,947,00	866,000.00	0.00	0.00	328,947.00	1,194,947.00	76,692.50	0.00	0.00	0.00	76,692.50	76,692.50	0.00	0.00	0.00	76,692.50	0.00	1,118,254.50	0.00	0.00
Representation Expenses	5029903000	63,000,00	0.00	63,000.00	63,000,00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00
	5029904000	2,000.00	0.00	2,000.00	2,000,00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Transportation and Delivery Expenses	5029905000	50,000.00	278,000.00	328,000.00	50,000,00	0.00	0.00	278,000,00	328,000,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,000,00	0.00	0.00
Rent/Lesse Expenses	5029905000			80,000.00	50,000.00	0.00	0.00	278,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,00	0.00	0.00
Rents - Motor Vehicles	***************************************	50,000.00	30,000.00								0.00	0.00	0.00				0.00	0.00		0.00			
Rents - Equipment	5029905004	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	248,000.00	0.00				0.00	0.00	0.00		-	0.00		248,000.00	0.00	0.00
Subscription Expenses	5029907000	28,000.00	60,000.00	88,000.00	28,000.00	0.00	0.00	60,000.00	88,000.00	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00	0.00	0.00	0.00	6,210.00	0.00	81,790.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Subscription Expenses	5029907099	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00	0.00	0.00	0.00	6,210.00	0.00	21,790.00	0.00	0.00
Capital Outlays		4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00

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Property, Plant and Equipment Outley	5060400000	4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	4,082,000.00	0.00	4,062,000.00	4,062,000.00	0.00	0.00	0.00	4,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	4,062,000.00	0.00	4,062,000.00	4,062,000.00	0.00	0.00	0.00	4,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062,000.00	0.00	0.00
Furniture, Fotures and Books Outlay	5080407000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
Furniture and Fixtures	5060407001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	780,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,738.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
Retirement and Life Insurance Premiums	1	14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,736.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
GRAND TOTAL		208,662,000.00	50,364,520.00	259,026,520.00	208,662,000.00	0.00	0.00	50,364,520.00	259,026,520.00	67,578,976.40	0.00	0.00	0.00	67,578,976.40	67,566,526.40	0.00	0.00	0.00	67,566,526.40	0.00	191,447,543.60	0.00	12,450.00

Certified Correct:

PRIMADONNAM LINCUNA BUDGET OFFICER III

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA ACCOUNTANT III

Date:

Recommending Approval:

Approved By:

KILIBETH A. FAMACION, CESO III REGIONAL DIRECTOR

Date:

This report was generated using the Unified Reporting System on 19/04/2022 09:37 version.FAR1A.2.5; Status: PENDING

MONTHLY REPORT OF DISBURSEMENTS

For the month of Jenuary 2022

Department of the Interior and Local Government (DILG)

Organization Code (UACS)

Office of the Secretary Regional Office - XIII

14 001 9300016 01 Regular Agency Fund

1		Cur	Tent Year Budge	4					Pri	or Year's Bu	iget	_							Trust Li	bilties		T	- Gr	and Total			T
							Prior Year's	Accounts Pa	yable		C	urrent Ye	er's Acco	cursts Payet	ole		1		1								1
Particulers	PS	MOOE	FinEx	co	TOTAL.	PS	MOOE	FinEx	8	Sub-Total	ř	MOOE	FinEx	8	Sub- Total	TOTAL	SUB-TOTAL	P8	MODE	. &	TOTAL	PS	MODE	FinEx	8	TOTAL	Remarks
1	2		4		\$=(2+3+4+6)	7			10	11=(7+8+8+ 10)	12	13	14	15	10=(12+1 3+14+15)	17=(11+1 6)	18=(6+17)	18	20	21	22=(19+20 +21)	23	24	26	24	27=(23+24+25+2 6)	28
CASH DISBURSEMENTS	13,495,294.05	1,244,000.00	0.00	0.00	14,739,294.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,739,294.05	0.00	0.00	0.00	0.00	13,495,294.05	1,244,000.00	0.00	0.00	14,739,294.05	,
Notice of Cash Allocation (NCA)	13,495,294.05	1,232,000.00	0.00	0.00	14,727,294.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,727,294.05	0.00	0.00	0.00	0.00	13,495,294.05	1,232,000.00	0.00	0.00	14,727,294.05	,
MDS Checks issued	0.00	34,845.19	0.00	0.00	34,845.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,845.19	0.00	0.00	0.00	0.00	0.00	34,845.19	0.00	0.00	34,845.19	1
Advice to Debit Account	13,495,294.05	1,197,154.81	0.00	0.00	14,692,448.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,692,448.86	0.00	0.00	0.00		13,495,294.05	1,197,154.81	0.00	0.00	14,692,448.86	4
Notice of Transfer Allocations (NTA)	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00		0.00	12,000.00	0.00	0.00	12,000.00	4
MDS Checks Issued	0.00					0.00	0.00		0.00		-	0.00		0.00	1			0.00	_	0.00		0.00	12,000.00	0.00	0.00	12,000.00	
Advice to Debit Account	0.00					0.00	0.00		0.00			0.00		0.00	1 0.00	0.00		0.00	0.00	0.00	_		0.00		0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Cailing (CDC)	0.00					0.00	0.00		0.00		_			0.00				0.00	-	0.00			0.00		$\overline{}$	0.00	
TOTAL CASH DISBURSEMENTS	13,495,294.05					0.00	0.00		0.00				¥.00	0.00	-		14,750,254.65	0.00	-	0.00		20,000,20	1,244,000.00	0.00	0.00	14,739,294.05	
NON-CASH DISBURSEMENTS	1,343,451.25	9,604.41	0.00			0.00			0.00				0.00	0.00	-	0.00	2,555,656.20	0.00		0.00		4,5-10,-13-10-2	9,604.41	0.00	0.00	1,353,056.26	
Tax Remittance Advices Issued (TRA)	1,343,451.85	9,604.41	9.00			0.00	0.00		0.00				0.00	0.00	1		2,550,050,20	0.00		0.00			9,504.41			1,353,056.26	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	4
Disbursements effected through outright deductions from claims (piesse specify)	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	,
Restitution for loss of government property	0.00						0.00	-	0.00	0.00	_	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	.1
Uquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	
Others(TEF, 8Tr-Documentary Stamp Tax, etc.)	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	1
TOTAL NON-CASH DISBURSEMENTS	1,343,451.85	9,504.41	0.00	0.00	1,353,056.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	1,353,056.26	0.00	0.00	0.00	0.00	1,343,451.85	9,604.41	0.00	9.60	1,353,056.26	,
GRAND TOTAL	14,838,745.90	1,253,604.41	0.00	0.00	16.092,350.31	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	9	0.00	9.00	16,092,350.31	0.00	0.00	0.00	0.00	14,838,745.90	1,253,604.41	0.00	0.00	16,092,350.31	

Particulars	Previous Report	This Month	As at Date
p)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	28,591,625.00	28,691,625.00
NCA	0.00	27,658,000.00	27,658,000.00
NTA	0.00	1,033,625.00	1,033,625.00
Working Fund	0.00	9.00	0.00
TNA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	12,000.00	12,000.00
Total Disbursement Authorities Available	0.00	28,679,625.00	28,679,625.00
Lass:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	14,727,294.05	14,727,294.05
Less: Other Nor-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	13,952,330.95	13,952,330.95
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00

Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total di

ROCHE LYNNE L. CUNANAN, CPA ACCOUNTANT III Date: FEBRUARY 8, 2022

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MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2022

Agency/Entity

Department of the Interior and Local Government (DILG)

Operating Unit

Office of the Secretary Regional Office - XIII

Organization Code (UACS) 14 001 0300016

Fund Cluster 01 Reg	ular Agency Fund																										
			Current Year Budget						Prior	Year's Budget							! !		Trust Lis	bilities			Gran	nd Total			_}
Particulars				·			Prior Year's Acco	rents Payable			Cur	rest Year'	s Accounts	Payable			SUB-TOTAL				i I						Remarks
7.2.2.	PS	MODE	Finêx	€0	TOTAL	×	MODE	N-4	8	Sub-Total	*	MOON	Nets	œ	bel-Total	TOTAL		PS	MOOE	Φ.	TOTAL	PS	MODE	FinEx	œ	TOTAL	
1	2		•	5	5-D-6-4-0)	,		•	-	13-(7-6-6-10)	ני	u	u	ß	16-(12-15-	17-(31-64)	10-(1-17)			21	42) 33-(33- 48	29	24	25		27-(25-31-25-31)	•
CASH DISBURSEMENTS	1,650,965.77	27,115,581.26	0.00	0.00	28,766,547.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.∞	0.00	28,766,547.03	0.00	6.00	0.00	0.00	1,650,965.77	27,115,581.26	0.00	0.00	28,766,547.03	,
Notice of Cash Allocation (NCA)	1,650,965.77	11,488,046.82	0.00	00.0	13,139,012.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,139,012.59	0.00	0.00	0.00	0.00	1,650,965.77	11,488,046.82	0.00	0.00	13,139,012.59	,
MDS Checks issued	0.00	73,547.42	0.00	0.00	73,547.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	73,547.42	0.00	6.00	0.00	0.00	0.00	73,547.42	0.00	0.00	73,547.4	2
Advice to Debit Account	1,650,963.77	11,414,499.40	0.00	0.00	13,065,465.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,065,465.17	0.00	0.00	0.00	0.00	1,650,965.77	11,414,499.40	0.00	0.00	13,065,465.17	<u>′</u>
Notice of Transfer Allocations (NTA)	0.00	15,627,534.44	0.00	0.00	15,627,534.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,627,534.44	0.00	0.00	0.00	0.00	0.00	15,627,534.44	0.00	0.00	15,627,534.44	4
MDS Checks issued	0.00	302,000.00	0.00	0.00	302,000.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	302,000.00	0.00	0.00	0.00	0.00	0.00	302,000.00	0.00	0.00	302,000.00	3
Advice to Debit Account	0.00	15,325,534.44	0.00	0.00	15,325,534.44	0.00	0.00	0.00	0.00		0.00		0.00	-	0.00	0.00	15,325,534.44	0.00	0.00	0.00	0.00	0.00	15,325,534.44	0.00	0.00	15,325,534.44	4
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00			-	0.00	0.00	0.00	0.00	6.00	0.00	-	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	8.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,650,965.77	27,115,581.26	0.00	6.00	28,766,547.03	0.00	0.00	0.00	0.00		0.00	_	0.00	0.00	0.00	0.00	28,766,547.03	0.00	0.00	0.00	_	1,650,965.77	27,115,581.26	0.00	0.00		
NON-CASH DISBURSEMENTS	1,362,601.67	\$5,420.97	0.00	6.00	1,418,022.64	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	1,418,022.64	0.00	6.00	0.00	0.00	1,362,601.67	55,420.97	0.00	0.00	4	
Tax Remittance Advices Issued (TRA)	1,362,601.67	55,420.97	0.00	0.00	1,418,022.64	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	1,418,022.64	0.00	0.00	0.00	_	1,362,601.67	55,420.97	0.00	0.00	1,418,022.64	1
Non-Cash Aveilment Authority (NCAA)	0.00	Q.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00)
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	داد
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	اد
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Uquideted damages and similar claims	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00	1
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,362,601.67	55,420.97	0.00	0.00	1,418,022.64	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00	1,418,022.64	0.00	0.00	0.00		1,362,601.67	55,420.97	0.00	0.00	1,418,022.64	
GRAND TOTAL	3,013,567.44	27,171,002.23	0.00	0.00	30,184,569.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	30,184,569.67	0.00	0.00	0.00	0.00	3,013,567.44	27,171,002.23	0.00	0.00	30,184,569.67	1

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(2)	(4)
Total Disbursement Authorities Received	28,691,625.00	31,760,466.25	60,452,091.25
NCA	27,658,000.00	13,667,000.00	41,325,000.00
NTA	1,033,625.00	18,093,466.25	19,127,091.25
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
coc	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	12,000.00	15,627,534.44	15,639,534.44
Total Disbursement Authorities Available	28,679,625.00	16,132,931.81	44,812,556.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,727,294.05	13,139,012.59	27,866,306.64
Less: Other Non-Cash Disbursements	0.00	0.00	6.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel beseffts)	0.00	0.00	0.00
Restruction for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,952,330.95	2,993,919.22	16,946,250.17
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00
Notes: "The use of NTA is discouraged			

Notes: ** Amounts should tally with the grand total disbursement (column 27).

ACCOUNTANT III

Date: MARCH 9, 2022

This report was generated using the Unified Reporting System on 09/03/2022 14:23 version.FAR4.1.2; Status: PENDING

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

Agency/Entity

Department of the Interior and Local Government (DILG)

Operating Unit Organization Code (UACS)

Office of the Secretary Regional Office - XIII 14 001 0300016

Fund Cluster

01 Regular Agency Fund

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			Current Year Budget						Pri	or Year's Buc	lget								Trust	Lisbilities	·	L	Grand	Total			1
Particulars				co	TOTAL		Prior Yeer's Accounts	Payable				Current Y	eer's Accor	ants Paye	ble	TOTAL	SUB-TOTAL	PS	MODE		TOTAL	PS	MODE	FinEx		TOTAL	Remark
	PS	MOCE	finEx		1012	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	FinEx	8	Sub-Total	IUIAL		e .			10.2	l. "l	mare.	PERM		IUIAL	
1	2	3	4	5	Ga(2+2+4+5)	7	•	•	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+2 0+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,436,000.00	15,277,430.42	0.00	0.00	27,713,430.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,713,430.42	0.00	0.0	0.0	0.00	12,436,000.00	15,277,430.42	0.00	0.00	27,713,430.42	
Notice of Cash Allocation (NCA)	12,436,000.00	3,213,593.36	0.00	0.00	15,649,593.36	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	15,649,593.36	0.00	0.0	0.0	0.00	12,436,000.00	3,213,593.36	0.00	0.00	15,649,593.36	Ĺ
MDS Checks Issued	1,407.40	35,217.93	0.00	0.00	36,625.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,625.33	0.00	0.0	0.0	0.00	1,407.40	35,217.93	0.00	0.00	36,625.33	Ī
Advice to Debit Account	12,434,592.60	3,178,375.43	0.00	0.00	15,612,968.03	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,612,968.03	0.00	0.0	0.0	0.00	12,434,592.60	3,178,375.43	0.00	0.00	15,612,968.03	
Notice of Transfer Allocations (NTA)	0.00	12,063,837.06	0.00	0.00	12,063,837.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,063,837.06	0.00	0.0	0.0	0.00	0.00	12,063,837.06	0.00	0.00	12,063,837.06	
MDS Checks Issued	0.00	675,864.31	0.00	0.00	675,864.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,864.31	0.00	0.0	0.00	0.00	0.00	675,864.31	0.00	0.00	675,864.31	
Advice to Debit Account	0.00	11,387,972.75	0.00	0.00	11,387,972.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	11,387,972.75	0.00	0.0	0.0	0.00	0.00	11,387,972.75	0.00	0.00	11,387,972.75	Ĺ
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00	0.00	0.00	6.00	0.00	0.00	<u> </u>
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	12,436,000.00	15,277,430.42	0.00	0.00	27,713,430.42	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	27,713,430.42	0.00	0.0	0.00	0.00	12,436,000.00	15,277,430.42	0.00	0.00	27,713,430.42	
NON-CASH DISBURSEMENTS	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,018.37	0.00	0.0	0.00	0.00	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32	
Tax Remittance Advices Issued (TRA)	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,018.32	0.00	0.0	0.00	0.00	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32	Щ
Name Care American American (MCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Brigarymonia adhered through querges destructives from poorse (process secrety)	8.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Outputed of equipment or name invalid	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Barriers for the of generator property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ī
Developed demages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONSTITUTE OF CONTRACTOR OF CO	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	1,291,018.32	0.00	0.00	0.00	0.00	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32	
GRAND TOTAL	13,637,504.54	15,366,944.20	0.00	0.00	29,004,448.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,004,448.74	0.00	0.00	0.00	0.00	13,637,504.54	15,366,944.20	0.00	0.00	29,004,448.74	(

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SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(I)	(2)	(3)	(4)	
Total Disbursement Authorities Received	63,223,170.15	12,058,198.87	75,281,369.02	
NCA	41,325,000.00	2,190,900.00	43,515,900.00	
NTA	19,127,091.25	8,576,280.55	27,703,371.80	
Working Fund	0.00	0.00	0.00	
TRA	2,771,078.90	1,291,018.32	4,062,097.22	
coc	0.00	0.00	6.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	63,223,170.15	12,058,198.87	75,281,369.02	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	46,276,919.98	29,004,448.74	75,281,368.72	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	9.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	16,946,250.17	(16,946,249.87)	0.30	
Total Disbursements Program	31,709,000.00	13,114,000.00	44,823,000.00	
Less: "Actual Disbursements	27,866,306.64	15,649,593.36	43,515,900.00	
(Over)/Linder spending	3,842,693.36	(2,535,593.36)	1,307,100.00	

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

NOCHE LYRINE L. CUNANAN, CPA ACCOUNTANT III

Date: APRIL 8, 2022

This report was generated using the Unified Reporting System on 08/04/2022 15:12 version.FAR4.1.2; Status: FOR REVIEW

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2022 (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	A			UE AND	OTHER ONS	CUMULATIVE I	REMITTANCE/ TO DATE	DEPOSITS	VAR	IANCE	REMARKS
REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	KEMARAS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. General fund (formerly Fund 101)													
Tax Documentary Stamp Tax	4010401000												
Non-Tax Permit Fees Import	4020101001												
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
Tax Non-tax												: .	
C. Off-Budget Accounts (formerly fund 161-164, etc.)							<u> </u>						
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		•	•	-	-	-	-		•	-	•	•	-

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant III

CILIBETH A. FAMACION, CESO III
Regional Director

Approved By