

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: ALL

Operating Unit: Regional Office - XIII

Organization Code (UACS): 140010300016

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
I. Agency Specific Budget		194,278,000.00	31,950,272.00	226,228,272.00	194,278,000.00			31,573,472.00	225,851,472.00	22,910,229.64	93,552,860.02	42,887,167.34		159,350,257.00	22,910,229.64	93,570,466.84	42,869,560.72		159,350,257.00	376,800.00	66,501,215.00		
Specific Budgets of National Government Agencies	01101101	194,278,000.00	31,950,272.00	226,228,272.00	194,278,000.00			31,573,472.00	225,851,472.00	22,910,229.64	93,552,860.02	42,887,167.34		159,350,257.00	22,910,229.64	93,570,466.84	42,869,560.72		159,350,257.00	376,800.00	66,501,215.00		
Department of the Interior and Local Government (DILG)	140000000000	194,278,000.00	31,950,272.00	226,228,272.00	194,278,000.00			31,573,472.00	225,851,472.00	22,910,229.64	93,552,860.02	42,887,167.34		159,350,257.00	22,910,229.64	93,570,466.84	42,869,560.72		159,350,257.00	376,800.00	66,501,215.00		
Office of the Secretary	140010000000	194,278,000.00	31,950,272.00	226,228,272.00	194,278,000.00			31,573,472.00	225,851,472.00	22,910,229.64	93,552,860.02	42,887,167.34		159,350,257.00	22,910,229.64	93,570,466.84	42,869,560.72		159,350,257.00	376,800.00	66,501,215.00		
Region XIII - CARAGA	140010000000	194,278,000.00	31,950,272.00	226,228,272.00	194,278,000.00			31,573,472.00	225,851,472.00	22,910,229.64	93,552,860.02	42,887,167.34		159,350,257.00	22,910,229.64	93,570,466.84	42,869,560.72		159,350,257.00	376,800.00	66,501,215.00		
Regional Office - XIII	140010300016	194,278,000.00	31,950,272.00	226,228,272.00	194,278,000.00			31,573,472.00	225,851,472.00	22,910,229.64	93,552,860.02	42,887,167.34		159,350,257.00	22,910,229.64	93,570,466.84	42,869,560.72		159,350,257.00	376,800.00	66,501,215.00		
PS		102,956,000.00	932,876.00	103,888,876.00	102,956,000.00			932,876.00	103,888,876.00	21,173,150.72	27,653,094.53	21,330,182.21		70,156,427.46	21,173,150.72	27,653,094.53	21,330,182.21		70,156,427.46			33,732,448.54	
MOOE		61,322,000.00	31,017,386.00	122,339,386.00	61,322,000.00			30,640,596.00	121,962,596.00	1,737,078.92	65,899,785.40	21,556,985.13		89,163,829.54	1,737,078.92	65,817,372.11	21,539,378.51		89,193,826.54	376,800.00	32,768,766.46		
II. Automatic Appropriations		9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
Retirement and Life Insurance Premiums	01104102	9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
Department of the Interior and Local Government (DILG)	140000000000	9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
Office of the Secretary	140010000000	9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
Region XIII - CARAGA	140010000000	9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
Regional Office - XIII	140010300016	9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
PS		9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.28	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
III. Special Purpose Fund			2,647,079.00	2,647,079.00				2,647,079.00	2,647,079.00	114,000.00	1,232,113.13	68,000.00		1,414,113.13	114,000.00	1,232,113.13	68,000.00		1,414,113.13		1,232,965.87		
Barangay Officials Death Benefits Fund	01101253		828,000.00	828,000.00				828,000.00	828,000.00	114,000.00	422,000.00	68,000.00		604,000.00	114,000.00	422,000.00	68,000.00		604,000.00		224,000.00		
Department of the Interior and Local Government (DILG)	140000000000		828,000.00	828,000.00				828,000.00	828,000.00	114,000.00	422,000.00	68,000.00		604,000.00	114,000.00	422,000.00	68,000.00		604,000.00		224,000.00		
Office of the Secretary	140010000000		828,000.00	828,000.00				828,000.00	828,000.00	114,000.00	422,000.00	68,000.00		604,000.00	114,000.00	422,000.00	68,000.00		604,000.00		224,000.00		
Region XIII - CARAGA	140010000000		828,000.00	828,000.00				828,000.00	828,000.00	114,000.00	422,000.00	68,000.00		604,000.00	114,000.00	422,000.00	68,000.00		604,000.00		224,000.00		
Regional Office - XIII	140010300016		828,000.00	828,000.00				828,000.00	828,000.00	114,000.00	422,000.00	68,000.00		604,000.00	114,000.00	422,000.00	68,000.00		604,000.00		224,000.00		
MOOE			828,000.00	828,000.00				828,000.00	828,000.00	114,000.00	422,000.00	68,000.00		604,000.00	114,000.00	422,000.00	68,000.00		604,000.00		224,000.00		
Pension and Gratuity Fund	01101407		1,819,079.00	1,819,079.00				1,819,079.00	1,819,079.00		810,113.13			810,113.13		810,113.13			810,113.13		1,008,965.87		
Department of the Interior and Local Government (DILG)	140000000000		1,819,079.00	1,819,079.00				1,819,079.00	1,819,079.00		810,113.13			810,113.13		810,113.13			810,113.13		1,008,965.87		
Office of the Secretary	140010000000		1,819,079.00	1,819,079.00				1,819,079.00	1,819,079.00		810,113.13			810,113.13		810,113.13			810,113.13		1,008,965.87		
Region XIII - CARAGA	140010000000		1,819,079.00	1,819,079.00				1,819,079.00	1,819,079.00		810,113.13			810,113.13		810,113.13			810,113.13		1,008,965.87		
Regional Office - XIII	140010300016		1,819,079.00	1,819,079.00				1,819,079.00	1,819,079.00		810,113.13			810,113.13		810,113.13			810,113.13		1,008,965.87		
PS			1,819,079.00	1,819,079.00				1,819,079.00	1,819,079.00		810,113.13			810,113.13		810,113.13			810,113.13		1,008,965.87		
GRAND TOTAL		263,649,000.00	34,597,351.00	238,246,351.00	203,649,000.00			34,220,561.00	237,869,561.00	25,199,590.92	96,999,066.22	45,203,227.09		167,401,884.23	25,199,590.92	97,016,672.84	45,185,820.47		167,401,884.23	376,800.00	70,467,866.77		
PS		112,327,000.00	2,751,955.00	115,078,955.00	112,327,000.00			2,751,955.00	115,078,955.00	23,348,512.00	30,677,300.73	23,578,241.96		77,604,054.69	23,348,512.00	30,677,300.73	23,578,241.96		77,604,054.69		37,474,900.31		
MOOE		61,322,000.00	31,845,396.00	123,167,396.00	61,322,000.00			31,468,596.00	122,790,596.00	1,851,078.92	66,321,765.49	21,624,985.13		89,797,829.54	1,851,078.92	66,339,372.11	21,607,378.51		89,797,829.54	376,800.00	32,992,766.46		
FinEX																							
CO																							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: ALL

Operating Unit: Regional Office - XIII

Organization Code (UACS): 140010300016

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(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		63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98			19,696,217.15	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
Specific Budgets of National Government Agencies	01102101	63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98			19,696,217.15	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
Department of the Interior and Local Government (DILG)	140000000000	63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98			19,696,217.15	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
Office of the Secretary	140010000000	63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98			19,696,217.15	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
Region XIII - CARAGA	140010000000	63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98			19,696,217.15	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
Regional Office - XIII	140010300016	63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98			19,696,217.15	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
MOOE		33,045,362.72	19,696,217.15	52,741,579.87	33,045,362.72			19,696,217.15	52,741,579.87	2,996,441.62	24,276,154.22	5,771,595.45		33,044,191.29	2,996,441.62	24,276,154.22	5,771,595.45		33,044,191.29		19,997,388.58		
CO		30,873,453.26		30,873,453.26	30,873,453.26				30,873,453.26	3,133,916.89	5,466,038.80	10,464,185.72		19,064,141.41	3,133,916.89	5,466,038.80	10,464,185.72		19,064,141.41		11,309,311.85		
II. Special Purpose Fund			48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Barangay Officials Death Benefits Fund	01101253		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Department of the Interior and Local Government (DILG)	140000000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Office of the Secretary	140010000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Region XIII - CARAGA	140010000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Regional Office - XIII	140010300016		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
MOOE			48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
GRAND TOTAL		63,918,815.98	19,744,217.15	83,663,033.13	63,918,815.98			19,744,217.15	83,663,033.13	6,178,358.51	29,742,193.02	16,235,781.17		52,156,332.70	6,178,358.51	29,742,193.02	16,235,781.17		52,156,332.70		31,506,700.43		
PS																							
MOOE		33,045,362.72	19,744,217.15	52,789,579.87	33,045,362.72			19,744,217.15	52,789,579.87	3,044,441.62	24,276,154.22	5,771,595.45		33,092,191.29	3,044,441.62	24,276,154.22	5,771,595.45		33,092,191.29		19,997,388.58		
FinEX																							
CO		30,873,453.26		30,873,453.26	30,873,453.26				30,873,453.26	3,133,916.89	5,466,038.80	10,464,185.72		19,064,141.41	3,133,916.89	5,466,038.80	10,464,185.72		19,064,141.41		11,309,311.85		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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

Agency: Office of the Secretary

Operating Unit: Regional Office - XIII

Organization Code (UACS): 140010300016

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-(3+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-16)	22=(10-18)	23	24
I. Agency Specific Budget		194,278,000.00	31,573,472.00	225,851,472.00	194,278,000.00	(56,000.00)		31,629,472.00	225,851,472.00	22,910,229.64	93,578,738.83	42,861,288.53		159,350,257.00	22,910,229.64	93,552,860.02	42,327,430.28		158,790,519.94		66,501,215.00		559,737.06
Specific Budgets of National Government Agencies	01101101	194,278,000.00	31,573,472.00	225,851,472.00	194,278,000.00	(56,000.00)		31,629,472.00	225,851,472.00	22,910,229.64	93,578,738.83	42,861,288.53		159,350,257.00	22,910,229.64	93,552,860.02	42,327,430.28		158,790,519.94		66,501,215.00		559,737.06
Department of the Interior and Local Government (DILG)	140000000000	194,278,000.00	31,573,472.00	225,851,472.00	194,278,000.00	(56,000.00)		31,629,472.00	225,851,472.00	22,910,229.64	93,578,738.83	42,861,288.53		159,350,257.00	22,910,229.64	93,552,860.02	42,327,430.28		158,790,519.94		66,501,215.00		559,737.06
Office of the Secretary	140010000000	194,278,000.00	31,573,472.00	225,851,472.00	194,278,000.00	(56,000.00)		31,629,472.00	225,851,472.00	22,910,229.64	93,578,738.83	42,861,288.53		159,350,257.00	22,910,229.64	93,552,860.02	42,327,430.28		158,790,519.94		66,501,215.00		559,737.06
Region XIII - CARAGA	140010000000	194,278,000.00	31,573,472.00	225,851,472.00	194,278,000.00	(56,000.00)		31,629,472.00	225,851,472.00	22,910,229.64	93,578,738.83	42,861,288.53		159,350,257.00	22,910,229.64	93,552,860.02	42,327,430.28		158,790,519.94		66,501,215.00		559,737.06
Regional Office - XIII	140010300016	194,278,000.00	31,573,472.00	225,851,472.00	194,278,000.00	(56,000.00)		31,629,472.00	225,851,472.00	22,910,229.64	93,578,738.83	42,861,288.53		159,350,257.00	22,910,229.64	93,552,860.02	42,327,430.28		158,790,519.94		66,501,215.00		559,737.06
II. Automatic Appropriations		9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
Retirement and Life Insurance Premiums	01104102	9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
Department of the Interior and Local Government (DILG)	140000000000	9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
Office of the Secretary	140010000000	9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
Region XIII - CARAGA	140010000000	9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
Regional Office - XIII	140010300016	9,371,000.00		9,371,000.00	9,371,000.00				9,371,000.00	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10	2,175,361.26	2,214,093.07	2,248,059.75		6,637,514.10		2,733,485.90		
III. Special Purpose Fund			2,647,079.00	2,647,079.00				2,647,079.00	2,647,079.00	114,000.00	1,232,113.13	68,000.00		1,414,113.13	114,000.00	1,232,113.13			1,346,113.13		1,232,965.87		68,000.00
Barangay Officials Death Benefits Fund	01101253		828,000.00	828,000.00				828,000.00	828,000.00	114,000.00	422,000.00	68,000.00		604,000.00	114,000.00	422,000.00			536,000.00		224,000.00		68,000.00
Department of the Interior and Local Government (DILG)	140000000000		828,000.00	828,000.00				828,000.00	828,000.00	114,000.00	422,000.00	68,000.00		604,000.00	114,000.00	422,000.00			536,000.00		224,000.00		68,000.00
Office of the Secretary	140010000000		828,000.00	828,000.00				828,000.00	828,000.00	114,000.00	422,000.00	68,000.00		604,000.00	114,000.00	422,000.00			536,000.00		224,000.00		68,000.00
Region XIII - CARAGA	140010000000		828,000.00	828,000.00				828,000.00	828,000.00	114,000.00	422,000.00	68,000.00		604,000.00	114,000.00	422,000.00			536,000.00		224,000.00		68,000.00
Regional Office - XIII	140010300016		828,000.00	828,000.00				828,000.00	828,000.00	114,000.00	422,000.00	68,000.00		604,000.00	114,000.00	422,000.00			536,000.00		224,000.00		68,000.00
Pension and Gratuity Fund	01101407		1,819,079.00	1,819,079.00				1,819,079.00	1,819,079.00		810,113.13			810,113.13		810,113.13			810,113.13		1,008,965.87		
Department of the Interior and Local Government (DILG)	140000000000		1,819,079.00	1,819,079.00				1,819,079.00	1,819,079.00		810,113.13			810,113.13		810,113.13			810,113.13		1,008,965.87		
Office of the Secretary	140010000000		1,819,079.00	1,819,079.00				1,819,079.00	1,819,079.00		810,113.13			810,113.13		810,113.13			810,113.13		1,008,965.87		
Region XIII - CARAGA	140010000000		1,819,079.00	1,819,079.00				1,819,079.00	1,819,079.00		810,113.13			810,113.13		810,113.13			810,113.13		1,008,965.87		
Regional Office - XIII	140010300016		1,819,079.00	1,819,079.00				1,819,079.00	1,819,079.00		810,113.13			810,113.13		810,113.13			810,113.13		1,008,965.87		
GRAND TOTAL		203,649,000.00	34,220,551.00	237,869,551.00	203,649,000.00	(56,000.00)		34,276,551.00	237,869,551.00	25,199,590.92	97,024,945.03	45,177,348.28		167,401,884.23	25,199,590.92	96,999,066.22	44,575,490.03		166,774,147.17		70,467,686.77		627,737.06

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: ALL

Operating Unit: Regional Office - XIII

Organization Code (UACS): 140010300016

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)+(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-4)	22=(10-19)	23	24
I. Agency Specific Budget		63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98	70,225.10		19,625,992.05	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
Specific Budgets of National Government Agencies	01102101	63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98	70,225.10		19,625,992.05	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
Department of the Interior and Local Government (DILG)	140000000000	63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98	70,225.10		19,625,992.05	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
Office of the Secretary	140010000000	63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98	70,225.10		19,625,992.05	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
Region XIII - CARAGA	140010000000	63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98	70,225.10		19,625,992.05	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
Regional Office - XIII	140010300016	63,918,815.98	19,696,217.15	83,615,033.13	63,918,815.98	70,225.10		19,625,992.05	83,615,033.13	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70	6,130,358.51	29,742,193.02	16,235,781.17		52,108,332.70		31,506,700.43		
III. Special Purpose Fund			48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Barangay Officials Death Benefits Fund	01101253		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Department of the Interior and Local Government (DILG)	140000000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Office of the Secretary	140010000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Region XIII - CARAGA	140010000000		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
Regional Office - XIII	140010300016		48,000.00	48,000.00				48,000.00	48,000.00	48,000.00				48,000.00	48,000.00				48,000.00				
GRAND TOTAL		63,918,815.98	19,744,217.15	83,663,033.13	63,918,815.98	70,225.10		19,673,992.05	83,663,033.13	6,178,358.51	29,742,193.02	16,235,781.17		52,156,332.70	6,178,358.51	29,742,193.02	16,235,781.17		52,156,332.70		31,506,700.43		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date:

This report was generated using the Unified Reporting System on 13/11/2017 08:02

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2017

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																	
											PS	MOOE	Fin. Exp.	CO	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	7,415,000.00	1,583,000.00			8,998,000.00											8,998,000.00					7,415,000.00	1,583,000.00				8,998,000.00	
MDS CHECK ISSUED	7,415,000.00	1,583,000.00			8,998,000.00											8,998,000.00					7,415,000.00	1,583,000.00				8,998,000.00	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,085,855.01	76,612.99			1,162,468.00											1,162,468.00					1,085,855.01	76,612.99				1,162,468.00	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	8,500,855.01	1,659,612.99			10,160,468.00											10,160,468.00					8,500,855.01	1,659,612.99				10,160,468.00	

SUMMARY:

	Previous Report	This Month (July)	As of Date
Total Disbursement Authorities Received			
NCA		8,998,000.00	8,998,000.00
Working Fund			
TRA		1,162,468.00	1,162,468.00
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		7,345,907.00	7,345,907.00
Total Disbursements Authorities Available		16,343,907.00	16,343,907.00
Less: Lapsed NCA			
Disbursements*		14,391,412.18	14,391,412.18
Balance of Disbursements Authorities as of to date		1,952,494.82	1,952,494.82

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant III

Date: August 3, 2017

Approved By

LILIBETH A. FAMACON, CESO III

Regional Director

Date: August 3, 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017
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						MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO												SUB-TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
NOTICE OF CASH ALLOCATION (NCA)	7,415,000.00	1,583,000.00			8,998,000.00												8,998,000.00				7,415,000.00	1,583,000.00			8,998,000.00			
MDS CHECK ISSUED	6,954,362.13	1,554,561.22			8,508,923.35												8,508,923.35				6,954,362.13	1,554,561.22			8,508,923.35			
ADVICE TO DEBIT ACCOUNT																												
WORKING FUND (NCA ISSUED TO BTR)																												
TAX REMITTANCE ADVICE (TRA)	1,125,015.93	196,457.97			1,321,473.90												1,321,473.90				1,125,015.93	196,457.97			1,321,473.90			
CASH DISBURSEMENT CEILING (CDC)																												
NON-CASH AVAILMENT AUTHORITY (NCAA)																												
OTHERS (CDT, BTR DOCS STAMP, ETC.)																												
TOTAL	8,079,378.06	1,751,019.19			9,830,397.25												9,830,397.25				8,079,378.06	1,751,019.19			9,830,397.25			
SUMMARY:																												

SUMMARY:

	Previous Report (July)	This Month (Aug.)	As of Date
Total Disbursement Authorities Received			
NCA	8,998,000.00	8,998,000.00	17,996,000.00
Working Fund			
TRA	1,162,468.00	1,321,473.90	2,483,941.90
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	7,345,907.00	15,634,263.42	22,980,170.42
Total Disbursements Authorities Available	16,343,907.00	24,632,263.42	40,976,170.42
Less: Lapsed NCA			
Disbursements*	14,391,412.18	19,134,551.93	33,525,964.11
Balance of Disbursements Authorities as of to date	1,952,494.82	5,497,711.49	7,450,206.31

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III

Date: September 6, 2017

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

Date: September 6, 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017
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					PRIOR YEARS ACCOUNTS PAYABLE							TRUST				LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25+26)	28					
NOTICE OF CASH ALLOCATION (NCA)	7,415,000.00	1,583,000.00			8,998,000.00											8,998,000.00					7,415,000.00	1,583,000.00			8,998,000.00						
MDS CHECK ISSUED	7,415,000.00	1,583,000.00			8,998,000.00											8,998,000.00					7,415,000.00	1,583,000.00			8,998,000.00						
ADVICE TO DEBIT ACCOUNT																															
WORKING FUND (NCA ISSUED TO BTR)																															
TAX REMITTANCE ADVICE (TRA)	1,129,624.28	397,620.80			1,527,245.08											1,527,245.08					1,129,624.28	397,620.80			1,527,245.08						
CASH DISBURSEMENT CEILING (CDC)																															
NON-CASH AVAILMENT AUTHORITY (NCAA)																															
OTHERS (CDT, BTR DOCS STAMP, ETC.)																															
TOTAL	8,544,624.28	1,980,620.80			10,525,245.08											10,525,245.08					8,544,624.28	1,980,620.80			10,525,245.08						
SUMMARY:																															

SUMMARY:

	Previous Report (August)	This Month (September)	As of Date
Total Disbursement Authorities Received			
NCA	17,996,000.00	8,998,000.00	26,994,000.00
Working Fund			
TRA	2,483,941.90	1,527,245.08	4,011,186.98
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	22,980,170.42	5,064,403.00	28,044,573.42
Total Disbursements Authorities Available	40,976,170.42	14,062,403.00	55,038,573.42
Less: Lapsed NCA			
Disbursements*	33,525,964.11	21,512,609.31	55,038,573.42
Balance of Disbursements Authorities as of to date	7,450,206.31	(7,450,206.31)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: October 04, 2017

Approved By

LILIBETH A. FAMAGION, CESO III
Regional Director
Date: October 04, 2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2017

(In Pesos)

Department: Department of the Interior and Local Government

Agency/OU: Regional Office 13 (Caraga)

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

FAR No. 5

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

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant III

Date: October 5, 2017

Approved By

LILIBETH A. FAMACION, CESO III

Regional Director

Date: October 5, 2017