STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 040010000016
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102,151)

Authorization 01 - Current Year Appropriations
Report Status SUBMITTED

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=(5-10)	22=(10-15)	23	24
I Agency Specific Budget	0	-	-	-	0	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01101101	-	-	-	0	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01101101	173,402,000.00	12,340,135.00	12,340,135.00	-	-	-	12,340,135.00	155,742,835.00	44,423,271.00	-	-	-	44,423,271.00	44,423,271.00	-	-	-	44,423,271.00	-	141,019,564.65	0	0
General Administration and Support	100000000000000	-	4,414,000.00	4,414,000.00	-	-	-	4,414,000.00	4,414,000.00	25,053.50	-	-	-	25,053.50	25,053.50				25,053.50	0	4,388,946.50	0	0
General Management and Supervision	100000100000000	-	4,414,000.00	4,414,000.00	-	-	-	4,414,000.00	4,414,000.00	25,053.50	-	-	-	25,053.50	25,053.50				25,053.50	0	4,388,946.50	0	0
MOOE	0	-	348,000.00	348,000.00	0	0	0	348,000.00	348,000.00	25,053.50				25,053.50	25,053.50				25,053.50	0	322,946.50	0	0
PS			4,066,000.00	4,066,000.00				4,066,000.00	4,066,000.00	-	-			-	-				-		4,066,000.00		
Operations	300000000000000	173,402,000.00	11,992,135.00	11,992,135.00	-	-	-	11,992,135.00	155,394,835.00	44,398,217.50	-	-	-	44,398,217.50	44,398,217.50				44,398,217.50	0	140,625,908.15	0	0
OO : Local Governance Improved	360000000000000	173,402,000.00	11,992,135.00	11,992,135.00	-	-	-	11,992,135.00	155,394,835.00	44,398,217.50	-	-	-	44,398,217.50	44,398,217.50				44,398,217.50	0	140,625,908.15	0	0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	**310100000000000**	**173,402,000.00**	**11,992,135.00**	**11,992,135.00**	-	-	-	**11,992,135.00**	**155,394,835.00**	**44,398,217.50**	-	-	-	**44,398,217.50**	44,398,217.50				44,398,217.50	**0**	**140,625,908.15**	**0**	**0**
Supervision and Development of Local Governments	310100100001000	173,055,000.00	-	-	-	-	-	-	173,055,000.00	42,750,619.84	-	-	-	42,750,619.84	42,750,619.84				42,750,619.84	0	130,004,380.01	0	0
PS	0	150,442,000.00	-	-	0	0	0	-	150,442,000.00	39,026,462.07				39,026,462.07	39,026,462.07				39,026,462.07	0	111,415,537.93	0	0
MOOE	0	22,026,000.00	-	-	0	0	0	-	22,026,000.00	3,671,667.12				3,671,667.12	3,640,678.50				3,640,678.50	0	18,354,332.88	31,588.62	-
CO		240,000.00							240,000.00	5,500.00				5,500.00	5,500.00				5,500.00		234,500.00		
Strengthening of Peace and Order Councils (POCs)	310100100002000	347,000.00	-	-	0	0	0	-	347,000.00	46,990.65	-	-	-	46,990.65	46,990.65				46,990.65	0	300,009.35	0	0
MOOE	0	347,000.00	-	-	0	0	0	-	347,000.00	46,990.65				46,990.65	46,990.65				46,990.65	0	300,009.35	0	0
Miscellaneous Personnel Benefits Fund	310100100001100	-	1,239,000.00	1,239,000.00	0	0	0	1,239,000.00	1,239,000.00	-	-	-		-	-				-	0	1,239,000.00	0	0
MOOE	0		1,239,000.00	1,239,000.00	0	0	0	1,239,000.00	1,239,000.00	-	-	-		-	-				-	0	1,239,000.00	0	0
Locally-Funded Project(s)	**300000000000000**	-	**11,992,135.00**	**11,992,135.00**	-	-	-	**11,992,135.00**	**10,992,135.00**	**1,600,607.01**	-	-	-	**1,600,607.01**	1,600,607.01				1,600,607.01	**0**	**10,391,527.99**	**0**	**0**
Support for Local Governance Program	310100200004000	-	1,274,490.00	1,274,490.00	0	0	0	1,274,490.00	1,274,490.00	428,032.62	-	-	-	428,032.62	428,032.62				428,032.62	0	846,460.38	0	0
MOOE	0	-	1,274,490.00	1,274,490.00	0	0	0	1,274,490.00	1,274,490.00	428,032.62				428,032.62	428,032.62				428,032.62	0	846,460.38	0	0
Civil Society Organizations/People's Participation Partnership Program	310100300005000	-	410,000.00	410,000.00	0	0	0	410,000.00	410,000.00	22,153.76	-	-	-	22,153.76	22,153.76				22,153.76	0	387,846.24	0	0
MOOE	0	-	410,000.00	410,000.00	0	0	0	410,000.00	410,000.00	22,153.76				22,153.76	22,153.76				22,153.76	0	387,846.24	0	0
Enhancement of Barangay Information System	310100300023000	-	363,293.00	363,293.00	0	0	0	363,293.00	363,293.00	42,113.75	-	-	-	42,113.75	42,113.75				42,113.75	0	284,202.92	0	0
MOOE	0	-	363,293.00	363,293.00	0	0	0	363,293.00	363,293.00	79,090.68				79,090.68	79,090.68				79,090.68	0	284,202.92	0	0
Enhancement of Programs and Projects Management System	310100300024000	-	188,700.00	188,700.00	0	0	0	188,700.00	188,700.00	-	-	-	-	-	-				-	0	188,700.00	0	0
MOOE	0	-	188,700.00	188,700.00	0	0	0	188,700.00	188,700.00	-				-	-				-	0	188,700.00	0	0
Philippine Anti-Illegal Drugs Strategy (PADS)	310100300054000	-	528,838.00	528,838.00	0	0	0	528,838.00	528,838.00	-	-	-	-	-	-				-	0	528,838.00	0	0
MOOE	0	-	528,838.00	528,838.00	0	0	0	528,838.00	528,838.00	-				-	-				-	0	528,838.00	0	0
Support for the Assistance to Municipalities	310100300035000	-	1,950,309.00	1,950,309.00	0	0	0	1,950,309.00	1,950,309.00	-	-	-	-	-	-				-	0	1,950,309.00	0	0
MOOE	0	-	1,950,309.00	1,950,309.00	0	0	0	1,950,309.00	1,950,309.00	-				-	-				-	0	1,950,309.00	0	0
Support for the Conditional Matching Grant to Provinces	310100300003000	-	4,572,512.00	4,572,512.00	0	0	0	4,572,512.00	4,572,512.00	189,219.27	-	-	-	189,219.27	189,219.27				189,219.27	0	4,383,292.73	0	0
MOOE	0	-	4,572,512.00	4,572,512.00	0	0	0	4,572,512.00	4,572,512.00	189,219.27				189,219.27	189,219.27				189,219.27	0	4,383,292.73	0	0
Improve LGU Competitiveness and Ease of Doing Business	310100200002000	-	7,000.00	7,000.00	0	0	0	7,000.00	7,000.00	-	-	-	-	-	-				-	0	7,000.00	0	0
MOOE	0	-	7,000.00	7,000.00	0	0	0	7,000.00	7,000.00	-				-	-				-	0	7,000.00	0	0
Monitoring and Evaluation of Potable Water Supply	200000100000000	-	379,437.00	379,437.00	-	-	-	379,437.00	379,437.00	219,459.00	-	-	-	219,459.00	219,459.00				219,459.00	0	159,978.00	0	0
MOOE	0	-	379,437.00	379,437.00	0	0	0	379,437.00	379,437.00	219,459.00				219,459.00	219,459.00				219,459.00	0	159,978.00	0	0
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100000000	-	1,695,974.00	1,695,974.00	0	0	0	1,695,974.00	1,695,974.00	-	-	-	-	583,969.00	-				-	0	1,112,005.00	0	0
MOOE	0	-	1,695,974.00	1,695,974.00	0	0	0	1,695,974.00	1,695,974.00	583,969.00				583,969.00	583,969.00				583,969.00	0	1,112,005.00	0	0
LGU WAN and IP Telephony Expansion	310100200032000	-	561,579.00	561,579.00	0	0	0	561,579.00	561,579.00	78,682.48	-	-	-	78,682.48	78,682.48				78,682.48	0	482,896.52	0	0
MOOE	0	-	561,579.00	561,579.00	0	0	0	561,579.00	561,579.00	78,682.48				78,682.48	78,682.48				78,682.48	0	482,896.52	0	0
Support for Potable Water Supply	310100200039000	-	60,000.00	60,000.00	0	0	0	60,000.00	60,000.00	-	-	-	-	-	-				-	0	60,000.00	0	0
MOOE	0	-	60,000.00	60,000.00	0	0	0	60,000.00	60,000.00	-				-	-				-	0	60,000.00	0	0
Development and Enhancement of LGU 201 Profile System	300600200022000	-	112,000.00	112,000.00	0	0	0	112,000.00	112,000.00	-	-	-	-	-	-				-	0	112,000.00	0	0
MOOE	0	-	112,000.00	112,000.00	0	0	0	112,000.00	112,000.00	-				-	-				-	0	112,000.00	0	0
Development of Policies, Programs and Standards for Local Government Capacity Development and Performance Oversight	200000100001000	-	745,000.00	745,000.00	0	0	0	745,000.00	745,000.00	-	-	-	-	120,851.32	-				-	0	624,148.68	0	0
MOOE	0	-	745,000.00	745,000.00	0	0	0	745,000.00	745,000.00	120,851.32				120,851.32	120,851.32				120,851.32	0	624,148.68	0	0

Monitoring and Evaluation of the Assistance to Municipalities	2000010000-4000	-	3,265,091.00	3,265,091.00	0	0	0	3,265,091.00	3,265,091.00	-	-	-	-	1,480,427.66	-				-	0	1,784,663.34	0	0
MOOE	0	-	3,265,091.00	3,265,091.00	0	0	0	3,265,091.00	3,265,091.00	1,480,427.66	-	-		1,480,427.66	1,480,427.66				1,480,427.66	0	1,784,663.34	0	0
															-								
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	**300000000000000**	-	**84,300.00**	**84,300.00**	**0**	**0**	**0**	**84,300.00**	**84,300.00**	**4,992.00**	-	-	-	**4,992.00**	4,992.00				4,992.00	**0**	**30,008.00**	**0**	**0**
Local Governance Performance Management Program Performance-Based Challenge Fund for Local Government Units	3-12000000001000	-	49,300.00	49,300.00	0	0	0	49,300.00	49,300.00	-	-	-	-	-	-				-	0	49,300.00	0	0
MOOE	0	-	49,300.00	49,300.00	0	0	0	49,300.00	49,300.00	-	-	-	-	-	-				-	0	49,300.00	0	0
Locally-Funded Project(s)	3-12000200000000	-	35,000.00	35,000.00	0	0	0	35,000.00	35,000.00	4,992.00	-	-	-	4,992.00	4,992.00				4,992.00	0	30,008.00	0	0
Lupong Tagapamayapa Incentives Awards	3-12000200001000	-	35,000.00	35,000.00	0	0	0	35,000.00	35,000.00	4,992.00	-	-	-	4,992.00	4,992.00				4,992.00	0	30,008.00	0	0
MOOE	0	-	35,000.00	35,000.00	0	0	0	35,000.00	35,000.00	4,992.00		-		4,992.00	4,992.00				4,992.00	0	30,008.00	0	0
															-								
Sub-Total, Agency-Specific	**0**	**173,066,000.00**	**4,066,000.00**	-	**0**	**0**	**0**	**170,935,000.00**	**2,865,218.00**	**32,368,974.61**	-	-	-	**32,368,974.61**	32,368,974.61				32,368,974.61	**0**		**0**	**0**
PS	0	150,442,000.00	4,066,000.00	-	0	0	0	154,508,000.00	-	27,870,524.44	-	-	-	27,870,524.44	27,870,524.44				27,870,524.44	0		0	0
MOOE	0	22,373,000.00	-	-	0	0	0	22,373,000.00	2,865,218.00	4,485,450.17	-	-	-	4,485,450.17	4,485,450.17				4,485,450.17	0		0	0
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-				-	0	-	0	0
CO	0	250,000.00	-	-	0	0	0	-	-	-	-	-	-	-	-				-	0	-	0	0
II. Automatic Appropriations	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-				-				
Retirement and Life Insurance Premiums	01101100	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47		-	-	2,943,114.91	2,857,299.47				2,857,299.47	0	10,390,885.09	0	0
Operations	300000000000000	13,024,000.00	-	-	0	0	0	-	13,024,000.00	2,857,299.47		-	-	2,943,114.91	2,857,299.47				2,857,299.47	0	10,390,885.09	0	0
OO : Local Governance Improved	310000000000000	13,024,000.00	-	-	0	0	0	-	13,343,000.00	2,857,299.47		-	-	2,943,114.91	2,857,299.47				2,857,299.47	0	10,390,885.09	0	0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	13,343,000.00	-	-	0	0	0	-	13,343,000.00	2,943,114.91				2,943,114.91	2,943,114.91				2,943,114.91	0	10,390,885.09	0	0
Supervision and Development of Local Governments	310100100001000	13,343,000.00	-	-	0	0	0	-	13,343,000.00	2,943,114.91				2,943,114.91	2,943,114.91				2,943,114.91	0	10,390,885.09	0	0
PS	0	13,343,000.00	-	-	0	0	0	-	13,343,000.00	2,943,114.91				2,943,114.91	2,943,114.91				2,943,114.91	0	10,390,885.09	0	0
Sub-Total, Automatic Appropriations	0	13,343,000.00	-	-	0	0	0	-	13,343,000.00	2,943,114.91				2,943,114.91	2,943,114.91				2,943,114.91	0	10,390,885.09	0	0
PS	0	13,343,000.00	-	-	0	0	0	-	13,343,000.00	2,943,114.91				2,943,114.91	2,943,114.91				2,943,114.91	0	10,390,885.09	0	0
MOOE	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-				-	0	-	0	0
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-				-	0	-	0	0
CO	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-				-	0	-	0	0
															-				-				
III. Special Purpose Fund	0	-	5,783,800.00	5,783,800.00	0	0	0	5,783,800.00	5,783,800.00	-	-	-	-	-	-				-	0	-	0	0
Barangay Officials Death Benefits Fund	01120253	0			0	0	0				-	-		-	-				-	0	-	0	0
Purpose	400000000000000	0			0	0	0				-	-		-	-				-	0	-	0	0
Allocation to Local Government Units	400200000000000	0			0	0	0				-	-		-	-				-	0	-	0	0
Barangay Officials Death Benefits Fund	400200000000000	0			0	0	0				-	-		-	-				-	0	-	0	0
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	400200000001000	0	-	-		-			-		-	-		-	-				-	0	-	0	0
MOOE	0	-			0	0	0				-	-		-	-				-	0		0	0
Local Government Support Fund (formerly Financial Subsidy to LGUs)	01102254	0									-	-		-	-				-	0		0	0
Purpose	400000000000000	0									-	-		-	-				-	0		0	0
Allocation to Local Government Units	400200000000000	0									-	-		-	-				-	0		0	0
Local Government Support Fund	400200400000000	0									-	-		-	-				-				
Financial Assistance to Local Government Units	400200400001000	0									-	-		-	-				-	0		0	0
MOOE	0	0	-	-	0	0	0	0	0		-	-		-	-				-	0		0	0
Contingent Fund	01102402	0	5,783,800.00	5,783,800.00	0	0	0	5,783,800.00	5,783,800.00	0	-			-	-				-	0	-	0	0
Purpose	400000000000000	0	5,783,800.00	5,783,800.00	0	0	0	5,783,800.00	5,783,800.00	0	-			-	-				-	0	-	0	0
Contingent Fund (E-GLIP)	400400000000000	0	5,783,800.00	5,783,800.00	0	0	0	5,783,800.00	5,783,800.00	0	-			-	-				-	0	-	0	0
Fund Subsidies for Contingencies	400400000001000	0	5,783,800.00	5,783,800.00	0	0	0	5,783,800.00	5,783,800.00	0	-			-	-				-	0	5,783,800.00	0	0
MOOE	0	0	5,783,800.00	5,783,800.00	0	0	0	5,783,800.00	5,783,800.00	0	-			-	-				-				
															-				-				
Sub-Total, SPF	0	-	-	-	0	0	0	-	-	-	-	-		-	-				-	0	-	0	0
PS	0	-	-	-	0	0	0	-	-	-	-	-		-	-				-	0	-	0	0
MOOE	0	-	5,783,800.00	-	0	0	0	-	-	-	-	-		-	-				-	0	-	0	0
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-		-	-				-	0	-	0	0
CO	0	-	-	-	0	0	0	-	-	-	-	-		-	-				-				
GRAND TOTAL	**0**	**186,300,000.00**	**26,336,326.00**	**26,336,326.00**	-	-	-	**26,336,326.00**	**212,794,326.00**	**48,925,600.24**	-	-	-	**48,925,600.24**	48,894,077.62				48,894,077.62	**0**	**163,868,726.38**	**34,888.62**	**0**
PS	0	163,785,000.00	4,066,000.00	4,066,000.00	-	-	-	4,066,000.00	157,851,000.00	41,369,576.98	-	-	-	41,369,576.98	41,369,576.98				41,369,576.98	0	125,381,423.02	-	0
MOOE	0	22,373,000.00	22,330,326.00	22,330,326.00	-	-	-	22,330,326.00	44,703,326.00	6,950,589.26	-	-	-	6,950,589.26	6,919,066.64				6,919,066.64	0	37,752,736.74	34,888.62	0
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-				-		-	-	0
CO	0	240,000.00	-	-	0	0	0	-	240,000.00	5,500.00	-	-	-	5,500.00	5,500.00				5,500.00	0	234,500.00	34,888.62	0

Certified Correct:

PRIMADONNA A. LUCIANA
Budget Officer

Certified Correct:

ROCHE LYNNE C. CUNANAN, CPA
Accountant III

Recommended By:

JOCELYN C. [illegible]OMA
Chief Administrative Officer

Approved By:

LILIBETH A. FAMACION, CESO III
Regional Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2020

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XII
Organization Code (UACS) : 14001000016
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Continuing Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE (e.g. Fund Cluster: 101,102, 151)	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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	-	-	0	0	0	-	-	-	-	-	0	-		0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01102101	0	-	-	0	0	0	-	-	-	-	-	0	-		0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01102101		3,411,539.76	5,268,863.61	57,223.85	0	0	3,411,639.76	5,268,863.61	1,471,958.88	-	-	0	1,471,958.88	1,471,958.88	0	0	0	1,471,958.88	0	1,096,580.23	0	0
General Administration and Support	100000000000000	22146	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
General Management and Supervision	100000100001000	0	-	-	0	0	0	-	-	-	-	-	-	-	-	0	0	0	-	0	-	0	0
MOOE	0	0			0	0	0			-				-	-	0	0	0	-	0	-	0	0
Operations	300000000000000	22146	1,174,650.00	1,174,650.00	0	0	0	1,174,650.00	5,254,741.27	1,471,958.88	-	-	0	1,471,958.88	1,471,958.88	0	0	0	1,471,958.88	0	3,782,782.39	0	0
CO : Local Governance Improved	310000000000000	22146	1,174,650.00	1,174,650.00	0	0	0	1,174,650.00	5,254,741.27	1,471,958.88	-	-	0	1,471,958.88	1,471,958.88	0	0	0	1,471,958.88	0	3,782,782.39	0	0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	22,145.73	1,174,650.00	1,174,650.00	-	-	-	1,174,650.00	5,184,140.20	1,463,190.88	-	-	0	1,463,190.88	1,463,190.88	0	0	0	1,463,190.88	0	3,720,949.32	0	0
Supervision and Development of Local Governments	310100100001000	291.83	-			0	0	-	291.83				0	-	-	0	0	0	-	0	-	0	0
MOOE	0		-			0	0	-					0	-	-	0	0	0	-	0	-	0	0
CO		291.83							291.83						-				-		291.83		
Strengthening of Peace and Orders Councils (POCs)	310100100002000	503.90	-	-		0	0	-	503.90	503.90	-	-	-	503.90	503.90	0	0	0	503.90	0	-	0	0
MOOE	0	503.90				0	0		503.90	503.90				503.90	503.90	0	0	0	503.90	0	-	0	0
Locally-Funded Project(s)	310100200000000	0		3,195,498.81	0	0	0		3,195,498.81	742,602.07	-	-	0	742,602.07	742,602.07	0	0	0	742,602.07	0	2,452,896.74	0	0
Anti Illegal Drugs Information System	310100200025000	1.40	-	-	0	0	0	-	1.40		-	-	-	-	-	0	0	0	-	0	1.40	0	0
MOOE	0	1.40		-	0	0	0	-	1.40					-	-	0	0	0	-	0	1.40	0	0
Support for the Conditional Matching Grant to Provinces	310100200049000	924.00	-	-	0	0	0	-	924.00		-	-	-	-	-	0	0	0	-	0	924.00	0	0
MOOE	0	924.00		-	0	0	0	-	924.00					-	-	0	0	0	-	0	924.00	0	0
Support for Local Governance Program	310100200004000	0	264,663.00	264,663.00	0	0	0	264,663.00	264,663.00	46,287.00	-	-	-	46,287.00	46,287.00	0	0	0	46,287.00	0	218,375.00	0	0
MOOE	0	0	264,663.00	264,663.00	0	0	0	264,663.00	264,663.00	46,287.00				46,287.00	46,287.00	0	0	0	46,287.00	0	218,375.00	0	0

Monitoring and Evaluation of the Assistance to Municipalities	200000100004000	0	483,340.00	483,340.00	0	0	0	483,340.00	483,340.00	33,000.00	-	-	0	33,000.00	33,000.00	0	0	0	33,000.00	0	450,340.00	0	0
MOOE	0	0	483,340.00	483,340.00	0	0	0	483,340.00	483,340.00	33,000.00	-	-	0	33,000.00	33,000.00	0	0	0	33,000.00	0	450,340.00	0	0
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000	0	411,510.00	411,510.00	0	0	0	411,510.00	411,510.00	-	-	-	0	-	-	0	0	0	-	0	411,510.00	0	0
MOOE	0	0	411,510.00	411,510.00	0	0	0	411,510.00	411,510.00	-	-	-	0	-	-	0	0	0	-	0	411,510.00	0	0
Support for Potable Water Supply	310100100037000	0	15,137.00	15,137.00	0	0	0	15,137.00	15,137.00	-		-	0	-	-	0	0	0	-	0	15,137.00	0	0
MOOE	0	0	15,137.00	15,137.00	0	0	0	15,137.00	15,137.00	-		-	0	-	-	0	0	0	-	0	15,137.00	0	0
Decentralization and Federalism Program	310100200047001	21,350.00			0	0	0	-	21,350.00	21,350.00	-	-	-	-	21,350.00	0	0	0	21,350.00	0	21,350.00	0	0
MOOE	0	21,350.00			0	0	0	-	21,350.00	21,350.00				-	21,350.00	0	0	0	21,350.00	0	21,350.00	0	0
															-				-				
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	310200000000000	0	70,601.07	70,601.07	0	0	0	70,601.07	70,601.07	8,768.00	-	-	-	-	8,768.00	0	0	0	8,768.00	0	-	0	0
Local Governance Performance Management Program: (Performance-Based Challenge Fund for Local Government Units	310200100001000	0			0	0	0							-	-	0	0	0	-	0	-	0	0
MOOE	0	0			0	0	0							-	-	0	0	0	-	0	-	0	0
Locally-Funded Project(s)	310200200000000	0	7,913.75	7,913.75	0	0	0	7,913.75	7,913.75	3,030.00	-	-	0	3,030.00	3,030.00	0	0	0	3,030.00	0	4,883.75	0	0
Lupang Tagapamayapa Incentives Awards	310200200001000	0			0	0	0							-	-	0	0	0	-	0	-	0	0
MOOE	0	0			0	0	0							-	-	0	0	0	-	0	-	0	0
															-								
Sub-Total, Agency-Specific	-	23,071.13	1,174,650.00	1,174,650.00	-	-	-	1,174,650.00	1,197,721.13	101,140.90	-	-	-	101,140.90	101,140.90	-	-	-	101,140.90	-	#REF!	-	-
PS	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
MOOE	0	23,071.13	1,174,650.00	1,174,650.00	-	-	-	1,174,650.00	1,197,721.13	101,140.90	-	-	-	101,140.90	101,140.90	0	0	0	101,140.90	0	#REF!	0	0
Fin Ex	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
CO	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
II. Automatic Appropriations	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
Sub-Total, Automatic Appropriations	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
PS	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
MOOE	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
Fin Ex	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
CO	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
III. Special Purpose Fund	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
Barangay Officials Death Benefits Fund	01102253	0	108,000.00	108,000.00	0	0	0	108,000.00	156,000.00	104,000.00	-			104,000.00	104,000.00	0	0	0	104,000.00	0	52,000.00	0	0
Purpose	400000000000000	0	108,000.00	108,000.00	0	0	0	108,000.00	156,000.00	156,000.00	-			156,000.00	156,000.00	0	0	0	156,000.00	0	-	0	0
Allocation to Local Government Units	400200000000000	0	108,000.00	108,000.00	0	0	0	108,000.00	156,000.00	156,000.00	-			156,000.00	156,000.00	0	0	0	156,000.00	0	-	0	0
Barangay Officials Death Benefits Fund	400203000000000	0	108,000.00	108,000.00	0	0	0	108,000.00	156,000.00	156,000.00	-			156,000.00	156,000.00	0	0	0	156,000.00	0	-	0	0
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-office Barangay Kagawad, Secretary and Treasurer, who died during their term of office	400203000001000	0	108,000.00	108,000.00	0	0	0	108,000.00	156,000.00	156,000.00	-	-		156,000.00	156,000.00	0	0	0	156,000.00	0	-	0	0

MOOE	0	48,000.00	108,000.00	108,000.00	0	0	0	108,000.00	156,000.00	156,000.00				156,000.00	156,000.00	0	0	0	156,000.00	0	-	0	0
Local Government Support Fund (formerly Financial Subsidy to LGUs) (LGSF)	01102254	0	2,781,377.13	2,781,377.13	0	0	0	2,781,377.13	2,781,377.13	2,041,848.17	-	-	-	-	2,041,848.17	0	0	0	2,041,848.17	0	2,781,377.13	0	0
Purpose	400000000000000	0			0	0	0							-	-	0	0	0	-	0	-	0	0
Allocation to Local Government Units	400200000000000	0			0	0	0							-	-	0	0	0	-	0	-	0	0
Local Government Support Fund	400204600000000	0			0	0	0							-	-	0	0	0	-	0	-	0	0
Financial Assistance to Local Government Units	400204600001000	0			0	0	0							-	-	0	0	0	-	0	-	0	0
MOOE	0	0			0	0	0							-	-	0	0	0	-	0	-	0	0
Contingent Fund (E-CLIP)	01102402	0			0	0	0							-	-	0	0	0	-	0	-	0	0
Purpose	400000000000000	0			0	0	0							-	-	0	0	0	-	0	-	0	0
	400400000000000	0			0	0	0							-	-	0	0	0	-	0	-	0	0
Fund Subsidies for Contingencies	400400000001000	0			0	0	0							-	-	0	0	0	-	0	-	0	0
MOOE	0	0			0	0	0							-	-	0	0	0	-	0	-	0	0
															-				-				
Sub-Total, SPF	0	48000	108,000.00	108,000.00	-	-	-	108,000.00	156,000.00	156,000.00	-	-	-	156,000.00	156,000.00	0	0	0	156,000.00	0	2,250,274.54	0	0
PS	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
MOOE	0	48000	108,000.00	108,000.00	-	-	-	108,000.00	156,000.00	156,000.00	-	-	-	156,000.00	156,000.00	0	0	0	156,000.00	0	-	0	0
Fin Ex	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
CO	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
GRAND TOTAL	0	1,857,223.85	1,282,650.00	1,282,650.00	57,223.85	0	0	1,282,650.00	1,353,721.13	257,140.90	-	-	-	257,140.90	257,140.90	0	0	0	257,140.90	0	1,096,589.23	0	0
PS	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
MOOE	0	71,071.13	1,282,650.00	1,282,650.00	-	-	-	1,282,650.00	1,353,721.13	257,140.90	-	-	-	257,140.90	257,140.90	0	0	0	257,140.90	0	1,096,589.23	0	0
Fin Ex	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0
CO	0	0	-	-	0	0	0	-	-	-	-	-	0	-	-	0	0	0	-	0	-	0	0

Certified Correct:

PRIMADONNA M. LINGUNA
Budget Officer

Certified Correct:

ROCHE LYNNIE L. CUNANAN, CPA
Accountant III

Recommended By:

JOCELYN C. JACOMA
Chief Administrative Officer

Approved By:

ELIBETH A. FAMACION, CESO III
Regional Director

FAR No. 1A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Region : Region XIII - CARAGA
Division : ALL
Operating Unit : ALL
Organization Code : ALL
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)

X

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	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	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	11	12	13	14	15=	16	17	18	19	20=	21=(6-15)	22=(10-15)	23	24
I. Agency Specific Budget		173,055,000.00	26,019,326.00	199,074,326.00	199,074,326.00	0.00	0.00	0.00	199,074,326.00	45,982,551.33				45,982,551.33	45,982,551.33	0.00	0.00	0.00	45,982,551.33	0.00	153,091,774.67	0.00	0.00
Personal Services		**159,042,000.00**	**9,089,000.00**	**168,131,000.00**	**159,042,000.00**	**0.00**	**0.00**	**0.00**	**168,131,000.00**	**39,028,462.07**				**39,028,462.07**	39,028,462.07	**0.00**	**0.00**	**0.00**	39,028,462.07	**0.00**	**115,104,537.93**	**0.00**	**0.00**
Salaries and Wages		111,189,000.00	3,589,000.00	114,678,000.00	111,189,000.00	0.00	0.00	0.00	114,678,000.00	32,417,311.11				32,417,311.11	32,417,311.11	0.00	0.00	0.00	32,417,311.11	0.00	82,260,688.89	0.00	0.00
Basic Salary - Civilian	5010101000	111,189,000.00	3,589,000.00	114,678,000.00	111,189,000.00	0.00	0.00	0.00	114,678,000.00	32,417,311.11				32,417,311.11	32,417,311.11	0.00	0.00	0.00	32,417,311.11	0.00	82,260,688.89	0.00	0.00
Other Compensation		37,512,000.00	0.00	37,512,000.00	37,512,000.00	0.00	0.00	0.00	37,512,000.00	6,153,500.00				6,153,500.00	6,153,500.00	0.00	0.00	0.00	6,153,500.00	0.00	31,358,500.00	0.00	0.00
PERA - Civilian	5010201000	4,512,000.00	0.00	4,512,000.00	4,512,000.00	0.00	0.00	0.00	4,512,000.00	1,425,000.00				1,425,000.00	1,425,000.00	0.00	0.00	0.00	1,425,000.00	0.00	3,087,000.00	-	0.00
Representation Allowance (RA)	5010202000	5,730,000.00	0.00	5,730,000.00	5,730,000.00	0.00	0.00	0.00	5,730,000.00	1,836,250.00				1,836,250.00	1,836,250.00	0.00	0.00	0.00	1,836,250.00	0.00	3,893,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	5,730,000.00	0.00	5,730,000.00	5,730,000.00	0.00	0.00	0.00	5,730,000.00	1,836,250.00				1,836,250.00	1,836,250.00	0.00	0.00	0.00	1,836,250.00	0.00	3,893,750.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,128,000.00	0.00	1,128,000.00	1,128,000.00	0.00	0.00	0.00	1,128,000.00	1,056,000.00				1,056,000.00	1,056,000.00	0.00	0.00	0.00	1,056,000.00	0.00	72,000.00	0.00	0.00
Bonus - Civilian	5010214001	9,266,000.00	0.00	9,266,000.00	9,266,000.00	0.00	0.00	0.00	9,266,000.00					-	-	0.00	0.00	0.00	-	0.00	9,266,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00					-	-	0.00	0.00	0.00	-	0.00	940,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	940,000.00					-	-	0.00	0.00	0.00	-	0.00	940,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	9,266,000.00	0.00	9,266,000.00	9,266,000.00	0.00	0.00	0.00	9,266,000.00					-	-	0.00	0.00	0.00	-	0.00	9,266,000.00	0.00	0.00
Personnel Benefit Contributions		1,463,000.00	0.00	1,463,000.00	1,463,000.00	0.00	0.00	0.00	1,463,000.00	455,650.96				455,650.96	455,650.96	0.00	0.00	0.00	455,650.96	0.00	1,007,349.04	0.00	0.00
Pag-IBIG - Civilian	5010302001	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	53,300.00				53,300.00	53,300.00	0.00	0.00	0.00	53,300.00	0.00	172,700.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,011,000.00	0.00	1,011,000.00	1,011,000.00	0.00	0.00	0.00	1,011,000.00	355,350.96				355,350.96	355,350.96	0.00	0.00	0.00	355,350.96	0.00	655,649.04	0.00	0.00
ECIP - Civilian	5010304001	226,000.00	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	47,000.00				47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	179,000.00	0.00	0.00
Other Personnel Benefits		278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00					-	-	0.00	0.00	0.00	-	0.00	278,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499000	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00					-	-	0.00	0.00	0.00	-	0.00	278,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**22,373,000.00**	**22,179,326.00**	**44,552,326.00**	**22,373,000.00**	**0.00**	**0.00**	**0.00**	**44,552,326.00**	**6,960,589.26**				**6,960,589.26**	6,960,589.26	**0.00**	**0.00**	**0.00**	6,960,589.26	**0.00**	**37,592,736.74**	**0.00**	**0.00**
Traveling Expenses		4,503,000.00	2,043,543.00	6,546,543.00	4,503,000.00	0.00	0.00	0.00	6,546,543.00	1,009,678.83				1,009,678.83	1,009,678.83	0.00	0.00	0.00	1,009,678.83	0.00	5,537,164.17	0.00	0.00
Traveling Expenses - Local	5020101000	4,503,000.00	2,043,543.00	6,546,543.00	4,503,000.00	0.00	0.00	0.00	6,546,543.00	1,009,678.83				1,009,678.83	1,009,678.83	0.00	0.00	0.00	1,009,678.83	0.00	5,537,164.17	0.00	0.00
Training and Scholarship Expenses		2,677,000.00	5,879,560.00	8,556,560.00	2,677,000.00	0.00	0.00	0.00	8,556,560.00	467,632.00				467,632.00	467,632.00	0.00	0.00	0.00	467,632.00	0.00	8,089,028.00	0.00	0.00
Training Expenses	5020201002	2,677,000.00	5,879,560.00	8,556,560.00	2,677,000.00	0.00	0.00	0.00	8,556,560.00	467,632.00				467,632.00	460,207.00	0.00	0.00	0.00	460,207.00	0.00	8,089,028.00	7,425.00	0.00
Supplies and Materials Expenses		2,774,000.00	843,545.00	3,617,545.00	2,774,000.00	0.00	0.00	0.00	3,617,545.00	567,924.83				567,924.83	567,924.83	0.00	0.00	0.00	567,924.83	0.00	3,049,620.17	0.00	0.00
Office Supplies Expenses	5020301002	1,721,000.00	758,545.00	2,479,545.00	1,721,000.00	0.00	0.00	0.00	2,479,545.00	332,019.00				332,019.00	332,019.00	0.00	0.00	0.00	332,019.00	0.00	2,147,526.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,053,000.00	85,000.00	1,138,000.00	1,053,000.00	0.00	0.00	0.00	1,138,000.00	235,905.75				235,905.75	211,742.13	0.00	0.00	0.00	211,742.13	0.00	902,094.25	24,163.62	0.00
Utility Expenses		1,706,000.00	-	1,706,000.00	1,706,000.00	0.00	0.00	0.00	1,706,000.00	210,279.83				210,279.83	210,279.83	0.00	0.00	0.00	210,279.83	0.00	1,495,720.17	0.00	0.00
Water Expenses	5020401000	408,000.00		408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	22,830.44				22,830.44	22,830.44	0.00	0.00	0.00	22,830.44	0.00	385,169.56	0.00	0.00
Electricity Expenses	5020402000	1,298,000.00		1,298,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	187,449.39				187,449.39	187,449.39	0.00	0.00	0.00	187,449.39	0.00	1,110,550.61	0.00	0.00
Communication Expenses		2,642,000.00	821,312.00	3,463,312.00	2,642,000.00	0.00	0.00	0.00	3,463,312.00	262,106.53				262,106.53	262,106.53	0.00	0.00	0.00	262,106.53	0.00	3,201,205.47	0.00	0.00

Postage and Courier Services	5020501000	15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	22,280.00				22,280.00	22,280.00	0.00	0.00	0.00	22,280.00	0.00	(7,280.00)	0.00	0.00
Mobile	5020502001	174,000.00	126,912.00	300,912.00	174,000.00	0.00	0.00	0.00	300,912.00	54,862.00				54,862.00	54,862.00	0.00	0.00	0.00	54,862.00	0.00	246,050.00	0.00	0.00
Landline	5020502002	2,649,000.00		2,649,000.00	2,649,000.00	0.00	0.00	0.00	2,649,000.00	158,167.53				158,167.53	158,167.53	0.00	0.00	0.00	158,167.53	0.00	2,490,832.47	0.00	0.00
Internet Subscription Expenses	5020503000	2,000.00	894,400.00	896,400.00	2,000.00	0.00	0.00	0.00	896,400.00	1,000.00				1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	895,400.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	25,797.00				25,797.00	25,797.00	0.00	0.00	0.00	25,797.00	0.00	(23,797.00)	0.00	0.00
Awards/Rewards and Prizes		-	20,000.00	20,000.00					20,000.00	-				-	-				-		20,000.00		
Rewards and Incentives	5020601002		20,000.00	20,000.00					20,000.00	-				-	-				-		20,000.00		
Confidential, Intelligence and Extraordinary Expenses		110,000.00	-	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	45,200.00				45,200.00	45,200.00	0.00	0.00	0.00	45,200.00	0.00	64,800.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	110,000.00		110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	45,200.00				45,200.00	45,200.00	0.00	0.00	0.00	45,200.00	0.00	64,800.00	0.00	0.00
Professional Services		2,000.00	100,000.00	102,000.00	2,000.00	0.00	0.00	0.00	102,000.00	-				-	-	0.00	0.00	0.00	-	0.00	102,000.00	0.00	0.00
Auditing Services	5021102000	2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	-				-	-	0.00	0.00	0.00	-	0.00	2,000.00	0.00	0.00
Other Professional Services	5021199000		100,000.00	100,000.00					100,000.00						-				-		100,000.00		
General Services		2,000,000.00	12,083,006.00	14,183,006.00	2,000,000.00	0.00	0.00	0.00	14,183,006.00	3,926,533.06				3,926,533.06	3,926,533.06	0.00	0.00	0.00	3,926,533.06	0.00	10,256,472.94	0.00	0.00
Janitorial Services	5021202000	308,000.00		308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	97,554.50				97,554.50	97,554.50	0.00	0.00	0.00	97,554.50	0.00	210,445.50	0.00	0.00
Security Services	5021203000	480,000.00		480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	231,150.00				231,150.00	231,150.00	0.00	0.00	0.00	231,150.00	0.00	248,850.00	0.00	0.00
Other General Services - ICT Services	5029299001	452,000.00	574,872.00	1,026,872.00	452,000.00	0.00	0.00	0.00	1,026,872.00	210,727.94				210,727.94	210,727.94	0.00	0.00	0.00	210,727.94	0.00	816,144.06	0.00	0.00
Other General Services	5029299099	840,000.00	11,508,134.00	12,348,134.00	840,000.00	0.00	0.00	0.00	12,348,134.00	3,387,100.62				3,387,100.62	3,387,100.62	0.00	0.00	0.00	3,387,100.62	0.00	8,961,033.38	0.00	0.00
Repairs and Maintenance		4,969,000.00	50,009.00	5,019,009.00	4,969,000.00	0.00	0.00	0.00	5,019,009.00	126,848.84				126,848.84	126,848.84	0.00	0.00	0.00	126,848.84	0.00	4,892,151.16	0.00	0.00
Buildings	5021304001	1,534,000.00		1,534,000.00	1,534,000.00	0.00	0.00	0.00	1,534,000.00						-	0.00	0.00	0.00	-	0.00	1,534,000.00	0.00	0.00
Office Equipment	5021305002	100,000.00		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	15,299.00				15,299.00	15,299.00	0.00	0.00	0.00	15,299.00	0.00	84,701.00	0.00	0.00
Information and Communication Technology Equipment	5021305003		50,000.00	50,000.00					50,000.00					-	-				-		50,000.00		
Motor Vehicles	5021306001	3,035,000.00		3,035,000.00	3,035,000.00	0.00	0.00	0.00	3,035,000.00	111,549.84				111,549.84	111,549.84	0.00	0.00	0.00	111,549.84	0.00	2,923,450.16	0.00	0.00
Financial Assistance/Subsidy		-	350,000.00	350,000.00					350,000.00	-				-	-				-		350,000.00		
Financial Assistance to NGAs	5021402000		350,000.00	350,000.00					350,000.00						-				-		350,000.00		
Taxes, Insurance Premiums and Other Fees		251,000.00		251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	266,968.84				266,968.84	266,968.84	0.00	0.00	0.00	266,968.84	0.00	(15,968.84)	0.00	0.00
Taxes, Duties and Licenses	5021501000									11,289.91				11,289.91	11,289.91				11,289.91		(11,289.91)		
Fidelity Bond Premiums	5021502000	48,000.00		48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	36,075.00				36,075.00	36,075.00	0.00	0.00	0.00	36,075.00	0.00	11,925.00	0.00	0.00
Insurance Expenses	5021503000	203,000.00		203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	219,603.93				219,603.93	219,603.93	0.00	0.00	0.00	219,603.93	0.00	(16,603.93)	0.00	0.00
Other Maintenance and Operating Expenses		459,000.00	178,690.00	637,690.00	459,000.00	0.00	0.00	0.00	637,690.00	67,446.50				67,446.50	67,446.50	0.00	0.00	0.00	67,446.50	0.00	570,243.50	0.00	0.00
Advertising Expenses	5029901000	2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00					-		0.00	0.00	0.00	-	0.00	2,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	400,000.00		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	59,493.50				59,493.50	59,493.50	0.00	0.00	0.00	59,493.50	0.00	340,506.50	0.00	0.00
Representation Expenses	5029903000	8,000.00		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00					-	-	0.00	0.00	0.00	-	0.00	8,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00					-	-	0.00	0.00	0.00	-	0.00	2,000.00	0.00	0.00
Other Subscription Expenses	5029907099	27,000.00		27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	7,923.00				7,923.00	7,923.00	0.00	0.00	0.00	7,923.00	0.00	19,077.00	0.00	0.00
Rent - Motor Vehicles	5029905003		178,660.00	178,660.00					178,660.00					-	-				-		178,660.00		
Capital Outlays		**240,000.00**	**160,000.00**	**400,000.00**	**240,000.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**5,500.00**				**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**394,500.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		240,000.00	160,000.00	400,000.00	240,000.00	0.00	0.00	0.00	400,000.00	5,500.00				5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	394,500.00	0.00	0.00
Information and Communication Technology Equipment	5060405003		160,000.00	160,000.00					160,000.00					-	-				-		160,000.00		
Motor Vehicles	5060406001	240,000.00		240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	5,500.00				5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	234,500.00	0.00	0.00
5. Automatic Appropriations		**13,343,000.00**	**372,000.00**	**13,715,000.00**	**13,343,000.00**	**0.00**	**0.00**	**0.00**	**13,715,000.00**	**2,943,114.91**				**2,943,114.91**	**2,943,114.91**	**0.00**	**0.00**	**0.00**	**2,943,114.91**	**0.00**	**10,771,885.09**	**0.00**	**0.00**
Personal Services		13,343,000.00	377,600.00	13,720,000.00	13,343,000.00	0.00	0.00	0.00	13,720,000.00	2,943,114.91				2,943,114.91	2,943,114.91	0.00	0.00	0.00	2,943,114.91	0.00	10,776,885.09	0.00	0.00
Personnel Benefit Contributions		13,343,000.00	377,600.00	13,720,000.00	13,343,000.00	0.00	0.00	0.00	13,720,000.00	2,943,114.91				2,943,114.91	2,943,114.91	0.00	0.00	0.00	2,943,114.91	0.00	10,776,885.09	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	13,343,000.00	377,600.00	13,720,000.00	13,343,000.00	0.00	0.00	0.00	13,720,000.00	2,943,114.91				2,943,114.91	2,943,114.91	0.00	0.00	0.00	2,943,114.91	0.00	10,776,885.09	0.00	0.00
GRAND TOTAL		**186,298,000.00**	**26,396,326.00**	**212,794,326.00**	**186,298,000.00**	**0.00**	**0.00**	**0.00**	**212,794,326.00**	**48,926,668.24**				**48,916,668.24**	**48,894,077.62**				**48,894,077.62**		**163,868,659.76**	**31,589.62**	

Certified Correct:

PRIMAROSA M. LUCERO
Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
Accountant III

Recommended By:

JOCELYN B. MAYOMA
Chief Administrative Officer

Approved By:

LILIBETH A. FAMACION, CESO III
Regional Director

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2020

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Department: Department of the Interior and Local Government (DILG)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - XIII
Organization Code 14 001 0300015
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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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=(5-10)	22=(10-15)	23	24
SUMMARY						0.00	0.00	0.00															
I. CONTINUING APPROPRIATIONS		503.90	1,352,925.40	1,353,429.30		0.00	0.00	0.00	1,353,429.30	257,140.90				257,140.90	257,140.90				257,140.90		1,096,288.40		
Maintenance and Other Operating Expenses		503.90	1,352,925.40	1,353,429.30		0.00	0.00	0.00	1,353,429.30	257,140.90				257,140.90	257,140.90				257,140.90		1,096,288.40		
Traveling Expenses		-	52,764.00	52,764.00		0.00	0.00	0.00	52,764.00	-				-	-				-		52,764.00		
Traveling Expenses - Local	5020101000		52,764.00	52,764.00		0.00	0.00	0.00	52,764.00					-	-				-		52,764.00		
Training and Scholarship Expenses		-	388,638.40	388,638.40		0.00	0.00	0.00	388,638.40	-				-	-				-		388,638.40		
Training Expenses - ICT	5020201002	-	1.40	1.40		0.00	0.00	0.00	1.40					-	-				-		1.40		
Training Expenses	5020201002	-	388,637.00	388,637.00					388,637.00					-							388,637.00		
Communication Expenses		503.90		503.90		0.00	0.00	0.00	503.90	503.90				503.90	503.90				503.90		-		
Landline	5020502002	503.90		503.90		0.00	0.00	0.00	503.90	503.90				503.90	503.90				503.90		-		
General Services		-	730,523.00	730,523.00		0.00	0.00	0.00	730,523.00	100,637.00				100,637.00	100,637.00				100,637.00		629,886.00		
Other General Services	5021299099		730,523.00	730,523.00		0.00	0.00	0.00	730,523.00	100,637.00				100,637.00	100,637.00				100,637.00		629,886.00		
Financial Assistance/Subsidy		-	156,000.00	156,000.00		0.00	0.00	0.00	156,000.00	156,000.00				156,000.00	156,000.00				156,000.00		-		
Subsidies - Others	5021499000	-	156,000.00	156,000.00		0.00	0.00	0.00	156,000.00	156,000.00				156,000.00	156,000.00				156,000.00		-		
Rents - Motor Vehicles	5029905003	-	25,000.00	25,000.00		0.00	0.00	0.00	25,000.00					-	-						25,000.00		
Capital Outlay		291.83		291.83					291.83	-				-	-						291.83		
Property, Plant and Equipment Outlay		291.83		291.83					291.83	-				-							291.83		
Buildings	5060404001	291.83		291.83					291.83					-							291.83		
GRAND TOTAL		**795.73**	**1,352,925.40**	**1,353,721.13**		**0.00**	**0.00**	**0.00**	**1,353,721.13**	**257,140.90**				**257,140.90**	**257,140.90**				**257,140.90**		**1,096,580.23**		

Certified Correct:

PRIMADONNA M. [illegible]
Budget Officer

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
Accountant III

Recommended By:

JOCELYN [illegible]
Chief Administrative Officer

Approved By:

ELIBETH A. FAMADON, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2020
In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						RIOR YEARS ACCOUNTS PAYAB					RRENT YEAR'S ACCOUNTS PAYA																
	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	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	10,675,274.83	1,743,725.17			12,419,000.00												12,419,000.00					10,675,274.83	1,743,725.17			12,419,000.00	
MDS CHECK ISSUED	755,556.65	75,478.17			831,034.82												831,034.82					755,556.65	75,478.17			831,034.82	
ADVICE TO DEBIT ACCOUNT	9,238,874.04	983,905.68			10,222,779.72																						
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,197,459.26	71,215.57			1,268,674.83												1,268,674.83					1,197,459.26	71,215.57			1,268,674.83	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**11,191,889.95**	**1,130,599.42**			**12,322,489.37**												**2,099,709.65**					**11,191,889.95**	**1,130,599.42**			**2,099,709.65**	

SUMMARY:

	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received			
NCA		**12,419,000.00**	**12,419,000.00**
Working Fund			
TRA		**1,268,674.83**	**1,268,674.83**
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		**48,000.00**	**48,000.00**
Total Disbursements Authorities Available		**12,467,000.00**	**12,467,000.00**
Less: Lapsed NCA			
Disbursements*		**11,101,814.54**	**11,101,814.54**
Balance of Disbursements Authorities as of to date		**1,365,185.46**	**1,365,185.46**

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: February 05, 2020

Approved By:

LILIBETH A. PAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2020
In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					RRENT YEAR'S ACCOUNTS PAYA																
	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	##	26	27=(23+24+25+26	28
NOTICE OF CASH ALLOCATION (NCA)	21,126,549.66	3,487,450.34			24,614,000.00												24,614,000.00					21,126,549.66	3,487,450.34			24,614,000.00	
MDS CHECK ISSUED	470,776.09	171,974.00			642,750.09		6,534,254.57			6,534,254.57						6,534,254.57	7,177,004.66					470,776.09	6,706,228.57			7,177,004.66	
ADVICE TO DEBIT ACCOUNT	10,092,498.74	1,571,751.17			11,664,249.91																						
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,225,891.99	185,636.63			1,411,528.62												1,411,528.62					1,225,891.99	185,636.63			1,411,528.62	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**11,789,166.82**	**1,929,361.80**			**13,718,528.62**	**0.00**	**6,534,254.57**									**6,534,254.57**	**8,588,533.28**					**11,789,166.82**	**8,463,616.37**			**8,588,533.28**	

SUMMARY:

	Previous Report	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	12,419,000.00	24,614,000.00	37,033,000.00
Working Fund			
TRA	1,268,674.83	1,411,528.62	2,680,203.45
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	48,000.00	5,879,000.50	5,927,000.50
Total Disbursements Authorities Available	12,467,000.00	30,493,000.50	42,960,000.50
Less: Lapsed NCA			
Disbursements*	11,101,814.54	15,438,212.37	26,540,026.91
Balance of Disbursements Authorities as of to date	1,365,185.46	15,054,788.13	16,419,973.59

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: March 11, 2020

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2020
In Pesos

FAR No. 4

Department: Dept. of the Interior & Local Government
Agency/Operating Units: Regional Office No. 13
Organization Code (UACS):
Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	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	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	10,563,274.83	1,743,725.17			12,307,000.00												12,307,000.00					10,563,274.83	1,743,725.17			12,307,000.00	
MDS CHECK ISSUED																											
ADVICE TO DEBIT ACCOUNT	10,563,274.83	1,743,725.17			12,307,000.00												12,307,000.00					10,563,274.83	1,743,725.17			12,307,000.00	
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,288,824.94	239,681.99			1,528,506.93												1,528,506.93					1,288,824.94	239,681.99			1,528,506.93	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	11,852,099.77	1,983,407.16			13,835,506.93												13,835,506.93					11,852,099.77	1,983,407.16			13,835,506.93	

SUMMARY:

	Previous Report (Feb.)	This Month (Mar.)	As of Date
Total Disbursement Authorities Received			
NCA	37,033,000.00	12,307,000.00	49,340,000.00
Working Fund			
TRA	2,680,203.45	1,528,506.93	4,208,710.38
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	5,927,000.50	6,181,434.00	12,108,434.50
Total Disbursements Authorities Available	42,960,000.50	18,488,434.00	61,448,434.50
Less: Lapsed NCA			0.00
Disbursements*	26,540,026.91	34,908,407.59	61,448,434.50
Balance of Disbursements Authorities as of to date	16,419,973.59	(16,419,973.59)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III

Approved By:

LILIBETH A. TAMACION, CESO III
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2020

(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

Approved By:

LILIBETH A. FAMACION, CESO III
Regional Director