FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 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	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)	23	24
I. Continuing Appropriations		8,296,044.32	78,714,113.00	87,010,157.32	7,034,919.17	0.00	0.00	82,226,427.00	89,261,346.17	23,851,435.42	0.00	0.00	0.00	23,851,435.42	1,241,728.04	0.00	0.00	0.00	1,241,728.04	0.00	22,609,707.38
I. Agency Specific Budget		3,905,724.16	1,057,846.00	4,963,570.16	2,338,599.01	0.00	0.00	2,332,834.00	4,671,433.01	575,814.83	0.00	0.00	0.00	575,814.83	575,814.83	0.00	0.00	0.00	575,814.83	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOOE		269,444.32	0.00	269,444.32	269,444.32	0.00	0.00	0.00	269,444.32	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 (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
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
Support to Operations	200000000000000	1,262,970.68	0.00	1,262,970.68	32,982.68	0.00	0.00	1,229,988.00	1,262,970.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	200000100005000	1,229,988.00	0.00	1,229,988.00	0.00	0.00	0.00	1,229,988.00	1,229,988.00	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		1,229,988.00	0.00	1,229,988.00	0.00	0.00	0.00	1,229,988.00	1,229,988.00	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, Support to Operations		1,262,970.68	0.00	1,262,970.68	32,982.68	0.00	0.00	1,229,988.00	1,262,970.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MOOE		1,262,970.68	0.00	1,262,970.68	32,982.68	0.00	0.00	1,229,988.00	1,262,970.68	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 (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
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
Operations	300000000000000	2,373,309.16	1,057,846.00	3,431,155.16	2,036,172.01	0.00	0.00	1,102,846.00	3,139,018.01	575,814.83	0.00	0.00	0.00	575,814.83	575,814.83	0.00	0.00	0.00	575,814.83	0.00	0.00
OO : Local Governance Improved		2,373,309.16	1,057,846.00	3,431,155.16	2,036,172.01	0.00	0.00	1,102,846.00	3,139,018.01	575,814.83	0.00	0.00	0.00	575,814.83	575,814.83	0.00	0.00	0.00	575,814.83	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		2,319,448.16	1,057,846.00	3,377,294.16	1,992,311.01	0.00	0.00	1,092,846.00	3,085,157.01	575,814.83	0.00	0.00	0.00	575,814.83	575,814.83	0.00	0.00	0.00	575,814.83	0.00	0.00
Supervision and Development of Local Governments	310100100001000	519,332.22	0.00	519,332.22	519,332.22	0.00	0.00	0.00	519,332.22	315,910.42	0.00	0.00	0.00	315,910.42	315,910.42	0.00	0.00	0.00	315,910.42	0.00	0.00
MOOE		489,332.22	0.00	489,332.22	489,332.22	0.00	0.00	0.00	489,332.22	315,910.42	0.00	0.00	0.00	315,910.42	315,910.42	0.00	0.00	0.00	315,910.42	0.00	0.00
CO		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	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
Strengthening of Peace and Orders Councils (POCs)	310100100002000	126,030.48	0.00	126,030.48	126,030.48	0.00	0.00	0.00	126,030.48	7,473.92	0.00	0.00	0.00	7,473.92	7,473.92	0.00	0.00	0.00	7,473.92	0.00	0.00
MOOE		126,030.48	0.00	126,030.48	126,030.48	0.00	0.00	0.00	126,030.48	7,473.92	0.00	0.00	0.00	7,473.92	7,473.92	0.00	0.00	0.00	7,473.92	0.00	0.00
Locally-Funded Project(s)		1,674,085.46	1,057,846.00	2,731,931.46	1,346,948.31	0.00	0.00	1,092,846.00	2,439,794.31	252,430.49	0.00	0.00	0.00	252,430.49	252,430.49	0.00	0.00	0.00	252,430.49	0.00	0.00
Support for Local Governance Program	310100200004000	37,238.74	0.00	37,238.74	37,238.74	0.00	0.00	0.00	37,238.74	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
MOOE		37,238.74	0.00	37,238.74	37,238.74	0.00	0.00	0.00	37,238.74	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
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	0.00	0.00	0.00	63,028.75	63,028.75	0.00	0.00	0.00	63,028.75	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	0.00	0.00	0.00	63,028.75	63,028.75	0.00	0.00	0.00	63,028.75	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
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
Anti-Illegal Drugs Information System	310100200025000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LAN, WAN and IP Telephony Expansion	310100200032000	210,383.65	0.00	210,383.65	210,383.65	0.00	0.00	10,000.00	220,383.65	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		210,383.65	0.00	210,383.65	210,383.65	0.00	0.00	10,000.00	220,383.65	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 for the Assistance to Municipalities (AM)	310100200035000	277,726.77	0.00	277,726.77	277,726.77	0.00	0.00	0.00	277,726.77	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		277,726.77	0.00	277,726.77	277,726.77	0.00	0.00	0.00	277,726.77	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 for the Conditional Matching Grant to Provinces (CMGP)	310100200036000	180,088.20	421,262.00	601,350.20	180,088.20	0.00	0.00	421,262.00	601,350.20	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00	0.00
MOOE		180,088.20	421,262.00	601,350.20	180,088.20	0.00	0.00	421,262.00	601,350.20	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	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	16,051.00	0.00	0.00	0.00	16,051.00	16,051.00	0.00	0.00	0.00	16,051.00	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	16,051.00	0.00	0.00	0.00	16,051.00	16,051.00	0.00	0.00	0.00	16,051.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	354,018.00	0.00	354,018.00	51,880.85	0.00	0.00	0.00	51,880.85	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		354,018.00	0.00	354,018.00	51,880.85	0.00	0.00	0.00	51,880.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	14,320.00	14,320.00	0.00	0.00	0.00	14,320.00	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		14,320.00	0.00	14,320.00	14,320.00	0.00	0.00	0.00	14,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	8,162.50	339,100.00	347,262.50	8,162.50	0.00	0.00	339,100.00	347,262.50	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		8,162.50	339,100.00	347,262.50	8,162.50	0.00	0.00	339,100.00	347,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		53,861.00	0.00	53,861.00	43,861.00	0.00	0.00	10,000.00	53,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		2,373,309.16	1,057,846.00	3,431,155.16	2,036,172.01	0.00	0.00	1,102,846.00	3,139,018.01	575,814.83	0.00	0.00	0.00	575,814.83	575,814.83	0.00	0.00	0.00	575,814.83	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
MOOE		2,343,309.16	1,057,846.00	3,401,155.16	2,006,172.01	0.00	0.00	1,102,846.00	3,109,018.01	575,814.83	0.00	0.00	0.00	575,814.83	575,814.83	0.00	0.00	0.00	575,814.83	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
CO		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	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
II. Special Purpose Fund		4,390,320.16	77,656,267.00	82,046,587.16	4,696,320.16	0.00	0.00	79,893,593.00	84,589,913.16	23,275,620.59	0.00	0.00	0.00	23,275,620.59	665,913.21	0.00	0.00	0.00	665,913.21	0.00	22,609,707.38
General Administration and Support	100000000000000	4,390,320.16	77,656,267.00	82,046,587.16	4,696,320.16	0.00	0.00	79,893,593.00	84,589,913.16	23,275,620.59	0.00	0.00	0.00	23,275,620.59	665,913.21	0.00	0.00	0.00	665,913.21	0.00	22,609,707.38
General Management and Supervision	100000100001000	4,390,320.16	77,656,267.00	82,046,587.16	4,696,320.16	0.00	0.00	79,893,593.00	84,589,913.16	23,275,620.59	0.00	0.00	0.00	23,275,620.59	665,913.21	0.00	0.00	0.00	665,913.21	0.00	22,609,707.38
MOOE		4,390,320.16	77,656,267.00	82,046,587.16	4,696,320.16	0.00	0.00	79,893,593.00	84,589,913.16	23,275,620.59	0.00	0.00	0.00	23,275,620.59	665,913.21	0.00	0.00	0.00	665,913.21	0.00	22,609,707.38
Sub-Total, General Administration and Support		4,390,320.16	77,656,267.00	82,046,587.16	4,696,320.16	0.00	0.00	79,893,593.00	84,589,913.16	23,275,620.59	0.00	0.00	0.00	23,275,620.59	665,913.21	0.00	0.00	0.00	665,913.21	0.00	22,609,707.38
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
MOOE		4,390,320.16	77,656,267.00	82,046,587.16	4,696,320.16	0.00	0.00	79,893,593.00	84,589,913.16	23,275,620.59	0.00	0.00	0.00	23,275,620.59	665,913.21	0.00	0.00	0.00	665,913.21	0.00	22,609,707.38
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
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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		8,296,044.32	78,714,113.00	87,010,157.32	7,034,919.17	0.00	0.00	82,226,427.00	89,261,346.17	23,851,435.42	0.00	0.00	0.00	23,851,435.42	1,241,728.04	0.00	0.00	0.00	1,241,728.04	0.00	22,609,707.38
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
MOOE		8,266,044.32	78,714,113.00	86,980,157.32	7,004,919.17	0.00	0.00	82,226,427.00	89,231,346.17	23,851,435.42	0.00	0.00	0.00	23,851,435.42	1,241,728.04	0.00	0.00	0.00	1,241,728.04	0.00	22,609,707.38
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
CO		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	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

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CERTIFIED CORRECT:	CERTIFIED CORRECT:	RECOMMENDED BY	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

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

As at the Quarter Ending March 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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	34,669,176.10	234,672,176.10	195,003,000.00	0.00	0.00	34,669,176.10	229,672,176.10	42,968,971.30	0.00	0.00	0.00	42,968,971.30	42,968,971.30	0.00	0.00	0.00	42,968,971.30	5,000,000.00	186,703,204.80	0.00	-
A. AGENCY SPECIFIC BUDGET		185,869,000.00	34,669,176.10	220,538,176.10	180,869,000.00	0.00	0.00	34,669,176.10	215,538,176.10	39,353,491.58	0.00	0.00	0.00	39,353,491.58	39,353,491.58	0.00	0.00	0.00	39,353,491.58	5,000,000.00	176,184,684.52	0.00	-
Personnel Services		157,989,000.00	0.00	157,989,000.00	157,989,000.00	0.00	0.00	0.00	157,989,000.00	34,219,579.04	0.00	0.00	0.00	34,219,579.04	34,219,579.04	0.00	0.00	0.00	34,219,579.04	0.00	123,769,420.96	0.00	-
Salaries and Wages	5010100000	117,779,000.00	0.00	117,779,000.00	117,779,000.00	0.00	0.00	0.00	117,779,000.00	28,816,734.70	0.00	0.00	0.00	28,816,734.70	28,816,734.70	0.00	0.00	0.00	28,816,734.70	0.00	88,962,265.30	0.00	-
Salaries and Wages - Regular	5010101000	117,779,000.00	0.00	117,779,000.00	117,779,000.00	0.00	0.00	0.00	117,779,000.00	28,816,734.70	0.00	0.00	0.00	28,816,734.70	28,816,734.70	0.00	0.00	0.00	28,816,734.70	0.00	88,962,265.30	0.00	-
Basic Salary - Civilian	5010101001	117,779,000.00	0.00	117,779,000.00	117,779,000.00	0.00	0.00	0.00	117,779,000.00	28,816,734.70	0.00	0.00	0.00	28,816,734.70	28,816,734.70	0.00	0.00	0.00	28,816,734.70	0.00	88,962,265.30	0.00	-
Other Compensation	5010200000	38,330,000.00	0.00	38,330,000.00	38,330,000.00	0.00	0.00	0.00	38,330,000.00	4,911,000.00	0.00	0.00	0.00	4,911,000.00	4,911,000.00	0.00	0.00	0.00	4,911,000.00	0.00	33,419,000.00	0.00	-
Personal Economic Relief Allowance (PERA)	5010201000	4,416,000.00	0.00	4,416,000.00	4,416,000.00	0.00	0.00	0.00	4,416,000.00	1,076,000.00	0.00	0.00	0.00	1,076,000.00	1,076,000.00	0.00	0.00	0.00	1,076,000.00	0.00	3,340,000.00	0.00	-
PERA - Civilian	5010201001	4,416,000.00	0.00	4,416,000.00	4,416,000.00	0.00	0.00	0.00	4,416,000.00	1,076,000.00	0.00	0.00	0.00	1,076,000.00	1,076,000.00	0.00	0.00	0.00	1,076,000.00	0.00	3,340,000.00	0.00	-
Representation Allowance (RA)	5010202000	5,670,000.00	0.00	5,670,000.00	5,670,000.00	0.00	0.00	0.00	5,670,000.00	1,377,500.00	0.00	0.00	0.00	1,377,500.00	1,377,500.00	0.00	0.00	0.00	1,377,500.00	0.00	4,292,500.00	0.00	-
Transportation Allowance (TA)	5010203000	5,670,000.00	0.00	5,670,000.00	5,670,000.00	0.00	0.00	0.00	5,670,000.00	1,377,500.00	0.00	0.00	0.00	1,377,500.00	1,377,500.00	0.00	0.00	0.00	1,377,500.00	0.00	4,292,500.00	0.00	-
Transportation Allowance (TA)	5010203001	5,670,000.00	0.00	5,670,000.00	5,670,000.00	0.00	0.00	0.00	5,670,000.00	1,377,500.00	0.00	0.00	0.00	1,377,500.00	1,377,500.00	0.00	0.00	0.00	1,377,500.00	0.00	4,292,500.00	0.00	-
Clothing/Uniform Allowance	5010204000	1,104,000.00	0.00	1,104,000.00	1,104,000.00	0.00	0.00	0.00	1,104,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	24,000.00	0.00	-
Clothing/Uniform Allowance - Civilian	5010204001	1,104,000.00	0.00	1,104,000.00	1,104,000.00	0.00	0.00	0.00	1,104,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	0.00	24,000.00	0.00	-
Year End Bonus	5010214000	9,815,000.00	0.00	9,815,000.00	9,815,000.00	0.00	0.00	0.00	9,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	9,815,000.00	0.00	-
Bonus - Civilian	5010214001	9,815,000.00	0.00	9,815,000.00	9,815,000.00	0.00	0.00	0.00	9,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	9,815,000.00	0.00	-
Cash Gift	5010215000	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	920,000.00	0.00	-
Cash Gift - Civilian	5010215001	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	920,000.00	0.00	-
Mid-Year Bonus - Civilian	5010216000	9,815,000.00	0.00	9,815,000.00	9,815,000.00	0.00	0.00	0.00	9,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	9,815,000.00	0.00	-
Mid-Year Bonus - Civilian	5010216001	9,815,000.00	0.00	9,815,000.00	9,815,000.00	0.00	0.00	0.00	9,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	9,815,000.00	0.00	-
Other Bonuses and Allowances	5010299000	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	920,000.00	0.00	-
Productivity Enhancement Incentive - Civilian	5010299012	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	920,000.00	0.00	-
Personnel Benefit Contributions	5010300000	1,461,000.00	0.00	1,461,000.00	1,461,000.00	0.00	0.00	0.00	1,461,000.00	474,989.70	0.00	0.00	0.00	474,989.70	474,989.70	0.00	0.00	0.00	474,989.70	0.00	986,010.30	0.00	-
Pag-IBIG Contributions	5010302000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	0.00	0.00	0.00	53,800.00	0.00	167,200.00	0.00	-
Pag-IBIG - Civilian	5010302001	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	0.00	0.00	0.00	53,800.00	0.00	167,200.00	0.00	-
PhilHealth Contributions	5010303000	1,019,000.00	0.00	1,019,000.00	1,019,000.00	0.00	0.00	0.00	1,019,000.00	367,389.70	0.00	0.00	0.00	367,389.70	367,389.70	0.00	0.00	0.00	367,389.70	0.00	651,610.30	0.00	-
PhilHealth - Civilian	5010303001	1,019,000.00	0.00	1,019,000.00	1,019,000.00	0.00	0.00	0.00	1,019,000.00	367,389.70	0.00	0.00	0.00	367,389.70	367,389.70	0.00	0.00	0.00	367,389.70	0.00	651,610.30	0.00	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	0.00	0.00	0.00	53,800.00	0.00	167,200.00	0.00	-
ECIP - Civilian	5010304001	221,000.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	53,800.00	0.00	0.00	0.00	53,800.00	53,800.00	0.00	0.00	0.00	53,800.00	0.00	167,200.00	0.00	-
Other Personnel Benefits	5010400000	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	16,854.64	0.00	0.00	0.00	16,854.64	16,854.64	0.00	0.00	0.00	16,854.64	0.00	402,145.36	0.00	-
Other Personnel Benefits	5010499000	419,000.00	0.00	419,000.00	419,000.00	0.00	0.00	0.00	419,000.00	16,854.64	0.00	0.00	0.00	16,854.64	16,854.64	0.00	0.00	0.00	16,854.64	0.00	402,145.36	0.00	-

Lump-sum for Step Increments - Length of Service	5010499010	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	6,854.64	0.00	0.00	0.00	6,854.64	6,854.64	0.00	0.00	0.00	6,854.64	0.00	287,145.36	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	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	115,000.00	0.00	-
Maintenance and Other Operating Expenses		22,880,000.00	34,669,176.10	57,549,176.10	22,880,000.00	0.00	0.00	34,669,176.10	57,549,176.10	5,133,912.54	0.00	0.00	0.00	5,133,912.54	5,133,912.54	0.00	0.00	0.00	5,133,912.54	0.00	52,415,263.56	0.00	-
Traveling Expenses	5020100000	4,070,000.00	1,879,939.00	5,949,939.00	4,070,000.00	0.00	0.00	1,879,939.00	5,949,939.00	605,616.68	0.00	0.00	0.00	605,616.68	605,616.68	0.00	0.00	0.00	605,616.68	0.00	5,344,322.32	0.00	-
Traveling Expenses - Local	5020101000	4,070,000.00	1,879,939.00	5,949,939.00	4,070,000.00	0.00	0.00	1,879,939.00	5,949,939.00	605,616.68	0.00	0.00	0.00	605,616.68	605,616.68	0.00	0.00	0.00	605,616.68	0.00	5,344,322.32	0.00	-
Training and Scholarship Expenses	5020200000	2,758,000.00	6,935,757.00	9,693,757.00	2,758,000.00	0.00	0.00	6,935,757.00	9,693,757.00	1,437,180.00	0.00	0.00	0.00	1,437,180.00	1,437,180.00	0.00	0.00	0.00	1,437,180.00	0.00	8,256,577.00	0.00	-
Training Expenses	5020201000	2,758,000.00	6,935,757.00	9,693,757.00	2,758,000.00	0.00	0.00	6,935,757.00	9,693,757.00	1,437,180.00	0.00	0.00	0.00	1,437,180.00	1,437,180.00	0.00	0.00	0.00	1,437,180.00	0.00	8,256,577.00	0.00	-
Training Expenses	5020201002	2,758,000.00	6,935,757.00	9,693,757.00	2,758,000.00	0.00	0.00	6,935,757.00	9,693,757.00	1,437,180.00	0.00	0.00	0.00	1,437,180.00	1,437,180.00	0.00	0.00	0.00	1,437,180.00	0.00	8,256,577.00	0.00	-
Supplies and Materials Expenses	5020300000	2,347,000.00	1,522,192.00	3,869,192.00	2,347,000.00	250,000.00	0.00	1,272,192.00	3,869,192.00	412,242.36	0.00	0.00	0.00	412,242.36	412,242.36	0.00	0.00	0.00	412,242.36	0.00	3,456,949.64	0.00	-
Office Supplies Expenses	5020301000	1,496,000.00	1,112,592.00	2,608,592.00	1,496,000.00	0.00	0.00	1,112,592.00	2,608,592.00	127,870.10	0.00	0.00	0.00	127,870.10	127,870.10	0.00	0.00	0.00	127,870.10	0.00	2,480,721.90	0.00	-
Office Supplies Expenses	5020301002	1,496,000.00	1,112,592.00	2,608,592.00	1,496,000.00	0.00	0.00	1,112,592.00	2,608,592.00	127,870.10	0.00	0.00	0.00	127,870.10	127,870.10	0.00	0.00	0.00	127,870.10	0.00	2,480,721.90	0.00	-
Fuel, Oil and Lubricants Expenses	5020309000	851,000.00	0.00	851,000.00	851,000.00	0.00	0.00	0.00	851,000.00	199,618.26	0.00	0.00	0.00	199,618.26	199,618.26	0.00	0.00	0.00	199,618.26	0.00	651,381.74	0.00	-
Other Supplies and Materials Expenses	5020399000	0.00	409,600.00	409,600.00	0.00	250,000.00	0.00	159,600.00	409,600.00	84,754.00	0.00	0.00	0.00	84,754.00	84,754.00	0.00	0.00	0.00	84,754.00	0.00	324,846.00	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	0.00	0.00	0.00	345,992.61	345,992.61	0.00	0.00	0.00	345,992.61	0.00	1,507,007.39	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	0.00	0.00	0.00	38,008.25	38,008.25	0.00	0.00	0.00	38,008.25	0.00	381,991.75	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	0.00	0.00	0.00	307,984.36	307,984.36	0.00	0.00	0.00	307,984.36	0.00	1,125,015.64	0.00	-
Communication Expenses	5020500000	3,497,000.00	942,220.00	4,439,220.00	3,497,000.00	506,620.00	0.00	435,600.00	4,439,220.00	189,096.88	0.00	0.00	0.00	189,096.88	189,096.88	0.00	0.00	0.00	189,096.88	0.00	4,250,123.12	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	0.00	0.00	0.00	20,455.00	20,455.00	0.00	0.00	0.00	20,455.00	0.00	129,545.00	0.00	-
Telephone Expenses	5020502000	3,478,000.00	387,780.00	3,865,780.00	3,478,000.00	356,780.00	0.00	31,000.00	3,865,780.00	113,407.88	0.00	0.00	0.00	113,407.88	113,407.88	0.00	0.00	0.00	113,407.88	0.00	3,752,372.12	0.00	-
Mobile	5020502001	180,000.00	387,780.00	567,780.00	180,000.00	356,780.00	0.00	31,000.00	567,780.00	78,299.00	0.00	0.00	0.00	78,299.00	78,299.00	0.00	0.00	0.00	78,299.00	0.00	489,481.00	0.00	-
Landline	5020502002	3,298,000.00	0.00	3,298,000.00	3,298,000.00	0.00	0.00	0.00	3,298,000.00	35,108.88	0.00	0.00	0.00	35,108.88	35,108.88	0.00	0.00	0.00	35,108.88	0.00	3,262,891.12	0.00	-
Internet Subscription Expenses	5020503000	2,000.00	404,600.00	406,600.00	2,000.00	0.00	0.00	404,600.00	406,600.00	53,424.00	0.00	0.00	0.00	53,424.00	53,424.00	0.00	0.00	0.00	53,424.00	0.00	353,176.00	0.00	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,000.00	14,840.00	16,840.00	2,000.00	14,840.00	0.00	0.00	16,840.00	1,810.00	0.00	0.00	0.00	1,810.00	1,810.00	0.00	0.00	0.00	1,810.00	0.00	15,030.00	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	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	101,700.00	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	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	101,700.00	0.00	-
Professional Services	5021100000	56,000.00	133,000.00	189,000.00	56,000.00	(2,000.00)	0.00	135,000.00	189,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	186,000.00	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	-
Other Professional Services	5021199000	54,000.00	135,000.00	189,000.00	54,000.00	0.00	0.00	135,000.00	189,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	186,000.00	0.00	-
General Services	5021200000	3,382,000.00	22,744,076.10	26,126,076.10	3,382,000.00	213,780.00	0.00	22,530,296.10	26,126,076.10	1,527,306.57	0.00	0.00	0.00	1,527,306.57	1,527,306.57	0.00	0.00	0.00	1,527,306.57	0.00	24,598,769.53	0.00	-
Janitorial Services	5021202000	1,666,000.00	(630,220.00)	1,035,780.00	1,666,000.00	(630,220.00)	0.00	0.00	1,035,780.00	43,671.38	0.00	0.00	0.00	43,671.38	43,671.38	0.00	0.00	0.00	43,671.38	0.00	992,108.62	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	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	760,000.00	0.00	-
Other General Services	5021299000	1,716,000.00	22,414,296.10	24,130,296.10	1,716,000.00	(116,000.00)	0.00	22,530,296.10	24,130,296.10	1,283,635.19	0.00	0.00	0.00	1,283,635.19	1,283,635.19	0.00	0.00	0.00	1,283,635.19	0.00	22,846,660.91	0.00	-
Other General Services - ICT Services	5021299001	1,716,000.00	(258,219.00)	1,457,781.00	1,716,000.00	(716,000.00)	0.00	457,781.00	1,457,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	1,457,781.00	0.00	-
Other General Services	5021299099	0.00	22,672,515.10	22,672,515.10	0.00	600,000.00	0.00	22,072,515.10	22,672,515.10	1,283,635.19	0.00	0.00	0.00	1,283,635.19	1,283,635.19	0.00	0.00	0.00	1,283,635.19	0.00	21,388,879.91	0.00	-
Repairs and Maintenance	5021300000	1,731,000.00	683,000.00	2,414,000.00	1,731,000.00	683,000.00	0.00	0.00	2,414,000.00	77,600.00	0.00	0.00	0.00	77,600.00	77,600.00	0.00	0.00	0.00	77,600.00	0.00	2,336,400.00	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	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	683,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	683,000.00	0.00	-
Repairs and Maintenance - Machinery and Equipment	5021305000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	259,000.00	0.00	-
Office Equipment	5021305002	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	259,000.00	0.00	-
Repairs and Maintenance - Transportation Equipment	5021306000	1,471,000.00	0.00	1,471,000.00	1,471,000.00	0.00	0.00	0.00	1,471,000.00	76,600.00	0.00	0.00	0.00	76,600.00	76,600.00	0.00	0.00	0.00	76,600.00	0.00	1,394,400.00	0.00	-
Motor Vehicles	5021306001	1,471,000.00	0.00	1,471,000.00	1,471,000.00	0.00	0.00	0.00	1,471,000.00	76,600.00	0.00	0.00	0.00	76,600.00	76,600.00	0.00	0.00	0.00	76,600.00	0.00	1,394,400.00	0.00	-
Financial Assistance/Subsidy	5021400000	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	0.00	0.00	0.00	-
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	-
Subsidies - Others	5021499000	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	172,000.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	-
Taxes, Insurance Premiums and Other Fees	5021500000	251,000.00	137,000.00	388,000.00	251,000.00	137,000.00	0.00	0.00	388,000.00	94,448.44	0.00	0.00	0.00	94,448.44	94,448.44	0.00	0.00	0.00	94,448.44	0.00	293,551.56	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	37,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	37,000.00	0.00	-
Fidelity Bond Premiums	5021502000	48,000.00	100,000.00	148,000.00	48,000.00	100,000.00	0.00	0.00	148,000.00	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	95,500.00	0.00	-
Insurance Expenses	5021503000	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	41,948.44	0.00	0.00	0.00	41,948.44	41,948.44	0.00	0.00	0.00	41,948.44	0.00	161,051.56	0.00	-
Other Maintenance and Operating Expenses	5029900000	2,825,000.00	(680,608.00)	2,144,392.00	2,825,000.00	(1,814,000.00)	0.00	1,133,392.00	2,144,392.00	60,529.00	0.00	0.00	0.00	60,529.00	60,529.00	0.00	0.00	0.00	60,529.00	0.00	2,083,863.00	0.00	-

Advertising Expenses	5029901000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	2,000.00	0.00	-
Printing and Publication Expenses	5029902000	866,000.00	123,570.00	989,570.00	866,000.00	0.00	0.00	123,570.00	989,570.00	54,670.00	0.00	0.00	0.00	54,670.00	54,670.00	0.00	0.00	0.00	54,670.00	0.00	934,900.00	0.00	-
Representation Expenses	5029903000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	63,000.00	0.00	-
Transportation and Delivery Expenses	5029904000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	2,000.00	0.00	-
Rent/Lease Expenses	5029905000	1,864,000.00	(854,178.00)	1,009,822.00	1,864,000.00	(1,814,000.00)	0.00	959,822.00	1,009,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	1,009,822.00	0.00	-
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	-
Rents - Motor Vehicles	5029905003	0.00	1,009,822.00	1,009,822.00	0.00	50,000.00	0.00	959,822.00	1,009,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	1,009,822.00	0.00	-
Subscription Expenses	5029907000	28,000.00	50,000.00	78,000.00	28,000.00	0.00	0.00	50,000.00	78,000.00	5,859.00	0.00	0.00	0.00	5,859.00	5,859.00	0.00	0.00	0.00	5,859.00	0.00	72,141.00	0.00	-
ICT Software Subscription	5029907001	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	50,000.00	0.00	-
Other Subscription Expenses	5029907099	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	5,859.00	0.00	0.00	0.00	5,859.00	5,859.00	0.00	0.00	0.00	5,859.00	0.00	22,141.00	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	-	5,000,000.00	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	-	5,000,000.00	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	-	5,000,000.00	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	-	5,000,000.00	0.00	0.00	-
B. AUTOMATIC APPROPRIATIONS		14,134,000.00	0.00	14,134,000.00	14,134,000.00	0.00	0.00	0.00	14,134,000.00	3,615,479.72	0.00	0.00	0.00	3,615,479.72	3,615,479.72	0.00	0.00	0.00	3,615,479.72	0.00	10,518,520.28	0.00	0
Retirement and Life Insurance Premiums		14,134,000.00	0.00	14,134,000.00	14,134,000.00	0.00	0.00	0.00	14,134,000.00	3,615,479.72	0.00	0.00	0.00	3,615,479.72	3,615,479.72	0.00	0.00	0.00	3,615,479.72	0.00	10,518,520.28	0.00	0
GRAND TOTAL		200,003,000.00	34,669,176.10	234,672,176.10	195,003,000.00	0.00	0.00	34,669,176.10	229,672,176.10	42,968,971.30	0.00	0.00	0.00	42,968,971.30	42,968,971.30	0.00	0.00	0.00	42,968,971.30	5,000,000.00	186,703,204.80	0.00	0

CERTIFIED CORRECT:

PRIMADONNA M. LINCUNA

BUDGET OFFICER III

CERTIFIED CORRECT:

ROCHE LYNNE L. CUNANAN, CPA

ACCOUNTANT III

RECOMMENDED BY

JOCELYN D. JAYOMA

CAO

APPROVED BY

LILIBETH A. FAMACION, CESO III

REGIONAL DIRECTOR

FAR No. 1-A

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

As at the Quarter Ending March 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 Appropriations
	Supplemental Appropriations
X	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	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		6,715,639.37	81,237,626.00	87,953,265.37	6,715,639.37	10,000.00	0.00	81,227,626.00	87,953,265.37	24,213,303.29	0.00	0.00	0.00	24,213,303.29	0.00	0.00	0.00	0.00	0.00	0.00	63,739,962.08	0.00	
I. CONTINUING APPROPRIATIONS		6,715,639.37	81,237,626.00	87,953,265.37	6,715,639.37	10,000.00	0.00	81,227,626.00	87,953,265.37	24,213,303.29	0.00	0.00	0.00	24,213,303.29		0.00	0.00	0.00	-	0.00	63,739,962.08	0.00	
I. Agency Specific Budget		4,475,869.17	3,275,359.00	7,751,228.17	4,475,869.17	10,000.00	0.00	3,265,359.00	7,751,228.17	937,682.70	0.00	0.00	0.00	937,682.70	937,682.70	0.00	0.00	0.00	937,682.70	0.00	6,813,545.47	0.00	0
Maintenance and Other Operating Expenses		4,445,664.17	3,275,359.00	7,721,023.17	4,445,664.17	10,000.00	0.00	3,265,359.00	7,721,023.17	937,682.70	0.00	0.00	0.00	937,682.70	937,682.70	0.00	0.00	0.00	937,682.70	0.00	6,783,340.47	0.00	0
Traveling Expenses	5020100000	331,670.01	60,000.00	391,670.01	331,670.01	0.00	0.00	60,000.00	391,670.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	391,670.01	0.00	0
Traveling Expenses - Local	5020101000	331,670.01	60,000.00	391,670.01	331,670.01	0.00	0.00	60,000.00	391,670.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	391,670.01	0.00	0
Training and Scholarship Expenses	5020200000	180,516.39	1,894,572.00	2,075,088.39	180,516.39	0.00	0.00	1,894,572.00	2,075,088.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	2,075,088.39	0.00	0
Training Expenses	5020201000	180,516.39	1,894,572.00	2,075,088.39	180,516.39	0.00	0.00	1,894,572.00	2,075,088.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	2,075,088.39	0.00	0
Training Expenses	5020201002	180,516.39	1,894,572.00	2,075,088.39	180,516.39	0.00	0.00	1,894,572.00	2,075,088.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	2,075,088.39	0.00	0
Supplies and Materials Expenses	5020300000	575,394.41	22,000.00	597,394.41	575,394.41	0.00	0.00	22,000.00	597,394.41	4,000.00	0.00	0.00	0.00	4,000.00	4000	0.00	0.00	0.00	4000	0.00	593,394.41	0.00	0
Office Supplies Expenses	5020301000	201,192.11	10,000.00	211,192.11	201,192.11	0.00	0.00	10,000.00	211,192.11	4,000.00	0.00	0.00	0.00	4,000.00	4000	0.00	0.00	0.00	4000	0.00	207,192.11	0.00	0
Office Supplies Expenses	5020301002	201,192.11	10,000.00	211,192.11	201,192.11	0.00	0.00	10,000.00	211,192.11	4,000.00	0.00	0.00	0.00	4,000.00	4000	0.00	0.00	0.00	4000	0.00	207,192.11	0.00	0
Fuel, Oil and Lubricants Expenses	5020309000	80,000.00	0.00	80,000.00	80,000.00	0.00	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	0.00	80,000.00	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	306,202.30	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	89,332.22	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	89,332.22	0.00	0
Communication Expenses	5020500000	206,270.25	35,000.00	241,270.25	206,270.25	10,000.00	0.00	25,000.00	241,270.25	111,709.92	0.00	0.00	0.00	111,709.92	111,709.92	0.00	0.00	0.00	111,709.92	0.00	129,560.33	0.00	0
Telephone Expenses	5020502000	50,033.92	0.00	50,033.92	50,033.92	0.00	0.00	0.00	50,033.92	11,733.92	0.00	0.00	0.00	11,733.92	11,733.92	0.00	0.00	0.00	11,733.92	0.00	38,300.00	0.00	0
Mobile	5020502001	46,560.00	0.00	46,560.00	46,560.00	0.00	0.00	0.00	46,560.00	8,260.00	0.00	0.00	0.00	8,260.00	8,260.00	0.00	0.00	0.00	8,260.00	0.00	38,300.00	0.00	0
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
Internet Subscription Expenses	5020503000	156,236.33	35,000.00	191,236.33	156,236.33	10,000.00	0.00	25,000.00	191,236.33	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	91,260.33	0.00	0
General Services	5021200000	2,757,654.39	1,263,787.00	4,021,441.39	2,757,654.39	0.00	0.00	1,263,787.00	4,021,441.39	821,972.78	0.00	0.00	0.00	821,972.78	821,972.78	0.00	0.00	0.00	821,972.78	0.00	3,199,468.61	0.00	0
Other General Services	5021299000	2,757,654.39	1,263,787.00	4,021,441.39	2,757,654.39	0.00	0.00	1,263,787.00	4,021,441.39	821,972.78	0.00	0.00	0.00	821,972.78	821,972.78	0.00	0.00	0.00	821,972.78	0.00	3,199,468.61	0.00	0
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	0.00	0.00	0.00	63,028.75	63,028.75	0.00	0.00	0.00	63,028.75	0.00	207,032.78	0.00	0
Other General Services	5021299099	2,487,592.86	1,263,787.00	3,751,379.86	2,487,592.86	0.00	0.00	1,263,787.00	3,751,379.86	758,944.03	0.00	0.00	0.00	758,944.03	758,944.03	0.00	0.00	0.00	758,944.03	0.00	2,992,435.83	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0
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	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
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	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
Other Maintenance and Operating Expenses	5029900000	254,826.50	0.00	254,826.50	254,826.50	0.00	0.00	0.00	254,826.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,826.50	0.00	0.00
Printing and Publication Expenses	5029902000	100,666.50	0.00	100,666.50	100,666.50	0.00	0.00	0.00	100,666.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,666.50	0.00	0.00
Transportation and Delivery Expenses	5029904000	54,160.00	0.00	54,160.00	54,160.00	0.00	0.00	0.00	54,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,160.00	0.00	0.00
Rent/Lease Expenses	5029905000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Capital Outlays		30,205.00	0.00	30,205.00	30,205.00	0.00	0.00	0.00	30,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,205.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	30,205.00	0.00	30,205.00	30,205.00	0.00	0.00	0.00	30,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,205.00	0.00	0.00

Machinery and Equipment Outlay	5060405000	205.00	0.00	205.00	205.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	205.00	0.00	205.00	205.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00
Transportation Equipment Outlay	5060406000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	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	30,000.00	0.00	0.00
Motor Vehicles	5060406001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	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	30,000.00	0.00	0.00
II. Special Purpose Fund		2,239,770.20	77,962,267.00	80,202,037.20	2,239,770.20	0.00	0.00	77,962,267.00	80,202,037.20	23,275,620.59	0.00	0.00	0.00	23,275,620.59		0.00	0.00	0.00	-	0.00	56,926,416.61	0.00	
Maintenance and Other Operating Expenses		2,239,770.20	77,962,267.00	80,202,037.20	2,239,770.20	0.00	0.00	77,962,267.00	80,202,037.20	23,275,620.59	0.00	0.00	0.00	23,275,620.59		0.00	0.00	0.00	-	0.00	56,926,416.61	0.00	
Traveling Expenses	5020100000	4,500.00	3,513,000.00	3,517,500.00	4,500.00	0.00	0.00	3,513,000.00	3,517,500.00	1,082,000.00	0.00	0.00	0.00	1,082,000.00		0.00	0.00	0.00	-	0.00	2,435,500.00	0.00	1,082,000.00
Traveling Expenses - Local	5020101000	4,500.00	3,513,000.00	3,517,500.00	4,500.00	0.00	0.00	3,513,000.00	3,517,500.00	1,082,000.00	0.00	0.00	0.00	1,082,000.00		0.00	0.00	0.00	-	0.00	2,435,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	88,812.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	88,812.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	88,812.50	0.00	-
Supplies and Materials Expenses	5020300000	1,292,065.94	2,434,278.00	3,726,343.94	1,292,065.94	0.00	0.00	2,434,278.00	3,726,343.94	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,706,343.94	0.00	-
Office Supplies Expenses	5020301000	1,285,124.94	487,800.00	1,772,924.94	1,285,124.94	0.00	0.00	487,800.00	1,772,924.94	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,752,924.94	0.00	-
Office Supplies Expenses	5020301002	1,285,124.94	487,800.00	1,772,924.94	1,285,124.94	0.00	0.00	487,800.00	1,772,924.94	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,752,924.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	1,075,379.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	878,040.00	0.00	-
Communication Expenses	5020500000	4,800.00	1,421,000.00	1,425,800.00	4,800.00	0.00	0.00	1,421,000.00	1,425,800.00	432,800.00	0.00	0.00	0.00	432,800.00		0.00	0.00	0.00	-	0.00	993,000.00	0.00	432,800.00
Telephone Expenses	5020502000	4,800.00	1,421,000.00	1,425,800.00	4,800.00	0.00	0.00	1,421,000.00	1,425,800.00	432,800.00	0.00	0.00	0.00	432,800.00		0.00	0.00	0.00	-	0.00	993,000.00	0.00	
Mobile	5020502001	4,800.00	1,421,000.00	1,425,800.00	4,800.00	0.00	0.00	1,421,000.00	1,425,800.00	432,800.00	0.00	0.00	0.00	432,800.00		0.00	0.00	0.00	-	0.00	993,000.00	0.00	
General Services	5021200000	824,668.76	70,287,989.00	71,112,657.76	824,668.76	0.00	0.00	70,287,989.00	71,112,657.76	21,504,820.59	0.00	0.00	0.00	21,504,820.59	409,913.21	0.00	0.00	0.00	409,913.21	0.00	49,607,837.17	0.00	
Other General Services	5021299000	824,668.76	70,287,989.00	71,112,657.76	824,668.76	0.00	0.00	70,287,989.00	71,112,657.76	21,504,820.59	0.00	0.00	0.00	21,504,820.59	409,913.21	0.00	0.00	0.00	409,913.21	0.00	49,607,837.17	0.00	21,094,907.38
Other General Services	5021299099	824,668.76	70,287,989.00	71,112,657.76	824,668.76	0.00	0.00	70,287,989.00	71,112,657.76	21,504,820.59	0.00	0.00	0.00	21,504,820.59	409,913.21	0.00	0.00	0.00	409,913.21	0.00	49,607,837.17	0.00	
Financial Assistance/Subsidy	5021400000	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	306,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	70,000.00	0.00	
Subsidies - Others	5021499000	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	306,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	70,000.00	0.00	0
Other Maintenance and Operating Expenses	5029900000	24,923.00	0.00	24,923.00	24,923.00	0.00	0.00	0.00	24,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	24,923.00	0.00	0
Rent/Lease Expenses	5029905000	24,923.00	0.00	24,923.00	24,923.00	0.00	0.00	0.00	24,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	24,923.00	0.00	0
Rents - Motor Vehicles	5029905003	24,923.00	0.00	24,923.00	24,923.00	0.00	0.00	0.00	24,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	24,923.00	0.00	0
GRAND TOTAL		6,715,639.37	81,237,626.00	87,953,265.37	6,715,639.37	10,000.00	0.00	81,227,626.00	87,953,265.37	24,213,303.29	0.00	0.00	0.00	24,213,303.29	1,603,595.91	0.00	0.00	0.00	1,603,595.91	0.00	63,739,962.08	0.00	22,609,707.38

CERTIFIED CORRECT:

PRIMADONNA M. [illegible]INCUNA
BUDGET OFFICER III

CERTIFIED CORRECT:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III

RECOMMENDED BY

JOCELYN [illegible]AYOMA
CAO

APPROVED BY

LILIBETH A. FAMACION, CESO III
REGIONAL DIRECTOR

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2021
In Pesos

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						RIOR YEARS ACCOUNTS PAYAB					RRENT YEAR'S ACCOUNTS PAYA																
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	12,308,000.00	1,178,000.00			13,486,000.00												13,486,000.00					12,308,000.00	1,178,000.00			13,486,000.00	
MDS CHECK ISSUED	70,831.09	66,965.00			137,796.09												137,796.09					70,831.09	66,965.00			137,796.09	
ADVICE TO DEBIT ACCOUNT	11,742,274.67	1,111,035.00			12,853,309.67																						
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,392,914.77	7,330.14			1,400,244.91												1,400,244.91					1,392,914.77	7,330.14			1,400,244.91	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	13,206,020.53	1,185,330.14			14,391,350.67												1,538,041.00					13,206,020.53	1,185,330.14			1,538,041.00	

SUMMARY:

	Previous Report	This Month (Jan.)	As of Date
Total Disbursement Authorities Received			
NCA		13,486,000.00	13,486,000.00
Working Fund			
TRA		1,400,244.91	1,400,244.91
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		686,864.00	686,864.00
Total Disbursements Authorities Available		14,172,864.00	14,172,864.00
Less: Lapsed NCA			
Disbursements*		12,991,105.76	12,991,105.76
Balance of Disbursements Authorities as of to date		1,181,758.24	1,181,758.24

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: February 11, 2021

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month February, 2021
In Pesos

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

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						RIOR YEARS ACCOUNTS PAYAB					RRENT YEAR'S ACCOUNTS PAYA					TOTAL											
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	PS	MOOE	Fin. Exp.	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)	24,457,000.00	2,356,000.00			26,813,000.00												26,813,000.00					24,457,000.00	2,356,000.00			26,813,000.00	
MDS CHECK ISSUED	0.00	45,771.25			45,771.25												45,771.25					0.00	45,771.25			45,771.25	
ADVICE TO DEBIT ACCOUNT	10,237,292.46	1,366,107.25			11,603,399.71																						
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,364,378.44	11,626.94			1,376,005.38												1,376,005.38					1,364,378.44	11,626.94			1,376,005.38	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**11,601,670.90**	**1,423,505.44**			**13,025,176.34**												**1,421,776.63**					**11,601,670.90**	**1,423,505.44**			**1,421,776.63**	

SUMMARY:

	Previous Report	This Month (Feb.)	As of Date
Total Disbursement Authorities Received			
NCA	13,486,000.00	26,813,000.00	40,299,000.00
Working Fund			
TRA	1,400,244.91	1,376,005.38	2,776,250.29
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	686,864.00	782,918.00	1,469,782.00
Total Disbursements Authorities Available	14,172,864.00	27,595,918.00	41,768,782.00
Less: Lapsed NCA			
Disbursements*	12,991,105.76	11,649,170.96	24,640,276.72
Balance of Disbursements Authorities as of to date	1,181,758.24	15,946,747.04	17,128,505.28

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: March 10, 2021

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month March, 2021
In Pesos

FAR No. 4

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

PARTICULARS	CURRENT YEAR BUDGET PS	CURRENT YEAR BUDGET MOOE	CURRENT YEAR BUDGET Fin. Exp.	CURRENT YEAR BUDGET CO	CURRENT YEAR BUDGET TOTAL	PRIOR YEARS BUDGET RIOR YEARS ACCOUNTS PAYAB PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	RRENT YEAR'S ACCOUNTS PAYA PS	MOOE	Fin. Exp.	CO	SUB-TOTAL	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND TOTAL PS	MOOE	Fin. Exp.	CO	TOTAL	Remarks
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NOTICE OF CASH ALLOCATION (NCA)					0.00												0.00					0.00	0.00			0.00	
MDS CHECK ISSUED	22,564.86				22,564.86												22,564.86					22,564.86	0.00			22,564.86	
ADVICE TO DEBIT ACCOUNT	14,692,036.92	1,160,039.87			15,852,076.79																						
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,346,569.56	133,565.28			1,480,134.84												1,480,134.84					1,346,569.56	133,565.28			1,480,134.84	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**16,061,171.34**	**1,293,605.15**			**17,354,776.49**												**1,502,699.70**					**16,061,171.34**	**1,293,605.15**			**1,502,699.70**	

SUMMARY:

	Previous Report (Feb	This Month (March)	As of Date
Total Disbursement Authorities Received			
NCA	40,299,000.00	0.00	40,299,000.00
Working Fund			
TRA	2,776,250.29	1,480,134.84	4,256,385.13
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)	1,469,782.00	1,872,300.00	3,342,082.00
Total Disbursements Authorities Available	41,768,782.00	1,872,300.00	43,641,082.00
Less: Lapsed NCA			
Disbursements*	24,640,276.72	19,000,805.28	43,641,082.00
Balance of Disbursements Authorities as of to date	17,128,505.28	(17,128,505.28)	0.00

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: April 7, 2021

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2021
(In Pesos)

Department: Department of the Interior and Local Government **FAR No. 5**
Agency/OU: Regional Office 13 (Caraga)
Organization Code (UACS): 14-001-03-00016

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