

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (1+2) = (23+24)			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Total	23	24	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget		133,598,000.00	55,170,826.55	198,768,826.55	133,598,000.00			65,170,826.55	198,768,826.55	32,013,704.22	42,152,237.89	41,655,795.05	78,750,321.08	193,992,055.05	32,013,704.22	42,152,237.89	41,655,795.05	78,722,024.08	193,543,758.05	4,794,771.50		28,297.00		
Specific Budgets of National Government Agencies	01101101	133,598,000.00	55,170,826.55	198,768,826.55	133,598,000.00			65,170,826.55	198,768,826.55	32,013,704.22	42,152,237.89	41,655,795.05	78,750,321.08	193,992,055.05	32,013,704.22	42,152,237.89	41,655,795.05	78,722,024.08	193,543,758.05	4,794,771.50		28,297.00		
Department of the Interior and Local Government (DILG)	1400000000	133,598,000.00	55,170,826.55	198,768,826.55	133,598,000.00			65,170,826.55	198,768,826.55	32,013,704.22	42,152,237.89	41,655,795.05	78,750,321.08	193,992,055.05	32,013,704.22	42,152,237.89	41,655,795.05	78,722,024.08	193,543,758.05	4,794,771.50		28,297.00		
Office of the Secretary	1400100000	133,598,000.00	55,170,826.55	198,768,826.55	133,598,000.00			65,170,826.55	198,768,826.55	32,013,704.22	42,152,237.89	41,655,795.05	78,750,321.08	193,992,055.05	32,013,704.22	42,152,237.89	41,655,795.05	78,722,024.08	193,543,758.05	4,794,771.50		28,297.00		
Region XIII - CARAGA	1400100000	133,598,000.00	55,170,826.55	198,768,826.55	133,598,000.00			65,170,826.55	198,768,826.55	32,013,704.22	42,152,237.89	41,655,795.05	78,750,321.08	193,992,055.05	32,013,704.22	42,152,237.89	41,655,795.05	78,722,024.08	193,543,758.05	4,794,771.50		28,297.00		
Regional Office - XIII	140010300016	133,598,000.00	55,170,826.55	198,768,826.55	133,598,000.00			65,170,826.55	198,768,826.55	32,013,704.22	42,152,237.89	41,655,795.05	78,750,321.08	193,992,055.05	32,013,704.22	42,152,237.89	41,655,795.05	78,722,024.08	193,543,758.05	4,794,771.50		28,297.00		
PS		11,1379,000.00	4,206,624.55	15,685,624.55	11,1379,000.00		4,243,000.00	61,624.55	11,685,524.55	28,181,037.35	35,502,306.45	22,344,613.85	26,657,115.31	115,682,072.68	25,111,037.35	35,502,306.45	22,344,613.85	26,657,115.31	115,682,072.68			3,551.88		
MOOE		22,217,000.00	60,864,202.00	83,081,202.00	22,217,000.00		(4,243,000.00)	65,170,826.55	198,768,826.55	32,013,704.22	42,152,237.89	41,655,795.05	78,750,321.08	193,992,055.05	32,013,704.22	42,152,237.89	41,655,795.05	78,722,024.08	193,543,758.05	4,794,771.50		28,297.00		
II. Automatic Appropriations		10,299,000.00	8,742,836.00	12,002,836.00	12,002,836.00			12,002,836.00	12,002,836.00	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	645,557.56				
Retirement and Life Insurance Premiums	01194102	10,299,000.00	8,742,836.00	12,002,836.00	12,002,836.00			12,002,836.00	12,002,836.00	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	645,557.56				
Department of the Interior and Local Government (DILG)	1400000000	10,299,000.00	8,742,836.00	12,002,836.00	12,002,836.00			12,002,836.00	12,002,836.00	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	645,557.56				
Office of the Secretary	1400100000	10,299,000.00	8,742,836.00	12,002,836.00	12,002,836.00			12,002,836.00	12,002,836.00	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	645,557.56				
Region XIII - CARAGA	1400100000	10,299,000.00	8,742,836.00	12,002,836.00	12,002,836.00			12,002,836.00	12,002,836.00	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	645,557.56				
Regional Office - XIII	140010300016	10,299,000.00	8,742,836.00	12,002,836.00	12,002,836.00			12,002,836.00	12,002,836.00	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	645,557.56				
PS		10,299,000.00	8,742,836.00	12,002,836.00	12,002,836.00			12,002,836.00	12,002,836.00	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	2,773,933.49	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	645,557.56				
III. Special Purpose Fund		11,729,450.12	111,729,450.12	28,974,267.00				51,755,153.38	111,729,450.12	432,812.88	1,134,941.74	51,480,748.09	54,253,996.78	157,362,478.28	649,812.68	977,941.74	51,480,748.09	54,652,128.88	89,179,633.29	4,386,970.82			191,847.89	
Sanitary Officials Death Benefits Fund	01101253	984,000.00	984,000.00	984,000.00				984,000.00	984,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	24,000.00				
Department of the Interior and Local Government (DILG)	1400000000	984,000.00	984,000.00	984,000.00				984,000.00	984,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	24,000.00				
Office of the Secretary	1400100000	984,000.00	984,000.00	984,000.00				984,000.00	984,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	24,000.00				
Region XIII - CARAGA	1400100000	984,000.00	984,000.00	984,000.00				984,000.00	984,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	24,000.00				
Regional Office - XIII	140010300016	984,000.00	984,000.00	984,000.00				984,000.00	984,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	24,000.00				
MOOE		984,000.00	984,000.00	984,000.00				984,000.00	984,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	236,000.00	256,000.00	270,000.00	290,000.00	960,000.00	24,000.00				
Local Government Support Fund (Formerly Financial Subsidy to LGUs)	01101254	16,320,178.00	16,320,178.00					16,320,178.00	16,320,178.00	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	2,781,377.83				
Department of the Interior and Local Government (DILG)	1400000000	16,320,178.00	16,320,178.00					16,320,178.00	16,320,178.00	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	2,781,377.83				
Office of the Secretary	1400100000	16,320,178.00	16,320,178.00					16,320,178.00	16,320,178.00	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	2,781,377.83				
Region XIII - CARAGA	1400100000	16,320,178.00	16,320,178.00					16,320,178.00	16,320,178.00	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	2,781,377.83				
Regional Office - XIII	140010300016	16,320,178.00	16,320,178.00					16,320,178.00	16,320,178.00	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	2,781,377.83				
MOOE		16,320,178.00	16,320,178.00					16,320,178.00	16,320,178.00	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	256,812.68	721,941.74	6,328,136.45	6,231,910.00	13,538,800.87	2,781,377.83				
Contingent Fund	01121802	60,809,600.00	60,809,600.00	60,809,600.00				60,809,600.00	60,809,600.00	36,453,386.42	23,242,468.00	59,695,854.42		60,809,600.00	36,453,386.42	23,242,468.00	59,695,854.42		60,809,600.00	99,695,854.42	1,113,745.58			
Department of the Interior and Local Government (DILG)	1400000000	60,809,600.00	60,809,600.00	60,809,600.00				60,809,600.00	60,809,600.00	36,453,386.42	23,242,468.00	59,695,854.42		60,809,600.00	36,453,386.42	23,242,468.00	59,695,854.42		60,809,600.00	99,695,854.42	1,113,745.58			
Office of the Secretary	1400100000	60,809,600.00	60,809,600.00	60,809,600.00				60,809,600.00	60,809,600.00	36,453,386.42	23,242,468.00	59,695,854.42		60,809,600.00	36,453,386.42	23,242,468.00	59,695,854.42		60,809,600.00	99,695,854.42	1,113,745.58			
Region XIII - CARAGA																								

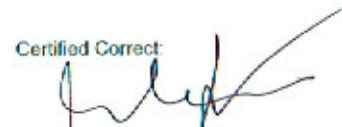
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)	
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(3-19)	22=(15-21)
PS		121,609,000.00	39,635,132.65	161,244,132.65	153,356,123.00	4,245,000.00		3,703,029.25	161,304,132.65	30,954,972.84	38,509,746.20	33,634,620.15	57,316,737.40	150,299,076.09	31,111,570.84	35,343,746.71	33,534,620.15	55,924,589.51	90,915,227.20		1,007,057.55		191,947.55
MOOE		22,217,000.00	76,168,340.00	100,385,340.00	22,217,000.00	(4,245,000.00)		32,412,380.00	100,385,340.00	4,325,475.55	7,697,873.25	25,212,317.56	52,523,115.77	32,785,733.26	4,325,476.55	7,627,873.25	25,212,317.56	55,456,818.77	92,700,482.25		7,595,596.74		78,297.00
FinEX																							
CO		60,809,600.00		60,809,600.00				60,809,600.00	60,809,600.00				26,453,386.42	22,242,468.00	59,595,854.42		26,453,386.42	23,242,468.00	59,695,854.42		1,113,745.58		

Certified Correct:


PRISCA DONINA M. LINSUNA
 Budget Officer

Date:

Certified Correct:


ROCHE LYNNE L. CUNANAN, CPA

Chief Accountant

Date:

Recommended By:


JOCELYN C. JAYOMA

CAO

Date:

Approved By:


LILIBETH A. FAMACION, CESO III

Agency Head/Department

Date:

This report was generated using the Unified Reporting System on 21/01/2019 17:55

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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, 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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
I. Agency Specific Budget		133,595,000.00	65,170,825.55	198,766,826.55	133,596,000.00			65,170,825.55	198,766,826.55	32,013,721.14	42,042,471.99	41,155,560.84	75,750,321.66	190,992,055.05	32,013,701.14	42,042,471.99	41,165,509.81	75,530,176.19	190,751,910.10	4,794,771.50			229,544.83		
Specific Budgets of National Government Agencies	01101101	133,595,000.00	65,170,825.55	198,766,826.55	133,596,000.00			65,170,825.55	198,766,826.55	32,013,721.14	42,042,471.99	41,155,560.84	75,750,321.66	190,992,055.05	32,013,701.14	42,042,471.99	41,165,509.81	75,530,176.19	190,751,910.10	4,794,771.50			229,544.83		
Department of the Interior and Local Government (DILG)	1400000000	133,595,000.00	65,170,825.55	198,766,826.55	133,596,000.00			65,170,825.55	198,766,826.55	32,013,721.14	42,042,471.99	41,155,560.84	75,750,321.66	190,992,055.05	32,013,701.14	42,042,471.99	41,165,509.81	75,530,176.19	190,751,910.10	4,794,771.50			229,544.83		
Office of the Secretary	14001000000	133,595,000.00	65,170,825.55	198,766,826.55	133,596,000.00			65,170,825.55	198,766,826.55	32,013,721.14	42,042,471.99	41,155,560.84	75,750,321.66	190,992,055.05	32,013,701.14	42,042,471.99	41,165,509.81	75,530,176.19	190,751,910.10	4,794,771.50			229,544.83		
Region XIII - CARAGA	14001000000	133,595,000.00	65,170,825.55	198,766,826.55	133,596,000.00			65,170,825.55	198,766,826.55	32,013,721.14	42,042,471.99	41,155,560.84	75,750,321.66	190,992,055.05	32,013,701.14	42,042,471.99	41,165,509.81	75,530,176.19	190,751,910.10	4,794,771.50			229,544.83		
Regional Office - XIII	14001000016	133,595,000.00	65,170,825.55	198,766,826.55	133,596,000.00			65,170,825.55	198,766,826.55	32,013,721.14	42,042,471.99	41,155,560.84	75,750,321.66	190,992,055.05	32,013,701.14	42,042,471.99	41,165,509.81	75,530,176.19	190,751,910.10	4,794,771.50			229,544.83		
II. Automatic Appropriations		10,290,000.00	1,712,836.00	12,002,836.00	12,002,836.00				12,002,836.00	2,773,933.49	2,843,449.55	2,863,781.05	2,878,023.31	11,357,178.44	2,773,933.45	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	545,657.56					
Retirement and Life Insurance Premiums	01104102	10,290,000.00	1,712,836.00	12,002,836.00	12,002,836.00				12,002,836.00	2,773,933.49	2,843,449.55	2,863,781.05	2,878,023.31	11,357,178.44	2,773,933.45	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	545,657.56					
Department of the Interior and Local Government (DILG)	1400000000	10,290,000.00	1,712,836.00	12,002,836.00	12,002,836.00				12,002,836.00	2,773,933.49	2,843,449.55	2,863,781.05	2,878,023.31	11,357,178.44	2,773,933.45	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	545,657.56					
Office of the Secretary	14001000000	10,290,000.00	1,712,836.00	12,002,836.00	12,002,836.00				12,002,836.00	2,773,933.49	2,843,449.55	2,863,781.05	2,878,023.31	11,357,178.44	2,773,933.45	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	545,657.56					
Region XIII - CARAGA	14001000000	10,290,000.00	1,712,836.00	12,002,836.00	12,002,836.00				12,002,836.00	2,773,933.49	2,843,449.55	2,863,781.05	2,878,023.31	11,357,178.44	2,773,933.45	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	545,657.56					
Regional Office - XIII	14001000016	10,290,000.00	1,712,836.00	12,002,836.00	12,002,836.00				12,002,836.00	2,773,933.49	2,843,449.55	2,863,781.05	2,878,023.31	11,357,178.44	2,773,933.45	2,841,440.55	2,863,781.09	2,878,023.31	11,357,178.44	545,657.56					
III. Special Purpose Fund			111,725,450.10	111,725,450.10	29,974,267.00				81,755,183.10	111,729,450.10	492,612.58	1,183,082.97	51,432,508.85	54,253,976.78	107,382,479.28	432,512.68	1,183,082.97	51,432,508.85	54,253,976.78	107,382,479.28	4,366,300.82				
Barangay Officials Death Benefits Fund	01101253		984,000.00	984,000.00					984,000.00	984,000.00	236,000.00	256,000.00	290,000.00	198,000.00	960,000.00	236,000.00	256,000.00	270,000.00	198,000.00	960,000.00	24,000.00				
Department of the Interior and Local Government (DILG)	1400000000		984,000.00	984,000.00					984,000.00	984,000.00	236,000.00	256,000.00	290,000.00	198,000.00	960,000.00	236,000.00	256,000.00	270,000.00	198,000.00	960,000.00	24,000.00				
Office of the Secretary	14001000000		984,000.00	984,000.00					984,000.00	984,000.00	236,000.00	256,000.00	290,000.00	198,000.00	960,000.00	236,000.00	256,000.00	270,000.00	198,000.00	960,000.00	24,000.00				
Region XIII - CARAGA	14001000000		984,000.00	984,000.00					984,000.00	984,000.00	236,000.00	256,000.00	290,000.00	198,000.00	960,000.00	236,000.00	256,000.00	270,000.00	198,000.00	960,000.00	24,000.00				
Regional Office - XIII	14001000016		984,000.00	984,000.00					984,000.00	984,000.00	236,000.00	256,000.00	290,000.00	198,000.00	960,000.00	236,000.00	256,000.00	270,000.00	198,000.00	960,000.00	24,000.00				
Local Government Support Fund (Formerly Financial Subsidy to LGUs)	01101254		16,320,178.00	16,320,178.00					16,320,178.00	16,320,178.00	256,812.58	770,082.97	6,279,995.22	6,231,910.00	13,538,809.87	256,812.68	770,082.97	6,279,995.22	6,231,910.00	13,538,809.87	2,781,377.13				
Department of the Interior and Local Government (DILG)	1400000000		16,320,178.00	16,320,178.00					16,320,178.00	16,320,178.00	256,812.58	770,082.97	6,279,995.22	6,231,910.00	13,538,809.87	256,812.68	770,082.97	6,279,995.22	6,231,910.00	13,538,809.87	2,781,377.13				
Office of the Secretary	14001000000		16,320,178.00	16,320,178.00					16,320,178.00	16,320,178.00	256,812.58	770,082.97	6,279,995.22	6,231,910.00	13,538,809.87	256,812.68	770,082.97	6,279,995.22	6,231,910.00	13,538,809.87	2,781,377.13				
Region XIII - CARAGA	14001000000		16,320,178.00	16,320,178.00					16,320,178.00	16,320,178.00	256,812.58	770,082.97	6,279,995.22	6,231,910.00	13,538,809.87	256,812.68	770,082.97	6,279,995.22	6,231,910.00	13,538,809.87	2,781,377.13				
Regional Office - XIII	14001000016		16,320,178.00	16,320,178.00					16,320,178.00	16,320,178.00	256,812.58	770,082.97	6,279,995.22	6,231,910.00	13,538,809.87	256,812.68	770,082.97	6,279,995.22	6,231,910.00	13,538,809.87	2,781,377.13				
Contingent Fund	01101402		60,809,600.00	60,809,600.00					60,809,600.00	60,809,600.00			36,453,386.42	23,242,468.00	59,695,854.42			36,453,386.42	23,242,468.00	59,695,854.42	1,113,745.58				
Department of the Interior and Local Government (DILG)	1400000000		60,809,600.00	60,809,600.00					60,809,600.00	60,809,600.00			36,453,386.42	23,242,468.00	59,695,854.42			36,453,386.42	23,242,468.00	59,695,854.42	1,113,745.58				
Office of the Secretary	14001000000		60,809,600.00	60,809,600.00					60,809,600.00	60,809,600.00			36,453,386.42	23,242,468.00	59,695,854.42			36,453,386.42	23,242,468.00	59,695,854.42	1,113,745.58				
Region XIII - CARAGA	14001000000		60,809,600.00	60,809,600.00					60,809,600.00	60,809,600.00			36,453,386.42	23,242,468.00	59,695,854.42			36,453,386.42	23,242,468.00	59,695,854.42	1,113,745.58				
Regional Office - XIII	14001000016		60,809,600.00	60,809,600.00					60,809,600.00	60,809,600.00			36,453,386.42	23,242,468.00	59,695,854.42			36,453,386.42	23,242,468.00	59,695,854.42	1,113,745.58				

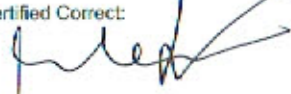
Particulars	UACB CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted 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)	
										15	16	17	18		19	20	21=(15-19)	22=(19-20)				23	24
Miscellaneous Personnel Benefits Fund	01-11405		33,615,672.10	33,615,672.10	29,374,257.00		3,641,405.10	33,615,672.10		157,000.00	8,429,225.21	24,581,598.78	33,167,823.99		157,000.00	8,429,225.21	24,581,598.78	33,167,823.99					
Department of the Interior and Local Government (DILG)	140000000000		33,615,672.10	33,615,672.10	29,374,257.00		3,641,405.10	33,615,672.10		157,000.00	8,429,225.21	24,581,598.78	33,167,823.99		157,000.00	8,429,225.21	24,581,598.78	33,167,823.99					
Office of the Secretary	140012000000		33,615,672.10	33,615,672.10	29,374,257.00		3,641,405.10	33,615,672.10		157,000.00	8,429,225.21	24,581,598.78	33,167,823.99		157,000.00	8,429,225.21	24,581,598.78	33,167,823.99					
Region XII - CARAGA	140013000000		33,615,672.10	33,615,672.10	29,374,257.00		3,641,405.10	33,615,672.10		157,000.00	8,429,225.21	24,581,598.78	33,167,823.99		157,000.00	8,429,225.21	24,581,598.78	33,167,823.99					
Regional Office - XII	140013000016		33,615,672.10	33,615,672.10	29,374,257.00		3,641,405.10	33,615,672.10		157,000.00	8,429,225.21	24,581,598.78	33,167,823.99		157,000.00	8,429,225.21	24,581,598.78	33,167,823.99					
GRAND TOTAL		140,886,000.00	178,613,112.85	322,499,512.65	175,573,103.00		186,325,009.85	322,499,512.65	35,290,447.31	45,068,995.51	15,461,948.78	136,842,301.11	312,591,712.77	35,290,447.31	45,068,995.51	15,461,948.78	136,842,301.11	312,474,567.88		5,007,395.87		220,144.89	

Certified Correct:


PRISCADONNA M. LINCUNA
 Agency Budget Officer

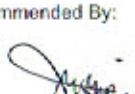
Date:

Certified Correct:


ROCHE LYNNE L. CUMANAN, CPA
 Agency Chief Accountant

Date:

Recommended By:


JOCELYN C. JAYOMA
 CAO

Date:

Approved By:


LILIBETH A. FAMACION, CESO III
 Head of Agency or Authorized Representative

Date: