FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 14 001 0300016
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments(Transfer To/From,Modifications/Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments(Reductions,Modifications/Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appro	Balances: Unobligated Allotments	Balances: Unpaid Obligations(15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations(15-20)=(23+24): 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	22	23	24
I. Agency Specific Budget		185,869,000.00	98,045,151.10	283,914,151.10	180,869,000.00	0.00	0.00	98,045,151.10	278,914,151.10	39,353,491.58	67,058,355.03	70,465,225.07	77,047,207.64	273,924,279.32	39,353,491.58	87,045,455.03	70,415,825.07	76,607,602.62	273,422,374.30	5,000,000.00	4,989,871.78	0.00	501,905.02
Support to Operations	200000000000000	0.00	37,708,193.00	37,708,193.00	0.00	0.00	0.00	37,708,193.00	37,708,193.00	903,062.42	23,586,505.38	1,067,895.63	10,060,174.01	35,817,637.44	903,062.42	23,586,505.38	1,067,895.63	9,810,174.01	35,367,637.44	0.00	2,090,555.56	0.00	250,000.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	530,000.00	169,810.00	41,250.00	35,750.00	110,108.40	356,918.40	169,810.00	41,250.00	35,750.00	110,108.40	356,918.40	0.00	173,081.60	0.00	0.00
MOOE		0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	530,000.00	169,810.00	41,250.00	35,750.00	110,108.40	356,918.40	169,810.00	41,250.00	35,750.00	110,108.40	356,918.40	0.00	173,081.60	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	37,178,193.00	37,178,193.00	0.00	0.00	0.00	37,178,193.00	37,178,193.00	733,252.42	23,545,255.38	1,032,145.63	9,950,065.61	35,260,719.04	733,252.42	23,545,255.38	1,032,145.63	9,700,065.61	35,010,719.04	0.00	1,917,473.96	0.00	250,000.00
MOOE		0.00	37,178,193.00	37,178,193.00	0.00	0.00	0.00	37,178,193.00	37,178,193.00	733,252.42	23,545,255.38	1,032,145.63	9,950,065.61	35,260,719.04	733,252.42	23,545,255.38	1,032,145.63	9,700,065.61	35,010,719.04	0.00	1,917,473.96	0.00	250,000.00
Sub-Total, Support to Operations		0.00	37,708,193.00	37,708,193.00	0.00	0.00	0.00	37,708,193.00	37,708,193.00	903,062.42	23,586,505.38	1,067,895.63	10,060,174.01	35,817,637.44	903,062.42	23,586,505.38	1,067,895.63	9,810,174.01	35,367,637.44	0.00	2,090,555.56	0.00	250,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	37,708,193.00	37,708,193.00	0.00	0.00	0.00	37,708,193.00	37,708,193.00	903,062.42	23,586,505.38	1,067,895.63	10,060,174.01	35,817,637.44	903,062.42	23,586,505.38	1,067,895.63	9,810,174.01	35,367,637.44	0.00	2,090,555.56	0.00	250,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	185,869,000.00	60,336,958.10	246,205,958.10	180,869,000.00	0.00	0.00	60,336,958.10	241,205,958.10	38,450,429.16	63,471,849.65	69,397,329.44	66,987,033.63	238,306,641.88	38,450,429.16	63,458,949.65	69,347,929.44	66,797,428.61	238,054,736.86	5,000,000.00	2,899,316.22	0.00	251,905.02
OO : Local Governance Improved		185,869,000.00	60,336,958.10	246,205,958.10	180,869,000.00	0.00	0.00	60,336,958.10	241,205,958.10	38,450,429.16	63,471,849.65	69,397,329.44	66,987,033.63	238,306,641.88	38,450,429.16	63,458,949.65	69,347,929.44	66,797,428.61	238,054,736.86	5,000,000.00	2,899,316.22	0.00	251,905.02
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		185,869,000.00	59,191,537.10	245,060,537.10	180,869,000.00	0.00	0.00	59,191,537.10	240,060,537.10	38,358,029.16	63,434,611.65	69,053,181.44	66,328,094.17	237,173,916.42	38,358,029.16	63,421,711.65	69,003,781.44	66,138,489.15	236,922,011.40	5,000,000.00	2,886,620.68	0.00	251,905.02
Supervision and Development of Local Governments	310100100001000	180,522,000.00	0.00	180,522,000.00	180,522,000.00	0.00	0.00	0.00	180,522,000.00	36,894,345.49	46,573,728.77	38,075,902.74	57,212,512.99	178,756,489.99	36,894,345.49	46,573,728.77	38,075,902.74	57,178,107.97	178,722,084.97	0.00	1,765,510.01	0.00	34,405.02
PS		157,989,000.00	5,957,500.00	163,946,500.00	157,989,000.00	5,957,500.00	0.00	0.00	163,946,500.00	34,219,579.04	43,303,291.38	34,928,117.98	51,495,511.51	163,946,499.89	34,219,579.04	43,303,291.38	34,928,117.98	51,478,357.55	163,929,345.93	0.00	0.11	0.00	17,153.96
MOOE		22,533,000.00	(5,957,500.00)	16,575,500.00	22,533,000.00	(5,957,500.00)	0.00	0.00	16,575,500.00	2,674,766.45	3,270,437.39	3,147,784.78	5,717,001.48	14,809,990.10	2,674,766.45	3,270,437.39	3,147,784.78	5,699,750.42	14,792,739.04	0.00	1,765,509.90	0.00	17,251.06
Strengthening of Peace and Orders Councils (POCs)	310100100002000	347,000.00	64,200.00	411,200.00	347,000.00	0.00	0.00	64,200.00	411,200.00	2,577.88	66,285.64	74,723.07	224,908.87	368,495.46	2,577.88	66,285.64	74,723.07	224,908.87	368,495.46	0.00	42,704.54	0.00	0.00
MOOE		347,000.00	64,200.00	411,200.00	347,000.00	0.00	0.00	64,200.00	411,200.00	2,577.88	66,285.64	74,723.07	224,908.87	368,495.46	2,577.88	66,285.64	74,723.07	224,908.87	368,495.46	0.00	42,704.54	0.00	0.00
Project(s)		5,000,000.00	59,127,337.10	64,127,337.10	0.00	0.00	0.00	59,127,337.10	59,127,337.10	1,461,105.79	16,794,597.24	30,902,555.63	8,890,672.31	58,048,930.97	1,461,105.79	16,781,697.24	30,853,155.63	8,735,472.31	57,831,430.97	5,000,000.00	1,078,406.13	0.00	217,500.00
Locally-Funded Project(s)		5,000,000.00	59,127,337.10	64,127,337.10	0.00	0.00	0.00	59,127,337.10	59,127,337.10	1,461,105.79	16,794,597.24	30,902,555.63	8,890,672.31	58,048,930.97	1,461,105.79	16,781,697.24	30,853,155.63	8,735,472.31	57,831,430.97	5,000,000.00	1,078,406.13	0.00	217,500.00
Support for Local Governance Program	310100200004000	0.00	6,858,017.00	6,858,017.00	0.00	0.00	0.00	6,858,017.00	6,858,017.00	175,881.79	129,120.23	1,386,092.11	4,878,672.72	6,569,766.85	175,881.79	129,120.23	1,386,092.11	4,798,672.72	6,489,766.85	0.00	288,250.15	0.00	80,000.00
MOOE		0.00	6,858,017.00	6,858,017.00	0.00	0.00	0.00	6,858,017.00	6,858,017.00	175,881.79	129,120.23	1,386,092.11	4,878,672.72	6,569,766.85	175,881.79	129,120.23	1,386,092.11	4,798,672.72	6,489,766.85	0.00	288,250.15	0.00	80,000.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	445,400.00	445,400.00	0.00	0.00	0.00	445,400.00	445,400.00	190,800.00	72,000.00	49,400.00	75,200.00	387,400.00	190,800.00	59,100.00	0.00	0.00	249,900.00	0.00	58,000.00	0.00	137,500.00
MOOE		0.00	445,400.00	445,400.00	0.00	0.00	0.00	445,400.00	445,400.00	190,800.00	72,000.00	49,400.00	75,200.00	387,400.00	190,800.00	59,100.00	0.00	0.00	249,900.00	0.00	58,000.00	0.00	137,500.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,205,595.00	1,205,595.00	0.00	0.00	0.00	1,205,595.00	1,205,595.00	0.00	411,600.00	68,820.00	699,456.26	1,179,876.26	0.00	411,600.00	68,820.00	699,456.26	1,179,876.26	0.00	25,718.74	0.00	0.00
MOOE		0.00	1,205,595.00	1,205,595.00	0.00	0.00	0.00	1,205,595.00	1,205,595.00	0.00	411,600.00	68,820.00	699,456.26	1,179,876.26	0.00	411,600.00	68,820.00	699,456.26	1,179,876.26	0.00	25,718.74	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	777,168.00	777,168.00	0.00	0.00	0.00	777,168.00	777,168.00	0.00	149,700.67	200,000.00	286,867.51	636,568.18	0.00	149,700.67	200,000.00	286,867.51	636,568.18	0.00	140,599.82	0.00	0.00
MOOE		0.00	777,168.00	777,168.00	0.00	0.00	0.00	777,168.00	777,168.00	0.00	149,700.67	200,000.00	286,867.51	636,568.18	0.00	149,700.67	200,000.00	286,867.51	636,568.18	0.00	140,599.82	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	11,140,600.00	11,140,600.00	0.00	0.00	0.00	11,140,600.00	11,140,600.00	172,000.00	10,968,600.00	0.00	0.00	11,140,600.00	172,000.00	10,968,600.00	0.00	0.00	11,140,600.00	0.00	0.00	0.00	0.00
MOOE		0.00	11,140,600.00	11,140,600.00	0.00	0.00	0.00	11,140,600.00	11,140,600.00	172,000.00	10,968,600.00	0.00	0.00	11,140,600.00	172,000.00	10,968,600.00	0.00	0.00	11,140,600.00	0.00	0.00	0.00	0.00
Capacitating LGUs on Resettlement Governance	310100200034000	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00	0.00	22,895.00	477,346.41	500,241.41	0.00	0.00	22,895.00	477,346.41	500,241.41	0.00	29,758.59	0.00	0.00
MOOE		0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00	0.00	22,895.00	477,346.41	500,241.41	0.00	0.00	22,895.00	477,346.41	500,241.41	0.00	29,758.59	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	2,032,845.10	2,032,845.10	0.00	0.00	0.00	2,032,845.10	2,032,845.10	0.00	883,769.10	895,252.21	243,976.28	2,022,997.59	0.00	883,769.10	895,252.21	243,976.28	2,022,997.59	0.00	9,847.51	0.00	0.00
MOOE		0.00	2,032,845.10	2,032,845.10	0.00	0.00	0.00	2,032,845.10	2,032,845.10	0.00	883,769.10	895,252.21	243,976.28	2,022,997.59	0.00	883,769.10	895,252.21	243,976.28	2,022,997.59	0.00	9,847.51	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	0.00	7,420,500.00	7,420,500.00	0.00	0.00	0.00	7,420,500.00	7,420,500.00	869,000.00	4,086,795.00	1,903,029.00	317,325.00	7,176,149.00	869,000.00	4,086,795.00	1,903,029.00	317,325.00	7,176,149.00	0.00	244,351.00	0.00	0.00
MOOE		0.00	7,420,500.00	7,420,500.00	0.00	0.00	0.00	7,420,500.00	7,420,500.00	869,000.00	4,086,795.00	1,903,029.00	317,325.00	7,176,149.00	869,000.00	4,086,795.00	1,903,029.00	317,325.00	7,176,149.00	0.00	244,351.00	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	0.00	474,570.00	474,570.00	0.00	0.00	0.00	474,570.00	474,570.00	0.00	0.00	123,570.00	350,995.00	474,565.00	0.00	0.00	123,570.00	350,995.00	474,565.00	0.00	5.00	0.00	0.00
MOOE		0.00	474,570.00	474,570.00	0.00	0.00	0.00	474,570.00	474,570.00	0.00	0.00	123,570.00	350,995.00	474,565.00	0.00	0.00	123,570.00	350,995.00	474,565.00	0.00	5.00	0.00	0.00
LGU Information Management Program	310100200067000	0.00	814,813.00	814,813.00	0.00	0.00	0.00	814,813.00	814,813.00	53,424.00	93,012.24	310,865.04	196,254.31	653,555.59	53,424.00	93,012.24	310,865.04	196,254.31	653,555.59	0.00	161,257.41	0.00	0.00
MOOE		0.00	814,813.00	814,813.00	0.00	0.00	0.00	814,813.00	814,813.00	53,424.00	93,012.24	310,865.04	196,254.31	653,555.59	53,424.00	93,012.24	310,865.04	196,254.31	653,555.59	0.00	161,257.41	0.00	0.00
Construction of Provincial Offices and Improvement of Existing Facilities	310100200069000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	0.00	27,427,829.00	27,427,829.00	0.00	0.00	0.00	27,427,829.00	27,427,829.00	0.00	0.00	25,942,632.27	1,364,578.82	27,307,211.09	0.00	0.00	25,942,632.27	1,364,578.82	27,307,211.09	0.00	120,617.91	0.00	0.00
MOOE		0.00	27,427,829.00	27,427,829.00	0.00	0.00	0.00	27,427,829.00	27,427,829.00	0.00	0.00	25,942,632.27	1,364,578.82	27,307,211.09	0.00	0.00	25,942,632.27	1,364,578.82	27,307,211.09	0.00	120,617.91	0.00	0.00

LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	1,145,421.00	1,145,421.00	0.00	0.00	0.00	1,145,421.00	1,145,421.00	92,400.00	37,238.00	344,148.00	658,939.46	1,132,725.46	92,400.00	37,238.00	344,148.00	658,939.46	1,132,725.46	0.00	12,695.54	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	504,000.00	0.00	0.00	16,794.00	485,956.00	502,750.00	0.00	0.00	16,794.00	485,956.00	502,750.00	0.00	1,250.00	0.00	0.00
MOOE		0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	504,000.00	0.00	0.00	16,794.00	485,956.00	502,750.00	0.00	0.00	16,794.00	485,956.00	502,750.00	0.00	1,250.00	0.00	0.00
Project(s)		0.00	641,421.00	641,421.00	0.00	0.00	0.00	641,421.00	641,421.00	92,400.00	37,238.00	327,354.00	172,983.46	629,975.46	92,400.00	37,238.00	327,354.00	172,983.46	629,975.46	0.00	11,445.54	0.00	0.00
Locally-Funded Project(s)		0.00	641,421.00	641,421.00	0.00	0.00	0.00	641,421.00	641,421.00	92,400.00	37,238.00	327,354.00	172,983.46	629,975.46	92,400.00	37,238.00	327,354.00	172,983.46	629,975.46	0.00	11,445.54	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	511,421.00	511,421.00	0.00	0.00	0.00	511,421.00	511,421.00	92,400.00	37,238.00	327,354.00	49,829.00	506,821.00	92,400.00	37,238.00	327,354.00	49,829.00	506,821.00	0.00	4,600.00	0.00	0.00
MOOE		0.00	511,421.00	511,421.00	0.00	0.00	0.00	511,421.00	511,421.00	92,400.00	37,238.00	327,354.00	49,829.00	506,821.00	92,400.00	37,238.00	327,354.00	49,829.00	506,821.00	0.00	4,600.00	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	123,154.46	123,154.46	0.00	0.00	0.00	123,154.46	123,154.46	0.00	6,845.54	0.00	0.00
MOOE		0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	123,154.46	123,154.46	0.00	0.00	0.00	123,154.46	123,154.46	0.00	6,845.54	0.00	0.00
Sub-Total, Operations		185,869,000.00	60,336,958.10	246,205,958.10	180,869,000.00	0.00	0.00	60,336,958.10	241,205,958.10	38,450,429.16	63,471,849.65	69,397,329.44	66,987,033.63	238,306,641.88	38,450,429.16	63,458,949.65	69,347,929.44	66,797,428.61	238,054,736.86	5,000,000.00	2,899,316.22	0.00	251,905.02
PS		157,989,000.00	5,957,500.00	163,946,500.00	157,989,000.00	5,957,500.00	0.00	0.00	163,946,500.00	34,219,579.04	43,303,291.38	34,928,117.96	51,495,511.51	163,946,499.89	34,219,579.04	43,303,291.38	34,928,117.96	51,478,357.55	163,929,345.93	0.00	0.11	0.00	17,153.96
MOOE		22,880,000.00	54,379,458.10	77,259,458.10	22,880,000.00	(5,957,500.00)	0.00	60,336,958.10	77,259,458.10	4,230,850.12	20,168,558.27	34,469,211.48	15,491,522.12	74,360,141.99	4,230,850.12	20,155,658.27	34,419,811.48	15,319,071.06	74,125,390.93	0.00	2,899,316.11	0.00	234,751.06
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		185,869,000.00	98,045,151.10	283,914,151.10	180,869,000.00	0.00	0.00	98,045,151.10	278,914,151.10	39,353,491.56	87,058,355.03	70,465,225.07	77,047,207.64	273,924,279.32	39,353,491.56	87,045,455.03	70,415,825.07	76,607,602.62	273,422,374.30	5,000,000.00	4,989,871.78	0.00	501,905.02
PS		157,989,000.00	5,957,500.00	163,946,500.00	157,989,000.00	5,957,500.00	0.00	0.00	163,946,500.00	34,219,579.04	43,303,291.38	34,928,117.96	51,495,511.51	163,946,499.89	34,219,579.04	43,303,291.38	34,928,117.96	51,478,357.55	163,929,345.93	0.00	0.11	0.00	17,153.96
MOOE		22,880,000.00	92,087,651.10	114,967,651.10	22,880,000.00	(5,957,500.00)	0.00	98,045,151.10	114,967,651.10	5,133,912.54	43,755,063.65	35,537,107.11	25,551,696.13	109,977,779.43	5,133,912.54	43,742,163.65	35,487,707.11	25,129,245.07	109,493,028.37	0.00	4,989,871.67	0.00	484,751.06
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
II. Automatic Appropriations		14,134,000.00	18,568.00	14,152,568.00	14,152,568.00	0.00	0.00	0.00	14,152,568.00	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	0.00	7,795.15	0.00	0.00
Specific Budgets of National Government Agencies		14,134,000.00	18,568.00	14,152,568.00	14,152,568.00	0.00	0.00	0.00	14,152,568.00	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	0.00	7,795.15	0.00	0.00
Retirement and Life Insurance Premiums		14,134,000.00	18,568.00	14,152,568.00	14,152,568.00	0.00	0.00	0.00	14,152,568.00	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	0.00	7,795.15	0.00	0.00
PS		14,134,000.00	18,568.00	14,152,568.00	14,152,568.00	0.00	0.00	0.00	14,152,568.00	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	0.00	7,795.15	0.00	0.00
Sub-total II. Automatic Appropriations		14,134,000.00	18,568.00	14,152,568.00	14,152,568.00	0.00	0.00	0.00	14,152,568.00	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	0.00	7,795.15	0.00	0.00
PS		14,134,000.00	18,568.00	14,152,568.00	14,152,568.00	0.00	0.00	0.00	14,152,568.00	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	0.00	7,795.15	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	80,384,076.99	80,384,076.99	0.00	551,195.00	0.00	79,832,881.99	80,384,076.99	0.00	0.00	26,398,112.46	53,983,955.03	80,382,067.49	0.00	0.00	26,398,112.46	50,970,030.74	77,368,143.20	0.00	2,009.50	0.00	3,013,924.29
Contingent Fund		0.00	72,215,207.00	72,215,207.00	0.00	0.00	0.00	72,215,207.00	72,215,207.00	0.00	0.00	21,915,520.61	50,297,686.39	72,213,207.00	0.00	0.00	21,915,520.61	47,283,762.10	69,199,282.71	0.00	2,000.00	0.00	3,013,924.29
MOOE		0.00	72,215,207.00	72,215,207.00	0.00	0.00	0.00	72,215,207.00	72,215,207.00	0.00	0.00	21,915,520.61	50,297,686.39	72,213,207.00	0.00	0.00	21,915,520.61	47,283,762.10	69,199,282.71	0.00	2,000.00	0.00	3,013,924.29
Miscellaneous Personnel Benefits Fund		0.00	8,168,869.99	8,168,869.99	0.00	551,195.00	0.00	7,617,674.99	8,168,869.99	0.00	0.00	4,482,591.85	3,686,268.64	8,168,860.49	0.00	0.00	4,482,591.85	3,686,268.64	8,168,860.49	0.00	9.50	0.00	0.00
PS		0.00	8,168,869.99	8,168,869.99	0.00	551,195.00	0.00	7,617,674.99	8,168,869.99	0.00	0.00	4,482,591.85	3,686,268.64	8,168,860.49	0.00	0.00	4,482,591.85	3,686,268.64	8,168,860.49	0.00	9.50	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	80,384,076.99	80,384,076.99	0.00	551,195.00	0.00	79,832,881.99	80,384,076.99	0.00	0.00	26,398,112.46	53,983,955.03	80,382,067.49	0.00	0.00	26,398,112.46	50,970,030.74	77,368,143.20	0.00	2,009.50	0.00	3,013,924.29
PS		0.00	8,168,869.99	8,168,869.99	0.00	551,195.00	0.00	7,617,674.99	8,168,869.99	0.00	0.00	4,482,591.85	3,686,268.64	8,168,860.49	0.00	0.00	4,482,591.85	3,686,268.64	8,168,860.49	0.00	9.50	0.00	0.00
MOOE		0.00	72,215,207.00	72,215,207.00	0.00	0.00	0.00	72,215,207.00	72,215,207.00	0.00	0.00	21,915,520.61	50,297,686.39	72,213,207.00	0.00	0.00	21,915,520.61	47,283,762.10	69,199,282.71	0.00	2,000.00	0.00	3,013,924.29
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		200,003,000.00	178,447,796.09	378,450,796.09	195,021,568.00	551,195.00	0.00	177,878,033.09	373,450,796.09	42,968,971.30	90,548,740.96	100,406,791.88	134,526,615.52	368,451,119.66	42,968,971.30	90,535,840.96	100,357,391.88	131,073,086.21	364,935,290.35	5,000,000.00	4,999,676.43	0.00	3,515,829.31
PS		172,123,000.00	14,144,937.99	186,267,937.99	172,141,568.00	6,508,695.00	0.00	7,617,674.99	186,267,937.99	37,835,058.76	46,793,677.31	42,954,164.16	58,677,233.00	186,260,133.23	37,835,058.76	46,793,677.31	42,954,164.16	58,660,079.04	186,242,979.27	0.00	7,804.76	0.00	17,153.96
MOOE		22,880,000.00	164,302,858.10	187,182,858.10	22,880,000.00	(5,957,500.00)	0.00	170,260,358.10	187,182,858.10	5,133,912.54	43,755,063.65	57,452,627.72	75,849,382.52	182,190,986.43	5,133,912.54	43,742,163.65	57,403,227.72	72,413,007.17	178,692,311.08	0.00	4,991,871.67	0.00	3,498,675.35
CO		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		185,869,000.00	133,103,360.10	318,972,360.10	180,869,000.00	551,195.00	0.00	132,552,165.10	313,972,360.10	38,450,429.16	63,471,849.65	91,312,850.05	117,835,915.02	311,071,043.88	38,450,429.16	63,458,949.65	91,263,450.05	114,632,385.71	307,805,214.57	5,000,000.00	2,901,316.22	0.00	3,265,829.31
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		185,869,000.00	131,957,939.10	317,826,939.10	180,869,000.00	551,195.00	0.00	131,406,744.10	312,826,939.10	38,358,029.16	63,434,611.65	90,968,702.05	117,176,975.56	309,938,318.42	38,358,029.16	63,421,711.65	90,919,302.05	113,973,446.25	306,672,489.11	5,000,000.00	2,888,620.68	0.00	3,265,829.31
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	1,145,421.00	1,145,421.00	0.00	0.00	0.00	1,145,421.00	1,145,421.00	92,400.00	37,238.00	344,148.00	658,939.46	1,132,725.46	92,400.00	37,238.00	344,148.00	658,939.46	1,132,725.46	0.00	12,695.54	0.00	0.00

Certified Correct:

PRIMADONNA M. LINCUNA
BUDGET OFFICER III
Date:

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date:

Recommending Approval:

JOCELYN C. JAYOMA
CAO
Date:

Approved By:

LILIBETH A. FAMACION, CESO III
REGIONAL DIRECTOR
Date:

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - XIII
Organization Code (UACS) : 14 001 0300016
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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. Continuing Appropriations		4,784,313.37	88,291,780.24	93,076,093.61	4,784,313.37	(100,000.00)	0.00	88,391,780.24	93,076,093.61	23,977,303.29	55,807,541.82	2,178,036.99	4,675,616.68	86,638,498.78	23,977,303.29	55,807,541.82	2,178,036.99	4,675,616.68	86,638,498.78	0.00	6,437,594.83	0.00	0.00
I. Agency Specific Budget		2,631,319.21	7,258,557.56	9,889,876.77	2,631,319.21	(100,000.00)	0.00	7,358,557.56	9,889,876.77	937,682.70	2,471,777.03	1,236,036.99	4,171,987.00	8,817,483.72	937,682.70	2,471,777.03	1,236,036.99	4,171,987.00	8,817,483.72	0.00	1,072,393.05	0.00	0.00
General Administration and Support	100000000000000	269,444.32	0.00	269,444.32	269,444.32	0.00	0.00	0.00	269,444.32	0.00	184,115.00	0.00	85,064.80	269,179.80	0.00	184,115.00	0.00	85,064.80	269,179.80	0.00	264.52	0.00	0.00
General Management and Supervision	100000100001000	269,444.32	0.00	269,444.32	269,444.32	0.00	0.00	0.00	269,444.32	0.00	184,115.00	0.00	85,064.80	269,179.80	0.00	184,115.00	0.00	85,064.80	269,179.80	0.00	264.52	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		269,444.32	0.00	269,444.32	269,444.32	0.00	0.00	0.00	269,444.32	0.00	184,115.00	0.00	85,064.80	269,179.80	0.00	184,115.00	0.00	85,064.80	269,179.80	0.00	294.52	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		269,444.32	0.00	269,444.32	269,444.32	0.00	0.00	0.00	269,444.32	0.00	184,115.00	0.00	85,064.80	269,179.80	0.00	184,115.00	0.00	85,064.80	269,179.80	0.00	294.52	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		269,444.32	0.00	269,444.32	269,444.32	0.00	0.00	0.00	269,444.32	0.00	184,115.00	0.00	85,064.80	269,179.80	0.00	184,115.00	0.00	85,064.80	269,179.80	0.00	294.52	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	178,604.56	2,459,976.00	2,638,580.56	178,604.56	0.00	0.00	2,459,976.00	2,638,580.56	0.00	249,205.00	422,920.58	1,925,570.81	2,597,696.39	0.00	249,205.00	422,920.58	1,925,570.81	2,597,696.39	0.00	40,884.17	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	32,982.68	0.00	32,982.68	32,982.68	0.00	0.00	0.00	32,982.68	0.00	0.00	0.00	229.00	229.00	0.00	0.00	0.00	229.00	229.00	0.00	32,753.68	0.00	0.00
MOOE		32,982.68	0.00	32,982.68	32,982.68	0.00	0.00	0.00	32,982.68	0.00	0.00	0.00	229.00	229.00	0.00	0.00	0.00	229.00	229.00	0.00	32,753.68	0.00	0.00
Monitoring and Evaluation of the Assistance to Municipalities (AM)	200000100004000	145,586.88	0.00	145,586.88	145,586.88	0.00	0.00	0.00	145,586.88	0.00	0.00	23,447.06	114,044.33	137,491.39	0.00	0.00	23,447.06	114,044.33	137,491.39	0.00	8,095.49	0.00	0.00
MOOE		145,586.88	0.00	145,586.88	145,586.88	0.00	0.00	0.00	145,586.88	0.00	0.00	23,447.06	114,044.33	137,491.39	0.00	0.00	23,447.06	114,044.33	137,491.39	0.00	8,095.49	0.00	0.00
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	200000100005000	0.00	2,459,976.00	2,459,976.00	0.00	0.00	0.00	2,459,976.00	2,459,976.00	0.00	249,205.00	399,473.52	1,811,297.48	2,459,976.00	0.00	249,205.00	399,473.52	1,811,297.48	2,459,976.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,459,976.00	2,459,976.00	0.00	0.00	0.00	2,459,976.00	2,459,976.00	0.00	249,205.00	399,473.52	1,811,297.48	2,459,976.00	0.00	249,205.00	399,473.52	1,811,297.48	2,459,976.00	0.00	0.00	0.00	0.00
Monitoring and Evaluation of Potable Water Supply (SALINTUBIG)	200000100006000	35.00	0.00	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
MOOE		35.00	0.00	35.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
Sub-Total, Support to Operations		178,604.56	2,459,976.00	2,638,580.56	178,604.56	0.00	0.00	2,459,976.00	2,638,580.56	0.00	249,205.00	422,920.58	1,925,570.81	2,597,696.39	0.00	249,205.00	422,920.58	1,925,570.81	2,597,696.39	0.00	40,884.17	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		178,604.56	2,459,976.00	2,638,580.56	178,604.56	0.00	0.00	2,459,976.00	2,638,580.56	0.00	249,205.00	422,920.58	1,925,570.81	2,597,696.39	0.00	249,205.00	422,920.58	1,925,570.81	2,597,696.39	0.00	40,884.17	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	2,183,270.33	4,798,581.56	6,981,851.89	2,183,270.33	(100,000.00)	0.00	4,898,581.56	6,981,851.89	937,682.70	2,038,457.03	813,116.41	2,161,351.39	5,950,607.53	937,682.70	2,038,457.03	813,116.41	2,161,351.39	5,950,607.53	0.00	1,031,244.36	0.00	0.00
OO : Local Governance Improved		2,183,270.33	4,798,581.56	6,981,851.89	2,183,270.33	(100,000.00)	0.00	4,898,581.56	6,981,851.89	937,682.70	2,038,457.03	813,116.41	2,161,351.39	5,950,607.53	937,682.70	2,038,457.03	813,116.41	2,161,351.39	5,950,607.53	0.00	1,031,244.36	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		2,139,409.33	3,097,265.56	5,236,674.89	2,139,409.33	(100,000.00)	0.00	3,197,265.56	5,236,674.89	627,696.16	1,799,102.16	590,927.35	1,753,616.80	4,771,342.47	627,696.16	1,799,102.16	590,927.35	1,753,616.80	4,771,342.47	0.00	465,332.42	0.00	0.00
Supervision and Development of Local Governments	310100100001000	519,332.22	(80,000.00)	439,332.22	519,332.22	(80,000.00)	0.00	0.00	439,332.22	315,910.42	123,421.80	0.00	0.00	439,332.22	315,910.42	123,421.80	0.00	0.00	439,332.22	0.00	0.00	0.00	0.00
MOOE		489,332.22	(50,000.00)	439,332.22	489,332.22	(50,000.00)	0.00	0.00	439,332.22	315,910.42	123,421.80	0.00	0.00	439,332.22	315,910.42	123,421.80	0.00	0.00	439,332.22	0.00	0.00	0.00	0.00
CO		30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	126,030.48	(20,000.00)	106,030.48	126,030.48	(20,000.00)	0.00	0.00	106,030.48	7,473.92	8,400.00	0.00	90,156.56	106,030.48	7,473.92	8,400.00	0.00	90,156.56	106,030.48	0.00	0.00	0.00	0.00
MOOE		126,030.48	(20,000.00)	106,030.48	126,030.48	(20,000.00)	0.00	0.00	106,030.48	7,473.92	8,400.00	0.00	90,156.56	106,030.48	7,473.92	8,400.00	0.00	90,156.56	106,030.48	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		1,494,046.63	3,197,265.56	4,691,312.19	1,494,046.63	0.00	0.00	3,197,265.56	4,691,312.19	304,311.82	1,667,280.36	590,927.35	1,663,460.24	4,225,979.77	304,311.82	1,667,280.36	590,927.35	1,663,460.24	4,225,979.77	0.00	465,332.42	0.00	0.00
Support for Local Governance Program	310100200004000	37,238.74	(364.00)	36,874.74	37,238.74	0.00	0.00	(364.00)	36,874.74	36,874.74	0.00	0.00	0.00	36,874.74	36,874.74	0.00	0.00	0.00	36,874.74	0.00	0.00	0.00	0.00
MOOE		37,238.74	(364.00)	36,874.74	37,238.74	0.00	0.00	(364.00)	36,874.74	36,874.74	0.00	0.00	0.00	36,874.74	36,874.74	0.00	0.00	0.00	36,874.74	0.00	0.00	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	117,000.00	0.00	49,000.00	63,000.00	5,000.00	117,000.00	0.00	49,000.00	63,000.00	5,000.00	117,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	117,000.00	0.00	49,000.00	63,000.00	5,000.00	117,000.00	0.00	49,000.00	63,000.00	5,000.00	117,000.00	0.00	0.00	0.00	0.00
Enhancement of Barangay Information System	310100200023000	169,977.21	0.00	169,977.21	169,977.21	0.00	0.00	0.00	169,977.21	63,028.75	88,383.50	18,564.96	0.00	169,977.21	63,028.75	88,383.50	18,564.96	0.00	169,977.21	0.00	0.00	0.00	0.00
MOOE		169,977.21	0.00	169,977.21	169,977.21	0.00	0.00	0.00	169,977.21	63,028.75	88,383.50	18,564.96	0.00	169,977.21	63,028.75	88,383.50	18,564.96	0.00	169,977.21	0.00	0.00	0.00	0.00
Enhancement of Programs and Projects Management System	310100200024000	99,976.00	0.00	99,976.00	99,976.00	0.00	0.00	0.00	99,976.00	99,976.00	0.00	0.00	0.00	99,976.00	99,976.00	0.00	0.00	0.00	99,976.00	0.00	0.00	0.00	0.00
MOOE		99,976.00	0.00	99,976.00	99,976.00	0.00	0.00	0.00	99,976.00	99,976.00	0.00	0.00	0.00	99,976.00	99,976.00	0.00	0.00	0.00	99,976.00	0.00	0.00	0.00	0.00
Anti-Illegal Drugs Information System	310100200025000	0.00	294,337.00	294,337.00	0.00	0.00	0.00	294,337.00	294,337.00	0.00	0.00	0.00	283,500.00	283,500.00	0.00	0.00	0.00	283,500.00	283,500.00	0.00	10,837.00	0.00	0.00
MOOE		0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10,000.00	0.00	0.00
CO		0.00	269,337.00	269,337.00	0.00	0.00	0.00	269,337.00	269,337.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	837.00	0.00	0.00
Improve LGU Competitiveness and Ease of Doing Business	310100200026000	2,255.39	0.00	2,255.39	2,255.39	0.00	0.00	0.00	2,255.39	0.00	0.00	0.00	2,255.39	2,255.39	0.00	0.00	0.00	2,255.39	2,255.39	0.00	0.00	0.00	0.00

MOOE		2,255.39	0.00	2,255.39	2,255.39	0.00	0.00	0.00	2,255.39	0.00	0.00	0.00	2,255.39	2,255.39	0.00	0.00	0.00	2,255.39	2,255.39	0.00	0.00	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	200,383.65	22,000.00	222,383.65	200,383.65	0.00	0.00	22,000.00	222,383.65	0.00	51,858.33	121,090.27	34,469.05	207,417.65	0.00	51,858.33	121,090.27	34,469.05	207,417.65	0.00	14,966.00	0.00	0.00
MOOE		200,383.65	22,000.00	222,383.65	200,383.65	0.00	0.00	22,000.00	222,383.65	0.00	51,858.33	121,090.27	34,469.05	207,417.65	0.00	51,858.33	121,090.27	34,469.05	207,417.65	0.00	14,966.00	0.00	0.00
Support for the Assistance to Municipalities (AM)	310100200035000	132,687.94	(80,000.00)	52,687.94	132,687.94	0.00	0.00	(80,000.00)	52,687.94	0.00	52,687.94	0.00	0.00	52,687.94	0.00	52,687.94	0.00	0.00	52,687.94	0.00	0.00	0.00	0.00
MOOE		132,687.94	(80,000.00)	52,687.94	132,687.94	0.00	0.00	(80,000.00)	52,687.94	0.00	52,687.94	0.00	0.00	52,687.94	0.00	52,687.94	0.00	0.00	52,687.94	0.00	0.00	0.00	0.00
Support for the Conditional Matching Grant to Provinces (CMGP)	310100200036000	180,088.20	817,498.56	997,586.76	180,088.20	0.00	0.00	817,498.56	997,586.76	36,500.00	402,226.00	259,678.12	246,798.67	945,202.79	36,500.00	402,226.00	259,678.12	246,798.67	945,202.79	0.00	52,383.97	0.00	0.00
MOOE		180,088.20	817,498.56	997,586.76	180,088.20	0.00	0.00	817,498.56	997,586.76	36,500.00	402,226.00	259,678.12	246,798.67	945,202.79	36,500.00	402,226.00	259,678.12	246,798.67	945,202.79	0.00	52,383.97	0.00	0.00
Support for Potable Water Supply (SALINTUBIG)	310100200037000	294,939.00	297,484.00	592,423.00	294,939.00	0.00	0.00	297,484.00	592,423.00	16,051.48	61,851.50	58,400.00	361,974.00	498,276.98	16,051.48	61,851.50	58,400.00	361,974.00	498,276.98	0.00	94,146.02	0.00	0.00
MOOE		294,939.00	297,484.00	592,423.00	294,939.00	0.00	0.00	297,484.00	592,423.00	16,051.48	61,851.50	58,400.00	361,974.00	498,276.98	16,051.48	61,851.50	58,400.00	361,974.00	498,276.98	0.00	94,146.02	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	354,018.00	206,400.00	560,418.00	354,018.00	0.00	0.00	206,400.00	560,418.00	51,880.85	14,389.20	70,150.00	343,418.52	479,838.57	51,880.85	14,389.20	70,150.00	343,418.52	479,838.57	0.00	80,579.43	0.00	0.00
MOOE		354,018.00	206,400.00	560,418.00	354,018.00	0.00	0.00	206,400.00	560,418.00	51,880.85	14,389.20	70,150.00	343,418.52	479,838.57	51,880.85	14,389.20	70,150.00	343,418.52	479,838.57	0.00	80,579.43	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	14,320.00	347,410.00	361,730.00	14,320.00	0.00	0.00	347,410.00	361,730.00	0.00	9,900.00	0.00	347,410.00	357,310.00	0.00	9,900.00	0.00	347,410.00	357,310.00	0.00	4,420.00	0.00	0.00
MOOE		14,320.00	347,410.00	361,730.00	14,320.00	0.00	0.00	347,410.00	361,730.00	0.00	9,900.00	0.00	347,410.00	357,310.00	0.00	9,900.00	0.00	347,410.00	357,310.00	0.00	4,420.00	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	8,162.50	337,500.00	345,662.50	8,162.50	0.00	0.00	337,500.00	345,662.50	0.00	306,983.89	44.00	38,634.61	345,662.50	0.00	306,983.89	44.00	38,634.61	345,662.50	0.00	0.00	0.00	0.00
MOOE		8,162.50	337,500.00	345,662.50	8,162.50	0.00	0.00	337,500.00	345,662.50	0.00	306,983.89	44.00	38,634.61	345,662.50	0.00	306,983.89	44.00	38,634.61	345,662.50	0.00	0.00	0.00	0.00
Support to Environmental Protection and Disaster Resiliency	310100200063000	0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	838,000.00	0.00	630,000.00	0.00	0.00	630,000.00	0.00	630,000.00	0.00	0.00	630,000.00	0.00	208,000.00	0.00	0.00
MOOE		0.00	838,000.00	838,000.00	0.00	0.00	0.00	838,000.00	838,000.00	0.00	630,000.00	0.00	0.00	630,000.00	0.00	630,000.00	0.00	0.00	630,000.00	0.00	208,000.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		43,861.00	1,701,316.00	1,745,177.00	43,861.00	0.00	0.00	1,701,316.00	1,745,177.00	309,986.54	239,354.87	222,189.06	407,734.59	1,179,265.06	309,986.54	239,354.87	222,189.06	407,734.59	1,179,265.06	0.00	565,911.94	0.00	0.00
Local Governance Performance Management Program-Performance Challenge Fund for Local Government Units	310200100001000	43,861.00	0.00	43,861.00	43,861.00	0.00	0.00	0.00	43,861.00	0.00	0.00	0.00	43,820.00	43,820.00	0.00	0.00	0.00	43,820.00	43,820.00	0.00	41.00	0.00	0.00
MOOE		43,861.00	0.00	43,861.00	43,861.00	0.00	0.00	0.00	43,861.00	0.00	0.00	0.00	43,820.00	43,820.00	0.00	0.00	0.00	43,820.00	43,820.00	0.00	41.00	0.00	0.00
Locally-Funded Project(s)		0.00	1,701,316.00	1,701,316.00	0.00	0.00	0.00	1,701,316.00	1,701,316.00	309,986.54	239,354.87	222,189.06	363,914.59	1,135,445.06	309,986.54	239,354.87	222,189.06	363,914.59	1,135,445.06	0.00	565,870.94	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	0.00	1,691,316.00	1,691,316.00	0.00	0.00	0.00	1,691,316.00	1,691,316.00	309,986.54	239,354.87	212,189.06	363,914.59	1,125,445.06	309,986.54	239,354.87	212,189.06	363,914.59	1,125,445.06	0.00	565,870.94	0.00	0.00
MOOE		0.00	1,691,316.00	1,691,316.00	0.00	0.00	0.00	1,691,316.00	1,691,316.00	309,986.54	239,354.87	212,189.06	363,914.59	1,125,445.06	309,986.54	239,354.87	212,189.06	363,914.59	1,125,445.06	0.00	565,870.94	0.00	0.00
Sub-Total, Operations		2,183,270.33	4,798,581.56	6,981,851.89	2,183,270.33	(100,000.00)	0.00	4,898,581.56	6,981,851.89	937,682.70	2,038,457.03	813,116.41	2,161,351.39	5,950,607.53	937,682.70	2,038,457.03	813,116.41	2,161,351.39	5,950,607.53	0.00	1,031,244.36	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,153,270.33	4,559,244.56	6,712,514.89	2,153,270.33	(70,000.00)	0.00	4,629,244.56	6,712,514.89	937,682.70	2,038,457.03	813,116.41	1,892,851.39	5,682,107.53	937,682.70	2,038,457.03	813,116.41	1,892,851.39	5,682,107.53	0.00	1,030,407.36	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000.00	239,337.00	269,337.00	30,000.00	(30,000.00)	0.00	269,337.00	269,337.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	837.00	0.00	0.00
II. Special Purpose Fund		2,152,994.16	81,033,222.68	83,186,216.84	2,152,994.16	0.00	0.00	81,033,222.68	83,186,216.84	23,039,620.59	53,335,764.79	942,000.00	503,629.68	77,821,015.06	23,039,620.59	53,335,764.79	942,000.00	503,629.68	77,821,015.06	0.00	5,365,201.78	0.00	0.00
General Administration and Support	100000000000000	2,152,994.16	81,033,222.68	83,186,216.84	2,152,994.16	0.00	0.00	81,033,222.68	83,186,216.84	23,039,620.59	53,335,764.79	942,000.00	503,629.68	77,821,015.06	23,039,620.59	53,335,764.79	942,000.00	503,629.68	77,821,015.06	0.00	5,365,201.78	0.00	0.00
General Management and Supervision	100000100001000	2,152,994.16	81,033,222.68	83,186,216.84	2,152,994.16	0.00	0.00	81,033,222.68	83,186,216.84	23,039,620.59	53,335,764.79	942,000.00	503,629.68	77,821,015.06	23,039,620.59	53,335,764.79	942,000.00	503,629.68	77,821,015.06	0.00	5,365,201.78	0.00	0.00
PS		0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	0.00
MOOE		2,152,994.16	80,895,593.00	83,048,587.16	2,152,994.16	0.00	0.00	80,895,593.00	83,048,587.16	23,039,620.59	53,335,764.79	942,000.00	366,000.00	77,683,385.38	23,039,620.59	53,335,764.79	942,000.00	366,000.00	77,683,385.38	0.00	5,365,201.78	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		2,152,994.16	81,033,222.68	83,186,216.84	2,152,994.16	0.00	0.00	81,033,222.68	83,186,216.84	23,039,620.59	53,335,764.79	942,000.00	503,629.68	77,821,015.06	23,039,620.59	53,335,764.79	942,000.00	503,629.68	77,821,015.06	0.00	5,365,201.78	0.00	0.00
PS		0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	0.00
MOOE		2,152,994.16	80,895,593.00	83,048,587.16	2,152,994.16	0.00	0.00	80,895,593.00	83,048,587.16	23,039,620.59	53,335,764.79	942,000.00	366,000.00	77,683,385.38	23,039,620.59	53,335,764.79	942,000.00	366,000.00	77,683,385.38	0.00	5,365,201.78	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4,784,313.37	88,291,780.24	93,076,093.61	4,784,313.37	(100,000.00)	0.00	88,391,780.24	93,076,093.61	23,977,303.29	55,807,541.82	2,178,036.99	4,675,616.68	86,636,498.78	23,977,303.29	55,807,541.82	2,178,036.99	4,675,616.68	86,636,498.78	0.00	6,437,594.83	0.00	0.00
PS		0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	0.00
MOOE		4,754,313.37	87,914,813.56	92,669,126.93	4,754,313.37	(70,000.00)	0.00	87,984,813.56	92,669,126.93	23,977,303.29	55,807,541.82	2,178,036.99	4,269,487.00	86,232,369.10	23,977,303.29	55,807,541.82	2,178,036.99	4,269,487.00	86,232,369.10	0.00	6,436,757.83	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000.00	239,337.00	269,337.00	30,000.00	(30,000.00)	0.00	269,337.00	269,337.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	837.00	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
PRIMADONNA M. LINCUNA	ROCHE LYNNE L. CUNANAN, CPA	JOCELYN C. JAYOMA	LILIBETH A. FAMACION, CESO III
BUDGET OFFICER III	ACCOUNTANT III	CAO	REGIONAL DIRECTOR
Date:	Date:	Date:	Date:

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 14 001 0300016
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year
	Supplemental
	Continuing Appropriations

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	Unpaid Obligations (15-20)=(23+24): 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		200,003,000.00	178,447,796.09	378,450,796.09	195,021,568.00	551,195.00	0.00	177,878,033.09	373,450,796.09	42,986,971.30	90,548,760.96	100,406,771.88	134,526,615.52	368,451,119.66	42,986,971.30	90,548,760.96	100,406,771.88	131,010,786.21	364,935,290.35	5,000,000.00	4,999,676.43	0.00	3,515,829.31
A. AGENCY SPECIFIC BUDGET		185,869,000.00	98,045,151.10	283,914,151.10	180,869,000.00	0.00	0.00	98,045,151.10	278,914,151.10	39,353,491.58	87,058,375.03	70,465,205.07	77,047,207.64	273,924,279.32	39,353,491.58	87,058,375.03	70,465,205.07	76,545,302.62	273,422,374.30	5,000,000.00	4,989,871.78	0.00	501,905.02
Personnel Services		157,989,000.00	5,957,500.00	163,946,500.00	157,989,000.00	5,957,500.00	0.00	0.00	163,946,500.00	34,219,579.04	43,303,291.38	34,928,117.98	51,495,511.51	163,946,499.89	34,219,579.04	43,303,291.38	34,928,117.98	51,478,357.55	163,929,345.93	0.00	0.11	0.00	17,153.96
Salaries and Wages	5010100000	117,779,000.00	(2,038,248.59)	115,740,751.41	117,779,000.00	(2,038,248.59)	0.00	0.00	115,740,751.41	28,816,734.70	29,266,739.57	29,106,379.94	28,545,897.20	115,735,751.41	28,816,734.70	29,266,739.57	29,106,379.94	28,545,897.20	115,735,751.41	0.00	5,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	117,779,000.00	(2,038,248.59)	115,740,751.41	117,779,000.00	(2,038,248.59)	0.00	0.00	115,740,751.41	28,816,734.70	29,266,739.57	29,106,379.94	28,545,897.20	115,735,751.41	28,816,734.70	29,266,739.57	29,106,379.94	28,545,897.20	115,735,751.41	0.00	5,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	117,779,000.00	(2,038,248.59)	115,740,751.41	117,779,000.00	(2,038,248.59)	0.00	0.00	115,740,751.41	28,816,734.70	29,266,739.57	29,106,379.94	28,545,897.20	115,735,751.41	28,816,734.70	29,266,739.57	29,106,379.94	28,545,897.20	115,735,751.41	0.00	5,000.00	0.00	0.00
Other Compensation	5010200000	38,330,000.00	4,535,036.48	42,865,036.48	38,330,000.00	4,535,036.48	0.00	0.00	42,865,036.48	4,911,000.00	13,482,367.99	3,820,909.09	20,650,759.40	42,865,036.48	4,911,000.00	13,482,367.99	3,820,909.09	20,650,759.40	42,865,036.48	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,416,000.00	(125,090.92)	4,290,909.08	4,416,000.00	(125,090.92)	0.00	0.00	4,290,909.08	1,076,000.00	1,079,999.99	1,070,909.09	1,064,000.00	4,290,909.08	1,076,000.00	1,079,999.99	1,070,909.09	1,064,000.00	4,290,909.08	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	4,416,000.00	(125,090.92)	4,290,909.08	4,416,000.00	(125,090.92)	0.00	0.00	4,290,909.08	1,076,000.00	1,079,999.99	1,070,909.09	1,064,000.00	4,290,909.08	1,076,000.00	1,079,999.99	1,070,909.09	1,064,000.00	4,290,909.08	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	5,670,000.00	(198,750.00)	5,471,250.00	5,670,000.00	(198,750.00)	0.00	0.00	5,471,250.00	1,377,500.00	1,347,500.00	1,375,000.00	1,371,250.00	5,471,250.00	1,377,500.00	1,347,500.00	1,375,000.00	1,371,250.00	5,471,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	5,670,000.00	(198,750.00)	5,471,250.00	5,670,000.00	(198,750.00)	0.00	0.00	5,471,250.00	1,377,500.00	1,347,500.00	1,375,000.00	1,371,250.00	5,471,250.00	1,377,500.00	1,347,500.00	1,375,000.00	1,371,250.00	5,471,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	5,670,000.00	(198,750.00)	5,471,250.00	5,670,000.00	(198,750.00)	0.00	0.00	5,471,250.00	1,377,500.00	1,347,500.00	1,375,000.00	1,371,250.00	5,471,250.00	1,377,500.00	1,347,500.00	1,375,000.00	1,371,250.00	5,471,250.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,104,000.00	(12,000.00)	1,092,000.00	1,104,000.00	(12,000.00)	0.00	0.00	1,092,000.00	1,080,000.00	0.00	0.00	12,000.00	1,092,000.00	1,080,000.00	0.00	0.00	12,000.00	1,092,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,104,000.00	(12,000.00)	1,092,000.00	1,104,000.00	(12,000.00)	0.00	0.00	1,092,000.00	1,080,000.00	0.00	0.00	12,000.00	1,092,000.00	1,080,000.00	0.00	0.00	12,000.00	1,092,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	900,500.00	900,500.00	0.00	900,500.00	0.00	0.00	900,500.00	0.00	0.00	0.00	900,500.00	900,500.00	0.00	0.00	0.00	900,500.00	900,500.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	900,500.00	900,500.00	0.00	900,500.00	0.00	0.00	900,500.00	0.00	0.00	0.00	900,500.00	900,500.00	0.00	0.00	0.00	900,500.00	900,500.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	9,815,000.00	(51,990.60)	9,763,009.40	9,815,000.00	(51,990.60)	0.00	0.00	9,763,009.40	0.00	0.00	0.00	9,763,009.40	9,763,009.40	0.00	0.00	0.00	9,763,009.40	9,763,009.40	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	9,815,000.00	(51,990.60)	9,763,009.40	9,815,000.00	(51,990.60)	0.00	0.00	9,763,009.40	0.00	0.00	0.00	9,763,009.40	9,763,009.40	0.00	0.00	0.00	9,763,009.40	9,763,009.40	0.00	0.00	0.00	0.00
Cash Gift	5010215000	920,000.00	(23,750.00)	896,250.00	920,000.00	(23,750.00)	0.00	0.00	896,250.00	0.00	0.00	0.00	896,250.00	896,250.00	0.00	0.00	0.00	896,250.00	896,250.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	920,000.00	(23,750.00)	896,250.00	920,000.00	(23,750.00)	0.00	0.00	896,250.00	0.00	0.00	0.00	896,250.00	896,250.00	0.00	0.00	0.00	896,250.00	896,250.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	9,815,000.00	(107,632.00)	9,707,368.00	9,815,000.00	(107,632.00)	0.00	0.00	9,707,368.00	0.00	9,707,368.00	0.00	0.00	9,707,368.00	0.00	9,707,368.00	0.00	0.00	9,707,368.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	9,815,000.00	(107,632.00)	9,707,368.00	9,815,000.00	(107,632.00)	0.00	0.00	9,707,368.00	0.00	9,707,368.00	0.00	0.00	9,707,368.00	0.00	9,707,368.00	0.00	0.00	9,707,368.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	920,000.00	4,352,500.00	5,272,500.00	920,000.00	4,352,500.00	0.00	0.00	5,272,500.00	0.00	0.00	0.00	5,272,500.00	5,272,500.00	0.00	0.00	0.00	5,272,500.00	5,272,500.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	4,387,500.00	4,387,500.00	0.00	4,387,500.00	0.00	0.00	4,387,500.00	0.00	0.00	0.00	4,387,500.00	4,387,500.00	0.00	0.00	0.00	4,387,500.00	4,387,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	920,000.00	(35,000.00)	885,000.00	920,000.00	(35,000.00)	0.00	0.00	885,000.00	0.00	0.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	885,000.00	885,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,461,000.00	428,927.85	1,889,927.85	1,461,000.00	428,927.85	0.00	0.00	1,889,927.85	474,989.70	472,762.64	468,839.35	473,336.16	1,889,927.85	474,989.70	472,762.64	468,839.35	473,336.16	1,889,927.85	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	221,000.00	(6,700.00)	214,300.00	221,000.00	(6,700.00)	0.00	0.00	214,300.00	53,800.00	54,000.00	53,300.00	53,200.00	214,300.00	53,800.00	54,000.00	53,300.00	53,200.00	214,300.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	221,000.00	(6,700.00)	214,300.00	221,000.00	(6,700.00)	0.00	0.00	214,300.00	53,800.00	54,000.00	53,300.00	53,200.00	214,300.00	53,800.00	54,000.00	53,300.00	53,200.00	214,300.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	1,019,000.00	453,727.85	1,472,727.85	1,019,000.00	453,727.85	0.00	0.00	1,472,727.85	367,389.70	370,562.64	367,839.35	366,936.16	1,472,727.85	367,389.70	370,562.64	367,839.35	366,936.16	1,472,727.85	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	1,019,000.00	453,727.85	1,472,727.85	1,019,000.00	453,727.85	0.00	0.00	1,472,727.85	367,389.70	370,562.64	367,839.35	366,936.16	1,472,727.85	367,389.70	370,562.64	367,839.35	366,936.16	1,472,727.85	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	221,000.00	(18,100.00)	202,900.00	221,000.00	(18,100.00)	0.00	0.00	202,900.00	53,800.00	48,200.00	47,700.00	53,200.00	202,900.00	53,800.00	48,200.00	47,700.00	53,200.00	202,900.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	221,000.00	(18,100.00)	202,900.00	221,000.00	(18,100.00)	0.00	0.00	202,900.00	53,800.00	48,200.00	47,700.00	53,200.00	202,900.00	53,800.00	48,200.00	47,700.00	53,200.00	202,900.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	419,000.00	3,031,784.26	3,450,784.26	419,000.00	3,031,784.26	0.00	0.00	3,450,784.26	16,854.64	81,421.18	1,531,989.58	1,825,518.75	3,455,784.15	16,854.64	81,421.18	1,531,989.58	1,808,364.79	3,438,630.19	0.00	(4,999.89)	0.00	17,153.96
Terminal Leave Benefits	5010403000	0.00	1,515,956.74	1,515,956.74	0.00	1,515,956.74	0.00	0.00	1,515,956.74	0.00	0.00	1,498,820.08	17,136.66	1,515,956.74	0.00	0.00	1,498,820.08	17,136.66	1,515,956.74	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,515,956.74	1,515,956.74	0.00	1,515,956.74	0.00	0.00	1,515,956.74	0.00	0.00	1,498,820.08	17,136.66	1,515,956.74	0.00	0.00	1,498,820.08	17,136.66	1,515,956.74	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	419,000.00	1,515,827.52	1,934,827.52	419,000.00	1,515,827.52	0.00	0.00	1,934,827.52	16,854.64	81,421.18	33,169.50	1,808,382.09	1,939,827.41	16,854.64	81,421.18	33,169.50	1,791,228.13	1,922,673.45	0.00	(4,999.89)	0.00	17,153.96
Lump-sum for Step Increments - Length of Service	5010499010	294,000.00	(271,326.44)	22,673.56	294,000.00	(271,326.44)	0.00	0.00	22,673.56	6,854.64	1,421.18	13,169.50	1,228.13	22,673.45	6,854.64	1,421.18	13,169.50	1,228.13	22,673.45	0.00	0.11	0.00	0.00
Loyalty Award - Civilian	5010499015	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	10,000.00	80,000.00	20,000.00	20,000.00	130,000.00	10,000.00	80,000.00	20,000.00	20,000.00	130,000.00	0.00	(5,000.00)	0.00	0.00
Other Personnel Benefits	5010499099	0.00	1,787,153.96	1,787,153.96	0.00	1,787,153.96	0.00	0.00	1,787,153.96	0.00	0.00	0.00	1,787,153.96	1,787,153.96	0.00	0.00	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	17,153.96
Maintenance and Other Operating Expenses		22,880,000.00	92,087,651.10	114,967,651.10	22,880,000.00	(5,957,500.00)	0.00	98,045,151.10	114,967,651.10	5,133,912.54	43,755,083.65	35,537,087.11	25,551,696.13	109,977,779.43	5,133,912.54	43,755,083.65	35,537,087.11	25,066,945.07	109,493,028.37	0.00	4,989,871.67	0.00	484,751.06
Traveling Expenses	5020100000	4,070,000.00	2,775,578.00	6,845,578.00	4,070,000.00	(1,731,447.00)	0.00	4,507,025.00	6,845,578.00	605,616.68	2,413,922.00	1,821,543.90	1,438,953.73	6,280,036.31	605,616.68	2,413,922.00	1,821,543.90	1,436,853.73	6,277,936.31	0.00	565,541.69	0.00	2,100.00
Traveling Expenses - Local	5020101000	4,070,000.00	2,775,578.00	6,845,578.00	4,070,000.00	(1,731,447.00)	0.00	4,507,025.00	6,845,578.00	605,616.68	2,413,922.00	1,821,543.90	1,438,953.73	6,280,036.31	605,616.68	2,413,922.00	1,821,543.90	1,436,853.73	6,277,936.31	0.00	565,541.69	0.00	2,100.00
Training and Scholarship Expenses	5020200000	2,758,000.00	21,233,665.90	23,991,665.90	2,758,000.00	271,715.90	0.00	20,961,950.00	23,991,665.90	1,437,180.00	6,017,573.79	3,744,844.68	12,023,377.17	23,222,975.64	1,437,180.00	6,017,573.79	3,744,844.68	11,705,877.17	22,905,475.64	0.00	768,690.26	0.00	317,500.00
Training Expenses	5020201000	2,758,000.00	21,233,665.90	23,991,665.90	2,758,000.00	271,715.90	0.00	20,961,950.00	23,991,665.90	1,437,180.00	6,017,573.79	3,744,844.68	12,023,377.17	23,222,975.64	1,437,180.00	6,017,573.79	3,744,844.68	11,705,877.17	22,905,475.64	0.00	768,690.26	0.00	317,500.00
Training Expenses	5020201002	2,758,000.00	21,233,665.90	23,991,665.90	2,758,000.00	271,715.90	0.00	20,961,950.00	23,991,665.90	1,437,180.00	6,017,573.79	3,744,844.68	12,023,377.17	23,222,975.64	1,437,180.00	6,017,573.79	3,744,844.68	11,705,877.17	22,905,475.64	0.00	768,690.26	0.00	317,500.00
Supplies and Materials Expenses	5020300000	2,347,000.00	3,963,115.99	6,310,115.99	2,347,000.00	1,475.99	0.00	3,961,640.00	6,310,115.99	412,242.38	1,139,267.02	992,111.02	3,163,541.34	5,707,181.74	412,242.38	1,139,267.02	992,111.02	3,160,390.26	5,704,030.68	0.00	602,934.25	0.00	3,151.06
Office Supplies Expenses	5020301000	1,496,000.00	3,181,772.45	4,677,772.45	1,496,000.00	(458,767.55)	0.00	3,640,540.00	4,677,772.45	127,870.10	689,496.94	702,916.95	2,716,052.21	4,236,336.20	127,870.10	689,496.94	702,916.95	2,712,901.15	4,233,187.14	0.00	441,434.25	0.00	3,151.06
ICT Office Supplies	5020301001	0.00	357,800.00	357,800.00	0.00	0.00	0.00	357,800.00	357,800.00	0.00	0.00	17,000.00	324,020.00	341,020.00	0.00	0.00	17,000.00	324,020.00	341,020.00	0.00	16,780.00	0.00	0.00

Office Supplies Expenses	5020301002	1,496,000.00	2,823,972.45	4,319,972.45	1,496,000.00	(458,767.55)	0.00	3,282,740.00	4,319,972.45	127,870.10	689,498.94	685,916.95	2,392,032.21	3,895,318.20	127,870.10	689,498.94	685,916.95	2,388,881.15	3,892,167.14	0.00	424,654.25	0.00	3,151.06
Fuel, Oil and Lubricants Expenses	5020309000	851,000.00	230,243.54	1,081,243.54	851,000.00	210,243.54	0.00	20,000.00	1,081,243.54	199,618.26	259,732.73	272,599.07	329,293.48	1,081,243.54	199,618.26	259,732.73	272,599.07	329,293.48	1,081,243.54	0.00	20,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	551,100.00	551,100.00	0.00	250,000.00	0.00	301,100.00	551,100.00	84,754.00	190,055.35	16,595.00	118,195.65	409,600.00	84,754.00	190,055.35	16,595.00	118,195.65	409,600.00	0.00	141,500.00	0.00	0.00
Utility Expenses	5020400000	1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	345,992.61	304,427.05	373,772.62	392,776.15	1,416,968.43	345,992.61	304,427.05	373,772.62	392,776.15	1,416,968.43	0.00	436,031.57	0.00	0.00
Water Expenses	5020401000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	38,008.25	37,657.01	26,759.63	50,066.23	152,491.12	38,008.25	37,657.01	26,759.63	50,066.23	152,491.12	0.00	267,508.88	0.00	0.00
Electricity Expenses	5020402000	1,433,000.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	307,984.36	266,770.04	347,012.99	342,709.92	1,264,477.31	307,984.36	266,770.04	347,012.99	342,709.92	1,264,477.31	0.00	168,522.69	0.00	0.00
Communication Expenses	5020500000	3,497,000.00	(857,190.25)	2,639,809.75	3,497,000.00	(2,423,790.25)	0.00	1,566,600.00	2,639,809.75	189,096.88	443,198.61	1,147,566.12	534,832.82	2,314,694.43	189,096.88	443,198.61	1,147,566.12	534,832.82	2,314,694.43	0.00	325,115.32	0.00	0.00
Postage and Courier Services	5020501000	15,000.00	135,000.00	150,000.00	15,000.00	135,000.00	0.00	0.00	150,000.00	20,455.00	18,355.00	10,930.00	10,440.00	60,180.00	20,455.00	18,355.00	10,930.00	10,440.00	60,180.00	0.00	89,820.00	0.00	0.00
Telephone Expenses	5020502000	3,478,000.00	(1,916,570.25)	1,561,429.75	3,478,000.00	(2,568,870.25)	0.00	652,300.00	1,561,429.75	113,407.88	207,802.57	738,484.49	314,864.82	1,374,559.76	113,407.88	207,802.57	738,484.49	314,864.82	1,374,559.76	0.00	186,869.99	0.00	0.00
Mobile	5020502001	180,000.00	1,033,080.00	1,213,080.00	180,000.00	380,780.00	0.00	652,300.00	1,213,080.00	78,299.00	108,954.14	641,471.09	199,523.76	1,028,247.99	78,299.00	108,954.14	641,471.09	199,523.76	1,028,247.99	0.00	184,832.01	0.00	0.00
Landline	5020502002	3,298,000.00	(2,949,650.25)	348,349.75	3,298,000.00	(2,949,650.25)	0.00	0.00	348,349.75	35,108.88	100,848.43	97,013.40	115,341.06	348,311.77	35,108.88	100,848.43	97,013.40	115,341.06	348,311.77	0.00	37.98	0.00	0.00
Internet Subscription Expenses	5020503000	2,000.00	914,300.00	916,300.00	2,000.00	0.00	0.00	914,300.00	916,300.00	53,424.00	213,350.67	394,794.00	206,306.00	867,874.67	53,424.00	213,350.67	394,794.00	206,306.00	867,874.67	0.00	48,425.33	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,000.00	10,080.00	12,080.00	2,000.00	10,080.00	0.00	0.00	12,080.00	1,810.00	3,690.37	3,357.63	3,222.00	12,080.00	1,810.00	3,690.37	3,357.63	3,222.00	12,080.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	110,000.00	25,600.00	135,600.00	110,000.00	25,600.00	0.00	0.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	25,600.00	135,600.00	110,000.00	25,600.00	0.00	0.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	33,900.00	33,900.00	33,900.00	33,900.00	135,600.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	58,000.00	393,800.00	451,800.00	58,000.00	107,800.00	0.00	286,000.00	451,800.00	3,000.00	3,750.00	0.00	237,050.00	243,800.00	3,000.00	3,750.00	0.00	237,050.00	243,800.00	0.00	208,000.00	0.00	0.00
Auditing Services	5021102000	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Other Professional Services	5021199000	54,000.00	344,800.00	398,800.00	54,000.00	109,800.00	0.00	235,000.00	398,800.00	3,000.00	3,750.00	0.00	237,050.00	243,800.00	3,000.00	3,750.00	0.00	237,050.00	243,800.00	0.00	155,000.00	0.00	0.00
General Services	5021200000	3,382,000.00	50,361,649.36	53,743,649.36	3,382,000.00	(188,872.74)	0.00	50,550,522.10	53,743,649.36	1,527,308.57	21,150,983.86	25,342,229.50	5,066,742.10	53,087,242.03	1,527,308.57	21,150,983.86	25,342,229.50	5,066,742.10	53,087,242.03	0.00	656,407.33	0.00	0.00
Janitorial Services	5021202000	1,666,000.00	(1,295,220.00)	370,780.00	1,666,000.00	(1,295,220.00)	0.00	0.00	370,780.00	43,671.36	56,931.79	45,567.37	170,911.09	317,081.63	43,671.36	56,931.79	45,567.37	170,911.09	317,081.63	0.00	53,698.37	0.00	0.00
Security Services	5021203000	0.00	960,000.00	960,000.00	0.00	960,000.00	0.00	0.00	960,000.00	200,000.00	240,000.00	240,000.00	280,000.00	960,000.00	200,000.00	240,000.00	240,000.00	280,000.00	960,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	1,716,000.00	50,696,869.36	52,412,869.36	1,716,000.00	146,347.26	0.00	50,550,522.10	52,412,869.36	1,283,635.19	20,854,032.07	25,056,662.13	4,615,831.01	51,810,160.40	1,283,635.19	20,854,032.07	25,056,662.13	4,615,831.01	51,810,160.40	0.00	602,708.96	0.00	0.00
Other General Services - ICT Services	5021299001	1,716,000.00	(456,871.74)	1,259,128.26	1,716,000.00	(1,053,652.74)	0.00	596,781.00	1,259,128.26	0.00	75,951.14	341,391.98	588,478.26	1,005,821.38	0.00	75,951.14	341,391.98	588,478.26	1,005,821.38	0.00	253,306.90	0.00	0.00
Other General Services	5021299099	0.00	51,153,741.10	51,153,741.10	0.00	1,200,000.00	0.00	49,953,741.10	51,153,741.10	1,283,635.19	20,778,080.93	24,715,270.17	4,027,352.75	50,804,339.04	1,283,635.19	20,778,080.93	24,715,270.17	4,027,352.75	50,804,339.04	0.00	349,402.06	0.00	0.00
Repairs and Maintenance	5021300000	1,731,000.00	(74,000.00)	1,657,000.00	1,731,000.00	(74,000.00)	0.00	0.00	1,657,000.00	77,600.00	163,988.16	201,050.62	294,618.50	737,257.28	77,600.00	163,988.16	201,050.62	294,618.50	737,257.28	0.00	919,742.72	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	683,000.00	683,000.00	0.00	683,000.00	0.00	0.00	683,000.00	0.00	0.00	0.00	39,754.00	39,754.00	0.00	0.00	0.00	39,754.00	39,754.00	0.00	643,246.00	0.00	0.00
Buildings	5021304001	0.00	683,000.00	683,000.00	0.00	683,000.00	0.00	0.00	683,000.00	0.00	0.00	0.00	39,754.00	39,754.00	0.00	0.00	0.00	39,754.00	39,754.00	0.00	643,246.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	260,000.00	(30,000.00)	230,000.00	260,000.00	(30,000.00)	0.00	0.00	230,000.00	1,000.00	14,360.00	37,745.00	26,600.00	79,705.00	1,000.00	14,360.00	37,745.00	26,600.00	79,705.00	0.00	150,295.00	0.00	0.00
Office Equipment	5021305002	260,000.00	(30,000.00)	230,000.00	260,000.00	(30,000.00)	0.00	0.00	230,000.00	1,000.00	14,360.00	37,745.00	26,600.00	79,705.00	1,000.00	14,360.00	37,745.00	26,600.00	79,705.00	0.00	150,295.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,471,000.00	(727,000.00)	744,000.00	1,471,000.00	(727,000.00)	0.00	0.00	744,000.00	76,600.00	149,628.16	163,305.62	228,264.50	617,798.28	76,600.00	149,628.16	163,305.62	228,264.50	617,798.28	0.00	126,201.72	0.00	0.00
Motor Vehicles	5021306001	1,471,000.00	(727,000.00)	744,000.00	1,471,000.00	(727,000.00)	0.00	0.00	744,000.00	76,600.00	149,628.16	163,305.62	228,264.50	617,798.28	76,600.00	149,628.16	163,305.62	228,264.50	617,798.28	0.00	126,201.72	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	11,510,600.00	11,510,600.00	0.00	0.00	0.00	11,510,600.00	11,510,600.00	347,000.00	10,968,600.00	0.00	195,000.00	11,510,600.00	347,000.00	10,968,600.00	0.00	183,000.00	11,498,600.00	0.00	0.00	0.00	12,000.00
Financial Assistance to NGAs	5021402000	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	11,335,600.00	11,335,600.00	0.00	0.00	0.00	11,335,600.00	11,335,600.00	172,000.00	10,968,600.00	0.00	195,000.00	11,335,600.00	172,000.00	10,968,600.00	0.00	183,000.00	11,323,600.00	0.00	0.00	0.00	12,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	251,000.00	400,572.42	651,572.42	251,000.00	400,572.42	0.00	0.00	651,572.42	94,448.44	62,582.16	47,797.48	426,324.82	631,152.90	94,448.44	62,582.16	47,797.48	426,324.82	631,152.90	0.00	20,419.52	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	9,285.30	7,295.18	16,580.48	0.00	0.00	9,285.30	7,295.18	16,580.48	0.00	20,419.52	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	9,285.30	7,295.18	16,580.48	0.00	0.00	9,285.30	7,295.18	16,580.48	0.00	20,419.52	0.00	0.00
Fidelity Bond Premiums	5021502000	48,000.00	206,403.75	254,403.75	48,000.00	206,403.75	0.00	0.00	254,403.75	52,500.00	41,028.75	0.00	160,875.00	254,403.75	52,500.00	41,028.75	0.00	160,875.00	254,403.75	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	203,000.00	157,168.67	360,168.67	203,000.00	157,168.67	0.00	0.00	360,168.67	41,948.44	21,553.41	38,512.18	258,154.64	360,168.67	41,948.44	21,553.41	38,512.18	258,154.64	360,168.67	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,825,000.00	2,052,259.68	4,877,259.68	2,825,000.00	(2,346,554.32)	0.00	4,398,814.00	4,877,259.68	60,529.00	1,052,891.00	1,532,271.17	1,744,579.50	4,390,270.67	60,529.00	1,052,891.00	1,532,271.17	1,594,579.50	4,240,270.67	0.00	486,989.01	0.00	150,000.00
Advertising Expenses	5029901000	2,000.00	48,000.00	50,000.00	2,000.00	(2,000.00)	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	866,000.00	1,455,846.50	2,321,846.50	866,000.00	(513,668.50)	0.00	1,969,515.00	2,321,846.50	54,670.00	91,562.00	1,410,861.79	737,089.50	2,294,183.29	54,670.00	91,562.00	1,410,861.79	737,089.50	2,294,183.29	0.00	27,663.21	0.00	0.00
Representation Expenses	5029903000	63,000.00	(63,000.00)	0.00	63,000.00	(63,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,000.00	60,334.38	62,334.38	2,000.00	60,334.38	0.00	0.00	62,334.38	0.00	0.00	62,334.38	0.00	62,334.38	0.00	0.00	62,334.38	0.00	62,334.38	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,864,000.00	456,222.80	2,320,222.80	1,864,000.00	(1,825,076.20)	0.00	2,281,299.00	2,320,222.80	0.00	954,822.00	5,000.00	951,000.00	1,910,822.00	0.00	954,822.00	5,000.00	801,000.00	1,760,822.00	0.00	409,400.80	0.00	150,000.00
Rents - Building and Structures	5029905001	1,864,000.00	(1,864,000.00)	0.00	1,864,000.00	(1,864,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	2,320,222.80	2,320,222.80	0.00	38,923.80	0.00	2,281,299.00	2,320,222.80	0.00	954,822.00	5,000.00	951,000.00	1,910,822.00	0.00	954,822.00	5,000.00	801,000.00	1,760,822.00	0.00	409,400.80	0.00	150,000.00
Subscription Expenses	5029907000	28,000.00	95,056.00	123,056.00	28,000.00	(2,944.00)	0.00	98,000.00	123,056.00	5,859.00	6,507.00	54,075.00	56,490.00	122,931.00	5,859.00	6,507.00	54,075.00	56,490.00	122,931.00	0.00	125.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00	0.00	48,000.00	49,875.00	97,875.00	0.00	0.00	48,000.00	49,875.00	97,875.00	0.00	125.00	0.00	0.00
Other Subscription Expenses	5029907099	28,000.00	(2,944.00)	25,056.00	28,000.00	(2,944.00)	0.00	0.00	25,056.00	5,859.00	6,507.00	6,075.00	6,615.00	25,056.00	5,859.00	6,507.00	6,075.00	6,615.00	25,056.00	0.00	0.00	0.00	0.00
Capital Outlays		5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Buildings	5060404001	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,134,000.00	18,588.00	14,152,588.00	14,152,588.00	0.00	0.00	0.00	14,152,588.00	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	0.00	7,815.15	0.00	0.00
Retirement and Life Insurance Premiums		14,134,000.00	18,588.00	14,152,588.00	14,152,588.00	0.00	0.00	0.00	14,152,588.00	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	3,615,479.72	3,490,385.93	3,543,454.35	3,495,452.85	14,144,772.85	0.00	7,815.15	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	80,384,076.99	80,384,076.99	0.00	551,195.00	0.00	79,832,881.99	80,384,076.99	0.00	0.00	26,398,112.46	53,963,955.03	80,362,067.49	0.00	0.00	26,398,112.46	50,970,030.74	77,368,143.20	0.00	2,009.50	0.00	3,013,924.29
Contingent Fund		0.00	72,215,207.00	72,215,207.00	0.00	0.00	0.00	72,215,207.00	72,215,207.00	0.00	0.00	21,915,520.61	50,297,686.39	72,213,207.00	0.00	0.00	21,915,520.61	47,283,762.10	69,199,282.71	0.00	2,000.00	0.00	3,013,924.29
Traveling Expenses	5020100000	0.00	3,211,527.00	3,211,527.00	0.00	0.00	0.00	3,211,527.00	3,211,527.00	0.00	0.00	1,038,936.22	2,172,590.78	3,211,527.00	0.00	0.00	1,038,936.22	2,172,590.78	3,211,527.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	3,211,527.00	3,211,527.00	0.00	0.00	0.00	3,211,527.00	3,211,527.00	0.00	0.00	1,038,936.22	2,172,590.78	3,211,527.00	0.00	0.00	1,038,936.22	2,172,590.78	3,211,527.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	1,632,500.00	1,632,500.00	0.00	0.00	0.00	1,632,500.00	1,632,500.00	0.00	0.00	0.00	1,632,500.00	1,632,500.00	0.00	0.00	0.00	1,632,500.00	1,632,500.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	816,250.00	816,250.00	0.00	0.00	0.00	816,250.00	816,250.00	0.00	0.00	0.00	816,250.00	816,250.00	0.00	0.00	0.00	816,250.00	816,250.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	816,250.00	816,250.00	0.00	0.00	0.00	816,250.00	816,250.00	0.00	0.00	0.00	816,250.00	816,250.00	0.00	0.00	0.00	816,250.00	816,250.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	1,277,868.00	1,277,868.00	0.00	0.00	0.00	1,277,868.00	1,277,868.00	0.00	0.00	408,694.96	869,173.04	1,277,868.00	0.00	0.00	408,694.96	869,173.04	1,277,868.00	0.00	0.00	0.00	0.00
Telephone Expenses		0.00	1,277,868.00	1,277,868.00	0.00	0.00	0.00	1,277,868.00	1,277,868.00	0.00	0.00	408,694.96	869,173.04	1,277,868.00	0.00	0.00	408,694.96	869,173.04	1,277,868.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	1,277,868.00	1,277,868.00	0.00	0.00	0.00	1,277,868.00	1,277,868.00	0.00	0.00	408,694.96	869,173.04	1,277,868.00	0.00	0.00	408,694.96	869,173.04	1,277,868.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	66,093,312.00	66,093,312.00	0.00	0.00	0.00	66,093,312.00	66,093,312.00	0.00	0.00	20,467,889.43	45,623,422.57	66,091,312.00	0.00	0.00	20,467,889.43	42,609,498.28	63,077,387.71	0.00	2,000.00	0.00	3,013,924.29
Other General Services	5021299099	0.00	66,093,312.00	66,093,312.00	0.00	0.00	0.00	66,093,312.00	66,093,312.00	0.00	0.00	20,467,889.43	45,623,422.57	66,091,312.00	0.00	0.00	20,467,889.43	42,609,498.28	63,077,387.71	0.00	2,000.00	0.00	3,013,924.29

Miscellaneous Personnel Benefits Fund		0.00	8,168,869.99	8,168,869.99	0.00	551,195.00	0.00	7,617,674.99	8,168,869.99	0.00	0.00	4,482,591.85	3,686,268.64	8,168,860.49	0.00	0.00	4,482,591.85	3,686,268.64	8,168,860.49	0.00	9.50	0.00	0.00
Other Compensation	5010200000	0.00	4,482,601.35	4,482,601.35	0.00	0.00	0.00	4,482,601.35	4,482,601.35	0.00	0.00	4,482,591.85	0.00	4,482,591.85	0.00	0.00	4,482,591.85	0.00	4,482,591.85	0.00	9.50	0.00	0.00
Other Bonuses and Allowances		0.00	4,482,601.35	4,482,601.35	0.00	0.00	0.00	4,482,601.35	4,482,601.35	0.00	0.00	4,482,591.85	0.00	4,482,591.85	0.00	0.00	4,482,591.85	0.00	4,482,591.85	0.00	9.50	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	4,482,601.35	4,482,601.35	0.00	0.00	0.00	4,482,601.35	4,482,601.35	0.00	0.00	4,482,591.85	0.00	4,482,591.85	0.00	0.00	4,482,591.85	0.00	4,482,591.85	0.00	9.50		0.00
Other Personnel Benefits	5010400000	0.00	3,686,268.64	3,686,268.64	0.00	551,195.00	0.00	3,135,073.64	3,686,268.64	0.00	0.00	0.00	3,686,268.64	3,686,268.64	0.00	0.00	0.00	3,686,268.64	3,686,268.64	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	3,686,268.64	3,686,268.64	0.00	551,195.00	0.00	3,135,073.64	3,686,268.64	0.00	0.00	0.00	3,686,268.64	3,686,268.64	0.00	0.00	0.00	3,686,268.64	3,686,268.64	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	551,195.00	551,195.00	0.00	551,195.00	0.00	0.00	551,195.00	0.00	0.00	0.00	551,195.00	551,195.00	0.00	0.00	0.00	551,195.00	551,195.00	0.00	0.00		0.00
Other Personnel Benefits	5010499099	0.00	3,135,073.64	3,135,073.64	0.00	0.00	0.00	3,135,073.64	3,135,073.64	0.00	0.00	0.00	3,135,073.64	3,135,073.64	0.00	0.00	0.00	3,135,073.64	3,135,073.64	0.00	0.00		0.00
GRAND TOTAL		200,003,000.00	178,447,796.09	378,450,796.09	195,021,566.00	551,195.00	0.00	177,878,033.09	373,450,796.09	42,968,971.30	90,548,760.96	100,406,771.88	134,526,615.52	368,451,119.66	42,968,971.30	90,548,760.96	100,406,771.88	131,010,786.21	364,935,290.35	5,000,000.00	4,999,676.43	0.00	3,515,829.31

Certified Correct:

PRIMADONNA M. LINCUNA
BUDGET OFFICER III
Date:

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date:

Recommending Approval:

JOCELYN C. JAYOMA
CAO
Date:

Approved By:

LILIBETH A. FAMACION, CESO III
REGIONAL DIRECTOR
Date:

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

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

	Current Year
	Supplemental
X	Continuing

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	Unpaid Obligations (15-20)=(23+24) 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		4,784,313.37	88,291,780.24	93,076,093.61	4,784,313.37	(100,000.00)	0.00	88,391,780.24	93,076,093.61	24,213,303.29	56,022,873.88	1,726,704.93	4,675,616.68	86,638,498.78	24,213,303.29	56,022,873.88	1,726,704.93	4,675,616.68	86,638,498.78	0.00	6,437,594.83	0.00	0.00
I. CONTINUING APPROPRIATIONS		4,784,313.37	88,291,780.24	93,076,093.61	4,784,313.37	(100,000.00)	0.00	88,391,780.24	93,076,093.61	24,213,303.29	56,022,873.88	1,726,704.93	4,675,616.68	86,638,498.78	24,213,303.29	56,022,873.88	1,726,704.93	4,675,616.68	86,638,498.78	0.00	6,437,594.83	0.00	0.00
I. Agency Specific Budget		2,631,319.21	7,258,557.56	9,889,876.77	2,631,319.21	(100,000.00)	0.00	7,358,557.56	9,889,876.77	937,682.70	2,311,109.09	1,396,704.93	4,171,987.00	8,817,483.72	937,682.70	2,311,109.09	1,396,704.93	4,171,987.00	8,817,483.72	0.00	1,072,393.05	0.00	0.00
Maintenance and Other Operating Expenses		2,601,114.21	7,019,220.56	9,620,334.77	2,601,114.21	(70,000.00)	0.00	7,089,220.56	9,620,334.77	937,682.70	2,311,109.09	1,396,704.93	3,903,487.00	8,548,983.72	937,682.70	2,311,109.09	1,396,704.93	3,903,487.00	8,548,983.72	0.00	1,071,351.05	0.00	0.00
Traveling Expenses	5020100000	190,670.01	100,000.00	290,670.01	190,670.01	0.00	0.00	100,000.00	290,670.01	0.00	40,000.00	0.00	217,916.33	257,916.33	0.00	40,000.00	0.00	217,916.33	257,916.33	0.00	32,753.68	0.00	0.00
Traveling Expenses - Local	5020101000	190,670.01	100,000.00	290,670.01	190,670.01	0.00	0.00	100,000.00	290,670.01	0.00	40,000.00	0.00	217,916.33	257,916.33	0.00	40,000.00	0.00	217,916.33	257,916.33	0.00	32,753.68	0.00	0.00
Training and Scholarship Expenses	5020200000	180,516.39	4,396,834.56	4,577,350.95	180,516.39	(20,000.00)	0.00	4,416,834.56	4,577,350.95	0.00	1,220,298.89	486,623.52	2,662,328.54	4,369,250.95	0.00	1,220,298.89	486,623.52	2,662,328.54	4,369,250.95	0.00	208,100.00	0.00	0.00
Training Expenses	5020201000	180,516.39	4,396,834.56	4,577,350.95	180,516.39	(20,000.00)	0.00	4,416,834.56	4,577,350.95	0.00	1,220,298.89	486,623.52	2,662,328.54	4,369,250.95	0.00	1,220,298.89	486,623.52	2,662,328.54	4,369,250.95	0.00	208,100.00	0.00	0.00
Training Expenses	5020201002	180,516.39	4,396,834.56	4,577,350.95	180,516.39	(20,000.00)	0.00	4,416,834.56	4,577,350.95	0.00	1,220,298.89	486,623.52	2,662,328.54	4,369,250.95	0.00	1,220,298.89	486,623.52	2,662,328.54	4,369,250.95	0.00	208,100.00	0.00	0.00
Supplies and Materials Expenses	5020300000	575,394.41	(48,000.00)	527,394.41	575,394.41	0.00	0.00	(48,000.00)	527,394.41	4,000.00	172,313.00	204,075.00	137,007.80	517,395.80	4,000.00	172,313.00	204,075.00	137,007.80	517,395.80	0.00	9,998.61	0.00	0.00
Office Supplies Expenses	5020301000	201,192.11	20,000.00	221,192.11	201,192.11	0.00	0.00	20,000.00	221,192.11	4,000.00	148,865.94	10,000.00	55,875.00	218,740.94	4,000.00	148,865.94	10,000.00	55,875.00	218,740.94	0.00	2,451.17	0.00	0.00
ICT Office Supplies	5020301001	59.52	0.00	59.52	59.52	0.00	0.00	0.00	59.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.52	0.00	0.00
Office Supplies Expenses	5020301002	201,132.59	20,000.00	221,132.59	201,132.59	0.00	0.00	20,000.00	221,132.59	4,000.00	148,865.94	10,000.00	55,875.00	218,740.94	4,000.00	148,865.94	10,000.00	55,875.00	218,740.94	0.00	2,391.65	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	80,000.00	(80,000.00)	0.00	80,000.00	0.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	294,202.30	12,000.00	306,202.30	294,202.30	0.00	0.00	12,000.00	306,202.30	0.00	23,447.06	194,075.00	81,132.80	298,654.86	0.00	23,447.06	194,075.00	81,132.80	298,654.86	0.00	7,547.44	0.00	0.00
Utility Expenses	5020400000	89,332.22	0.00	89,332.22	89,332.22	0.00	0.00	0.00	89,332.22	0.00	89,332.22	0.00	0.00	89,332.22	0.00	89,332.22	0.00	0.00	89,332.22	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	89,332.22	0.00	89,332.22	89,332.22	0.00	0.00	0.00	89,332.22	0.00	89,332.22	0.00	0.00	89,332.22	0.00	89,332.22	0.00	0.00	89,332.22	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	168,670.25	68,380.00	237,050.25	168,670.25	0.00	0.00	68,380.00	237,050.25	111,709.92	51,858.33	0.00	49,259.00	212,827.25	111,709.92	51,858.33	0.00	49,259.00	212,827.25	0.00	24,223.00	0.00	0.00
Telephone Expenses	5020502000	12,433.92	9,380.00	21,813.92	12,433.92	0.00	0.00	9,380.00	21,813.92	11,733.92	0.00	0.00	10,040.00	21,773.92	11,733.92	0.00	0.00	10,040.00	21,773.92	0.00	40.00	0.00	0.00
Mobile	5020502001	8,960.00	9,380.00	18,340.00	8,960.00	0.00	0.00	9,380.00	18,340.00	8,260.00	0.00	0.00	10,040.00	18,300.00	8,260.00	0.00	0.00	10,040.00	18,300.00	0.00	40.00	0.00	0.00
Landline	5020502002	3,473.92	0.00	3,473.92	3,473.92	0.00	0.00	0.00	3,473.92	3,473.92	0.00	0.00	0.00	3,473.92	3,473.92	0.00	0.00	0.00	3,473.92	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	156,236.33	59,000.00	215,236.33	156,236.33	0.00	0.00	59,000.00	215,236.33	99,976.00	51,858.33	0.00	39,219.00	191,053.33	99,976.00	51,858.33	0.00	39,219.00	191,053.33	0.00	24,183.00	0.00	0.00
General Services	5021200000	1,091,704.43	2,393,840.00	3,485,544.43	1,091,704.43	0.00	0.00	2,393,840.00	3,485,544.43	821,972.78	687,306.65	552,386.41	711,746.83	2,773,412.67	821,972.78	687,306.65	552,386.41	711,746.83	2,773,412.67	0.00	712,131.76	0.00	0.00
Other General Services	5021299000	1,091,704.43	2,393,840.00	3,485,544.43	1,091,704.43	0.00	0.00	2,393,840.00	3,485,544.43	821,972.78	687,306.65	552,386.41	711,746.83	2,773,412.67	821,972.78	687,306.65	552,386.41	711,746.83	2,773,412.67	0.00	712,131.76	0.00	0.00
Other General Services - ICT Services	5021299001	270,061.53	0.00	270,061.53	270,061.53	0.00	0.00	0.00	270,061.53	63,028.75	86,383.50	90,479.23	26,170.05	270,061.53	63,028.75	86,383.50	90,479.23	26,170.05	270,061.53	0.00	0.00	0.00	0.00
Other General Services	5021299099	821,642.90	2,393,840.00	3,215,482.90	821,642.90	0.00	0.00	2,393,840.00	3,215,482.90	758,944.03	598,923.15	461,907.18	683,576.78	2,503,351.14	758,944.03	598,923.15	461,907.18	683,576.78	2,503,351.14	0.00	712,131.76	0.00	0.00
Repairs and Maintenance	5021300000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	49,176.00	0.00	49,176.00	0.00	0.00	49,176.00	0.00	49,176.00	0.00	824.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	49,176.00	0.00	49,176.00	0.00	0.00	49,176.00	0.00	49,176.00	0.00	824.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	49,176.00	0.00	49,176.00	0.00	0.00	49,176.00	0.00	49,176.00	0.00	824.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	254,826.50	108,166.00	362,992.50	254,826.50	(50,000.00)	0.00	158,166.00	362,992.50	0.00	50,000.00	104,444.00	125,228.50	279,672.50	0.00	50,000.00	104,444.00	125,228.50	279,672.50	0.00	83,320.00	0.00	0.00
Printing and Publication Expenses	5029902000	100,666.50	62,166.00	162,832.50	100,666.50	0.00	0.00	62,166.00	162,832.50	0.00	0.00	58,444.00	104,228.50	162,672.50	0.00	0.00	58,444.00	104,228.50	162,672.50	0.00	160.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	54,160.00	(50,000.00)	4,160.00	54,160.00	(50,000.00)	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00	0.00	0.00
Rent/Lease Expenses	5029905000	100,000.00	96,000.00	196,000.00	100,000.00	0.00	0.00	96,000.00	196,000.00	0.00	50,000.00	46,000.00	21,000.00	117,000.00	0.00	50,000.00	46,000.00	21,000.00	117,000.00	0.00	79,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	50,000.00	46,000.00	0.00	96,000.00	0.00	50,000.00	46,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	79,000.00	0.00	0.00
Capital Outlays		30,205.00	239,337.00	269,542.00	30,205.00	(30,000.00)	0.00	269,337.00	269,542.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	1,042.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	30,205.00	239,337.00	269,542.00	30,205.00	(30,000.00)	0.00	269,337.00	269,542.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	1,042.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	205.00	269,337.00	269,542.00	205.00	0.00	0.00	269,337.00	269,542.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	1,042.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	205.00	269,337.00	269,542.00	205.00	0.00	0.00	269,337.00	269,542.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	0.00	0.00	268,500.00	268,500.00	0.00	1,042.00	0.00	0.00
Transportation Equipment Outlay	5060406000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		2,152,994.16	81,033,222.68	83,186,216.84	2,152,994.16	0.00	0.00	81,033,222.68	83,186,216.84	23,275,620.59	53,711,764.79	330,000.00	503,629.68	77,821,015.06	23,275,620.59	53,711,764.79	330,000.00	503,629.68	77,821,015.06	0.00	5,365,201.78	0.00	0.00
Personnel Services		0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.69	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.68	0.00	0.00	0.00	137,629.68	137,629.69	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		2,152,994.16	80,895,593.00	83,048,587.16	2,152,994.16	0.00	0.00	80,895,593.00	83,048,587.16	23,275,620.59	53,711,764.79	330,000.00	366,000.00	77,683,385.38	23,275,620.59	53,711,764.79	330,000.00	366,000.00	77,683,385.38	0.00	5,365,201.78	0.00	0.00
Traveling Expenses	5020100000	145,500.00	3,513,000.00	3,658,500.00	145,500.00	0.00	0.00	3,513,000.00	3,658,500.00	1,082,000.00	2,170,768.08	0.00	0.00	3,252,768.08	1,082,000.00	2,170,768.08	0.00	0.00	3,252,768.08	0.00	405,731.92	0.00	0.00
Traveling Expenses - Local	5020101000	145,500.00	3,513,000.00	3,658,500.00	145,500.00	0.00	0.00	3,513,000.00	3,658,500.00	1,082,000.00	2,170,768.08	0.00	0.00	3,252,768.08	1,082,000.00	2,170,768.08	0.00	0.00	3,252,768.08	0.00	405,731.92	0.00	0.00
Training and Scholarship Expenses	5020200000	88,812.50	0.00	88,812.50	88,812.50	0.00	0.00	0.00	88,812.50	0.00	73,679.02	0.00	0.00	73,679.02	0.00	73,679.02	0.00	0.00	73,679.02	0.00	15,133.48	0.00	0.00
Training Expenses	5020201000	88,812.50	0.00	88,812.50	88,812.50	0.00	0.00	0.00	88,812.50	0.00	73,679.02	0.00	0.00	73,679.02	0.00	73,679.02	0.00	0.00	73,679.02	0.00	15,133.48	0.00	0.00
Training Expenses	5020201002	88,812.50	0.00	88,812.50	88,812.50	0.00	0.00	0.00	88,812.50	0.00	73,679.02	0.00	0.00	73,679.02	0.00	73,679.02	0.00	0.00	73,679.02	0.00	15,133.48	0.00	0.00

Supplies and Materials Expenses	5020300000	6,943.94	3,719,400.00	3,726,343.94	6,943.94	0.00	0.00	3,719,400.00	3,726,343.94	20,000.00	3,697,049.50	0.00	0.00	3,717,049.50	20,000.00	3,697,049.50	0.00	0.00	3,717,049.50	0.00	9,294.44	0.00	0.00
Office Supplies Expenses	5020301000	2.94	1,772,922.00	1,772,924.94	2.94	0.00	0.00	1,772,922.00	1,772,924.94	20,000.00	1,743,630.50	0.00	0.00	1,763,630.50	20,000.00	1,743,630.50	0.00	0.00	1,763,630.50	0.00	9,294.44	0.00	0.00
Office Supplies Expenses	5020301002	2.94	1,772,922.00	1,772,924.94	2.94	0.00	0.00	1,772,922.00	1,772,924.94	20,000.00	1,743,630.50	0.00	0.00	1,763,630.50	20,000.00	1,743,630.50	0.00	0.00	1,763,630.50	0.00	9,294.44	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,219.00	1,073,160.00	1,075,379.00	2,219.00	0.00	0.00	1,073,160.00	1,075,379.00	0.00	1,075,379.00	0.00	0.00	1,075,379.00	0.00	1,075,379.00	0.00	0.00	1,075,379.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,722.00	873,318.00	878,040.00	4,722.00	0.00	0.00	873,318.00	878,040.00	0.00	878,040.00	0.00	0.00	878,040.00	0.00	878,040.00	0.00	0.00	878,040.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	42,400.00	1,421,000.00	1,463,400.00	42,400.00	0.00	0.00	1,421,000.00	1,463,400.00	432,800.00	910,752.27	0.00	0.00	1,343,552.27	432,800.00	910,752.27	0.00	0.00	1,343,552.27	0.00	119,847.73	0.00	0.00
Telephone Expenses	5020502000	42,400.00	1,421,000.00	1,463,400.00	42,400.00	0.00	0.00	1,421,000.00	1,463,400.00	432,800.00	910,752.27	0.00	0.00	1,343,552.27	432,800.00	910,752.27	0.00	0.00	1,343,552.27	0.00	119,847.73	0.00	0.00
Mobile	5020502001	42,400.00	1,421,000.00	1,463,400.00	42,400.00	0.00	0.00	1,421,000.00	1,463,400.00	432,800.00	910,752.27	0.00	0.00	1,343,552.27	432,800.00	910,752.27	0.00	0.00	1,343,552.27	0.00	119,847.73	0.00	0.00
General Services	5021200000	1,869,337.72	70,909,270.00	72,778,607.72	1,869,337.72	0.00	0.00	70,909,270.00	72,778,607.72	21,504,820.59	46,470,515.92	0.00	0.00	67,975,336.51	21,504,820.59	46,470,515.92	0.00	0.00	67,975,336.51	0.00	4,803,271.21	0.00	0.00
Other General Services	5021299000	1,869,337.72	70,909,270.00	72,778,607.72	1,869,337.72	0.00	0.00	70,909,270.00	72,778,607.72	21,504,820.59	46,470,515.92	0.00	0.00	67,975,336.51	21,504,820.59	46,470,515.92	0.00	0.00	67,975,336.51	0.00	4,803,271.21	0.00	0.00
Other General Services	5021299099	1,869,337.72	70,909,270.00	72,778,607.72	1,869,337.72	0.00	0.00	70,909,270.00	72,778,607.72	21,504,820.59	46,470,515.92	0.00	0.00	67,975,336.51	21,504,820.59	46,470,515.92	0.00	0.00	67,975,336.51	0.00	4,803,271.21	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	1,308,000.00	236,000.00	376,000.00	330,000.00	366,000.00	1,308,000.00	236,000.00	376,000.00	330,000.00	366,000.00	1,308,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	1,308,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	1,308,000.00	236,000.00	376,000.00	330,000.00	366,000.00	1,308,000.00	236,000.00	376,000.00	330,000.00	366,000.00	1,308,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	24,923.00	24,923.00	0.00	0.00	0.00	24,923.00	24,923.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	11,923.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	24,923.00	24,923.00	0.00	0.00	0.00	24,923.00	24,923.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	11,923.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	24,923.00	24,923.00	0.00	0.00	0.00	24,923.00	24,923.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	11,923.00	0.00	0.00
GRAND TOTAL		4,784,313.37	88,291,780.24	93,076,093.61	4,784,313.37	(100,000.00)	0.00	88,391,780.24	93,076,093.61	24,213,303.29	56,022,873.88	1,726,704.93	4,675,616.68	86,638,498.78	24,213,303.29	56,022,873.88	1,726,704.93	4,675,616.68	86,638,498.78	0.00	6,437,594.83	0.00	0.00

Certified Correct:

PRIMADONNA M. LINCUNA
BUDGET OFFICER III
Date:

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date:

Recommending Approval:

JOCELYN C. JAYOMA
CAO
Date:

Approved By:

LILIBETH A. FAMACION, CESO III
REGIONAL DIRECTOR
Date:

This report was generated using the Unified Reporting System on 03/02/2022 08:05 version.FAR1A.1.1 ; Status : SUBMITTED

AGING OF UNPAID OBLIGATIONS

As at December 31, 2021

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - XIII
Organization Code (UACS) : 14 001 0300016

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			3,515,829.31	3,515,829.31	3,450,178.25	3,151.06	0.00	62,500.00	0.00	0.00	
A.1 Current Year's Appropriations			3,515,829.31	3,515,829.31	3,450,178.25	3,151.06	0.00	62,500.00	0.00	0.00	
LIME AND ZEST KITCHEN	2021-12-1910	2021-12-16	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	
IMELDA L. ENDENCIA	2021-12-2167	2021-12-31	4,101.54	4,101.54	4,101.54	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL SUR	2021-12-2177	2021-12-31	438,799.69	438,799.69	438,799.69	0.00	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-2161	2021-12-29	99,000.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	
ELENITA MANDAP	2021-12-2168	2021-12-31	4,760.17	4,760.17	4,760.17	0.00	0.00	0.00	0.00	0.00	
DILG PDI	2021-12-2178	2021-12-31	128,878.72	128,878.72	128,878.72	0.00	0.00	0.00	0.00	0.00	
ROSALIA ALFONSO	2021-12-2162	2021-12-29	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
VINCENT TROY CALO	2021-12-2169	2021-12-31	3,782.32	3,782.32	3,782.32	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL NORTE	2021-12-2176	2021-12-31	384,753.55	384,753.55	384,753.55	0.00	0.00	0.00	0.00	0.00	
EDISON GUMANIT	2021-12-2164	2021-12-31	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	
MA. TERESA ENOBIO	2021-12-2170	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG AGUSAN DEL SUR	2021-12-2175	2021-12-31	570,582.80	570,582.80	570,582.80	0.00	0.00	0.00	0.00	0.00	
DILG AGUSAN DEL NORTE	2021-12-2165	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG AGUSAN DEL NORTE	2021-12-2171	2021-12-31	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
FATHER SATURNINO URIOS UNIVERSITY	2021-03-227	2021-03-16	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	
PROCUREMENT SERVICE	2021-09-1253	2021-09-02	286.46	286.46	0.00	286.46	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL SUR	2021-12-2172	2021-12-31	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
FATHER SATURNINO URIOS UNIVERSITY	2021-11-1667	2021-11-16	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
PROCUREMENT SERVICE	2021-09-1265	2021-09-03	2,864.60	2,864.60	0.00	2,864.60	0.00	0.00	0.00	0.00	
LANDBANK OF THE PHILIPPINES	2021-12-2173	2021-12-31	1,037,000.00	1,037,000.00	1,037,000.00	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL NORTE	2021-12-2160	2021-12-29	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
KRISTINE JEAN E. FORSUELO	2021-12-2166	2021-12-31	4,509.93	4,509.93	4,509.93	0.00	0.00	0.00	0.00	0.00	
DILG AGUSAN DEL NORTE	2021-12-2174	2021-12-31	303,909.53	303,909.53	303,909.53	0.00	0.00	0.00	0.00	0.00	

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - XIII
Organization Code (UACS) : 14 001 0300016

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Sub-total			3,515,829.31	3,515,829.31	3,450,178.25	3,151.06	0.00	62,500.00	0.00	0.00	
Total			3,515,829.31	3,515,829.31	3,450,178.25	3,151.06	0.00	62,500.00	0.00	0.00	
GRAND TOTAL			3,515,829.31	3,515,829.31	3,450,178.25	3,151.06	0.00	62,500.00	0.00	0.00	
Total Current Year Appropriations			3,515,829.31	3,515,829.31	3,450,178.25	3,151.06	0.00	62,500.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III

Date: JANUARY 10, 2022

Recommending Approval:

JOCELYN C. JAYOMA
CHIEF ADMIN OFFICER

Date: 1/11/22

Approved By:

LILIBETH A. FAMACION, CESO III
REGIONAL DIRECTOR

Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department	**Department of the Interior and Local Government (DILG)**
Agency/Entity	**Office of the Secretary**
Operating Unit	**Regional Office - XIII**
Organization Code (UACS)	**14 001 0300016**
Fund Cluster	**01 Regular Agency Fund**

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	10,376,422.39	1,809,000.00	0.00	0.00	12,185,422.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,185,422.39	0.00	0.00	0.00	0.00	10,376,422.39	1,809,000.00	0.00	0.00	12,185,422.39	
Notice of Cash Allocation (NCA)	10,376,422.39	1,809,000.00	0.00	0.00	12,185,422.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,185,422.39	0.00	0.00	0.00	0.00	10,376,422.39	1,809,000.00	0.00	0.00	12,185,422.39	
MDS Checks Issued	0.00	56,614.45	0.00	0.00	56,614.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,614.45	0.00	0.00	0.00	0.00	0.00	56,614.45	0.00	0.00	56,614.45	
Advice to Debit Account	10,376,422.39	1,752,385.55	0.00	0.00	12,128,807.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,128,807.94	0.00	0.00	0.00	0.00	10,376,422.39	1,752,385.55	0.00	0.00	12,128,807.94	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	10,376,422.39	1,809,000.00	0.00	0.00	12,185,422.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,185,422.39	0.00	0.00	0.00	0.00	10,376,422.39	1,809,000.00	0.00	0.00	12,185,422.39	
NON-CASH DISBURSEMENTS	1,629,373.12	144,841.78	0.00	0.00	1,774,214.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,214.90	0.00	0.00	0.00	0.00	1,629,373.12	144,841.78	0.00	0.00	1,774,214.90	
Tax Remittance Advices Issued (TRA)	1,629,373.12	144,841.78	0.00	0.00	1,774,214.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,214.90	0.00	0.00	0.00	0.00	1,629,373.12	144,841.78	0.00	0.00	1,774,214.90	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,629,373.12	144,841.78	0.00	0.00	1,774,214.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,214.90	0.00	0.00	0.00	0.00	1,629,373.12	144,841.78	0.00	0.00	1,774,214.90	
GRAND TOTAL	12,005,795.51	1,953,841.78	0.00	0.00	13,959,637.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,959,637.29	0.00	0.00	0.00	0.00	12,005,795.51	1,953,841.78	0.00	0.00	13,959,637.29	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	282,739,848.60	26,455,222.83	309,195,071.43
NCA	90,896,000.00	13,661,092.00	104,557,092.00
NTA	191,843,848.60	12,794,130.83	204,637,979.43
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	11,998,833.25	11,998,833.25
Total Disbursement Authorities Available	282,739,848.60	14,456,389.58	297,196,238.18
Less	0.00	0.00	0.00
Lapsed NCA	20,468,527.10	0.00	20,468,527.10
Disbursements	262,271,321.50	12,185,422.39	274,456,743.89
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,270,967.19	2,270,967.19
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date: November 10, 2021

Recommending Approval:

JOCELYN C. JAYOMA
CAO
Date: 11/11/21

Approved By:

LILIBETH A. FAMACION, CESO III
REGIONAL DIRECTOR
Date:

This report was generated using the Unified Reporting System on 10/11/2021 08:52 version FAR4.1.2 ; Status : PENDING

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

Department	Department of the Interior and Local Government (DILG)
Agency/Entity	Office of the Secretary
Operating Unit	Regional Office - XIII
Organization Code (UACS)	14 001 0300016
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	24,167,577.81	1,177,000.00	0.00	0.00	25,344,577.81
Notice of Cash Allocation (NCA)	24,167,577.81	1,177,000.00	0.00	0.00	25,344,577.81
MDS Checks Issued	0.00	267,278.05	0.00	0.00	267,278.05
Advice to Debit Account	24,167,577.81	909,721.95	0.00	0.00	25,077,299.56
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	24,167,577.81	1,177,000.00	0.00	0.00	25,344,577.81
NON-CASH DISBURSEMENTS	1,666,828.95	237,216.17	0.00	0.00	1,904,045.12
Tax Remittance Advices Issued (TRA)	1,666,828.95	237,216.17	0.00	0.00	1,904,045.12
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,666,828.95	237,216.17	0.00	0.00	1,904,045.12
GRAND TOTAL	25,834,406.56	1,414,216.17	0.00	0.00	27,248,622.73

Particulars	Prior Year's Budget										
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	25,344,577.81	0.00	0.00	0.00	0.00	24,167,577.81	1,177,000.00	0.00	0.00	25,344,577.81	
Notice of Cash Allocation (NCA)	25,344,577.81	0.00	0.00	0.00	0.00	24,167,577.81	1,177,000.00	0.00	0.00	25,344,577.81	
MDS Checks Issued	267,278.05	0.00	0.00	0.00	0.00	0.00	267,278.05	0.00	0.00	267,278.05	
Advice to Debit Account	25,077,299.56	0.00	0.00	0.00	0.00	24,167,577.81	909,721.95	0.00	0.00	25,077,299.56	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	25,344,577.81	0.00	0.00	0.00	0.00	24,167,577.81	1,177,000.00	0.00	0.00	25,344,577.81	
NON-CASH DISBURSEMENTS	1,904,045.12	0.00	0.00	0.00	0.00	1,666,828.95	237,216.17	0.00	0.00	1,904,045.12	
Tax Remittance Advices Issued (TRA)	1,904,045.12	0.00	0.00	0.00	0.00	1,666,828.95	237,216.17	0.00	0.00	1,904,045.12	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,904,045.12	0.00	0.00	0.00	0.00	1,666,828.95	237,216.17	0.00	0.00	1,904,045.12	
GRAND TOTAL	27,248,622.73	0.00	0.00	0.00	0.00	25,834,406.56	1,414,216.17	0.00	0.00	27,248,622.73	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,455,222.83	58,298,929.61	84,754,152.44
NCA	13,661,092.00	25,714,761.61	39,375,853.61
NTA	12,794,130.83	32,584,168.00	45,378,298.83
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	11,998,833.25	32,397,359.84	44,396,193.09
Total Disbursement Authorities Available	14,456,389.58	25,901,569.77	40,357,959.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,185,422.39	27,005,339.22	39,190,761.61
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,270,967.19	(1,103,769.45)	1,167,197.74
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date: December 10, 2021

Recommending Approval:

JOCELYN C. UAYOMA
CAO
Date:

Approved By:

LILIBETH A. FAMACION, CESO III
REGIONAL DIRECTOR
Date:

This report was generated using the Unified Reporting System on 10/12/2021 01:05 version.FAR4.1.2 ; Status : FOR REVIEW

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2021

Department	Department of the Interior and Local Government (DILG)
Agency/Entity	Office of the Secretary
Operating Unit	Regional Office - XIII
Organization Code (UACS)	14 001 0300016
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	13,963,000.00	34,248,443.83	0.00	0.00	48,211,443.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,211,443.83	0.00	0.00	0.00	0.00	13,963,000.00	34,248,443.83	0.00	0.00	48,211,443.83	
Notice of Cash Allocation (NCA)	13,963,000.00	19,081,541.41	0.00	0.00	33,044,541.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,044,541.41	0.00	0.00	0.00	0.00	13,963,000.00	19,081,541.41	0.00	0.00	33,044,541.41	
MDS Checks Issued	3,056,639.85	5,924,339.37	0.00	0.00	8,980,979.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980,979.22	0.00	0.00	0.00	0.00	3,056,639.85	5,924,339.37	0.00	0.00	8,980,979.22	
Advice to Debit Account	10,906,360.15	13,157,202.04	0.00	0.00	24,063,562.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,063,562.19	0.00	0.00	0.00	0.00	10,906,360.15	13,157,202.04	0.00	0.00	24,063,562.19	
Notice of Transfer Allocations (NTA)	0.00	15,166,902.42	0.00	0.00	15,166,902.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,166,902.42	0.00	0.00	0.00	0.00	0.00	15,166,902.42	0.00	0.00	15,166,902.42	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	15,166,902.42	0.00	0.00	15,166,902.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,166,902.42	0.00	0.00	0.00	0.00	0.00	15,166,902.42	0.00	0.00	15,166,902.42	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	13,963,000.00	34,248,443.83	0.00	0.00	48,211,443.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,211,443.83	0.00	0.00	0.00	0.00	13,963,000.00	34,248,443.83	0.00	0.00	48,211,443.83	
NON-CASH DISBURSEMENTS	1,466,038.68	858,198.73	0.00	0.00	2,324,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324,237.41	0.00	0.00	0.00	0.00	1,466,038.68	858,198.73	0.00	0.00	2,324,237.41	
Tax Remittance Advices Issued (TRA)	1,466,038.68	858,198.73	0.00	0.00	2,324,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324,237.41	0.00	0.00	0.00	0.00	1,466,038.68	858,198.73	0.00	0.00	2,324,237.41	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,466,038.68	858,198.73	0.00	0.00	2,324,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324,237.41	0.00	0.00	0.00	0.00	1,466,038.68	858,198.73	0.00	0.00	2,324,237.41	
GRAND TOTAL	15,429,038.68	35,106,642.56	0.00	0.00	50,535,681.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,535,681.24	0.00	0.00	0.00	0.00	15,429,038.68	35,106,642.56	0.00	0.00	50,535,681.24	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	84,754,152.44	50,544,416.68	135,298,569.12
NCA	39,375,853.61	36,359,620.00	75,735,473.61
NTA	45,378,298.83	14,184,796.68	59,563,095.51
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	44,396,193.09	14,184,796.68	58,580,989.77
Total Disbursement Authorities Available	40,357,959.35	36,359,620.00	76,717,579.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,500,170.59	3,500,170.59
Disbursements	39,190,761.61	34,026,647.15	73,217,408.76
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,167,197.74	(1,167,197.74)	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

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

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date: January 18, 2022

Recommending Approval:

JOCELYN C. [illegible]AYOMA
CAO
Date:

Approved By:

LILIBETH A. FAMACION, CESO III
REGIONAL DIRECTOR
Date:

This report was generated using the Unified Reporting System on 18/01/2022 04:04 version.FAR4.1.2 ; Status : PENDING

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2021
(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