FAR 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2021

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 140010300016
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	-	-	-	0	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01101101	-	-	-	0	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01101101	181,216,000.00	5,820,902.10	186,689,902.10	-	-	-	5,820,902.10	187,036,902.10	37,319,607.04	48,445,522.29	-	-	85,765,129.33	37,319,607.04	47,979,954.28	-	-	85,299,561.32	-	100,993,636.29	0	-
General Administration and Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-						0	-	0	-
General Management and	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-						0	-	0	-
MOOE		-		-				-	-					-						0	-	0	-
PS				-				-	-					-							-		
Operations	300000000000000	181,216,000.00	5,820,902.10	186,689,902.10	-	-	-	5,820,902.10	187,036,902.10	37,319,607.04	48,445,522.29	-	-	85,765,129.33	37,319,607.04	47,979,954.28	-	-	85,299,561.32	0	100,993,636.29	0	-
OO : Local Governance Improved	310000000000000	181,216,000.00	5,820,902.10	186,689,902.10	-	-	-	5,820,902.10	187,036,902.10	37,319,607.04	48,445,522.29	-	-	85,765,129.33						0	100,993,636.29	0	-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	181,216,000.00	5,820,902.10	186,689,902.10	-	-	-	5,820,902.10	187,036,902.10	37,319,607.04	48,445,522.29	-	-	85,765,129.33	37,319,607.04	47,979,954.28	-	-	85,299,561.32	0	100,993,636.29	0	-
Supervision and Development of Local Governments	310100100001000	180,869,000.00	-	180,869,000.00	-	-	-	-	180,869,000.00	36,896,923.37	46,640,014.41	-	-	83,536,937.78	36,896,923.37	46,420,847.07	-	-	83,317,770.44	0	97,053,925.74	0	-
PS	0	157,989,000.00		157,989,000.00	0	0	0	-	157,989,000.00	34,219,579.04	43,303,291.38			77,522,870.42	34,219,579.04	43,303,291.38			77,522,870.42	0	80,466,129.58	0	-
MOOE	0	22,533,000.00		22,533,000.00	0		0		22,533,000.00	2,674,766.45	3,270,437.39			5,945,203.84	2,674,766.45	3,091,970.05			5,766,736.50	0	15,587,796.16	0	178,467.34
CO														-							-		
Strengthening of Peace and Orders Councils (POCs)	310100100002000	347,000.00	-	-	0	0	0	-	347,000.00	2,577.88	66,285.64	-	-	68,863.52	2,577.88	25,585.64	-	-	28,163.52	0	278,136.48	0	-
MOOE	0	347,000.00	-	347,000.00	0	0	0	-	347,000.00	2,577.88	66,285.64			68,863.52	2,577.88	25,585.64			28,163.52	0	278,136.48	0	40,700.00
Miscellaneous Personnel Benefits	310100100001000	-			0	0	0				-	-	-	-	-	-	-	-	-	0	-	0	-
MOOE	0				0	0	0			-	-	-		-						0	-	0	-
Locally-Funded Project(s)	310100200000000	-	5,820,902.10	5,820,902.10	-	-	-	5,820,902.10	5,820,902.10	420,105.79	1,739,222.24	-	-	2,159,328.03	420,105.79	1,533,521.57	-	-	1,953,627.36	-	3,661,574.07	-	
Support for Local Governance	310100200004000	-	1,197,456.00	1,197,456.00	0	0	0	1,197,456.00	1,197,456.00	175,881.79	129,140.23	-	-	305,022.02						0	892,433.98	0	-
MOOE	0	-	1,197,456.00	1,197,456.00	0		0	1,197,456.00	1,197,456.00	175,881.79	129,140.23			305,022.02	175,881.79	129,140.23			305,022.02	0	892,433.98	0	-
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	-	380,400.00	380,400.00	0	-	0	380,400.00	380,400.00	190,800.00	72,000.00	-	-	262,800.00	190,800.00	41,000.00	-	-	231,800.00	0	117,600.00	0	-
MOOE	0	-	380,400.00	380,400.00	0		0	380,400.00	380,400.00	190,800.00	72,000.00	-		262,800.00	190,800.00	41,000.00			231,800.00	0	117,600.00	0	31,000.00
Local Governance Performance Management Program- Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	-	1,678,000.00	1,678,000.00	0	0	0	1,678,000.00	1,678,000.00	42,113.75	-	-	-	-		-	-	-	-	0	1,678,000.00	0	-
MOOE	0	-	1,678,000.00	1,678,000.00	0	0	0	1,678,000.00	1,678,000.00	-	-	-	-	-						0	1,678,000.00	0	-
LGU-Information Management	310100200067000	-	438,213.00	438,213.00	0	0	0	438,213.00	438,213.00	53,424.00	93,012.24	-	-	146,436.24	53,424.00	93,012.24	-	-	146,436.24	0	291,776.76	0	-
MOOE	0	-	438,213.00	438,213.00	0	0	0	438,213.00	438,213.00	53,424.00	93,012.24	-		146,436.24	53,424.00	93,012.24			146,436.24	0	291,776.76	0	-
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	-	1,142,245.10	1,142,245.10	0	0	0	1,142,245.10	1,142,245.10		883,769.10	-	-	883,769.10	-	858,769.10	-	-	858,769.10	0	258,476.00	0	-
MOOE	0	-	1,142,245.10	1,142,245.10	0	0	0	1,142,245.10	1,142,245.10	-	883,769.10	-		883,769.10		858,769.10			858,769.10	0	258,476.00	0	25,000.00
Bankay Korapsyon (BK)	310200200005000	-	30,000.00	30,000.00	0	0	0	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	0	30,000.00	0	-
MOOE	0	-	30,000.00	30,000.00	0	0	0	30,000.00	30,000.00	-	-			-						0	30,000.00	0	-
Improve LGU Competitiveness and Ease of Doing Business	310100200026000	-	480,420.00	480,420.00	0	0	0	480,420.00	480,420.00	-	411,600.00	-	-	411,600.00						0	68,820.00	0	-

MOOE	0	-	480,420.00	480,420.00	0	0	0	480,420.00	480,420.00	-	411,600.00			411,600.00		411,600.00			411,600.00	0	68,820.00	0	-
LAN, WAN and IP Telephony	310100200032000	-	474,168.00	474,168.00	0	0	0	474,168.00	474,168.00	-	149,700.67	-	-	149,700.67	-	149,700.67	-	-	149,700.67	0	324,467.33	0	-
MOOE	0	-	474,168.00	474,168.00	0	0	0	474,168.00	474,168.00		149,700.67			149,700.67						0	324,467.33	0	-
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	200000100001000	-	530,000.00	530,000.00	0	0	0	530,000.00	530,000.00	-	41,250.00	-	-	211,060.00	169,810.00	41,250.00	-	-	211,060.00	0	318,940.00	0	-
MOOE	0	-	530,000.00	530,000.00	0		0	530,000.00	530,000.00	169,810.00	41,250.00			211,060.00	169,810.00	41,250.00			211,060.00	0	318,940.00	0	-
Monitoring and Evaluation of the Assistance to LGU's	200000100008000	-	25,593,492.00	25,593,492.00	0	0	0	25,593,492.00	25,593,492.00	733,252.42	23,545,255.38	-	-	24,278,507.80	733,252.42	23,359,555.38	-	-	24,092,807.80	0	1,314,984.20	0	-
MOOE	0	-	25,593,492.00	25,593,492.00	0	0	0	25,593,492.00	25,593,492.00	733,252.42	23,545,255.38			24,278,507.80	733,252.42	23,359,555.38			24,092,807.80	-	1,314,984.20	-	185,700.00
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	310100200055000	-	5,220,000.00	5,220,000.00	0	0	0	5,220,000.00	5,220,000.00	-	4,086,795.00	-	-	4,955,795.00	869,000.00	4,086,795.00	-	-	4,955,795.00	0	264,205.00	0	-
MOOE	0	-	5,220,000.00	5,220,000.00	0	0	0	5,220,000.00	5,220,000.00	869,000.00	4,086,795.00			4,955,795.00	869,000.00	4,086,795.00			4,955,795.00	0	264,205.00	0	-
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	-	268,570.00	268,570.00	0	0	0	268,570.00	268,570.00	-	-	-	-	-						0	268,570.00	0	-
MOOE	0	-	268,570.00	268,570.00	0	0	0	268,570.00	268,570.00	-	-			-						0	268,570.00	0	-
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	310200000000000	-	467,000.00	467,000.00	0	0	0	467,000.00	467,000.00	92,400.00	37,238.00	-	-	129,638.00	92,400.00	25,990.00	-	-	118,390.00	0	337,362.00	0	-
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	310200100001000	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	-
MOOE	0	-		-	0	0	0	-	-	-			-	-						0	-	0	-
Locally-Funded Project(s)	310200200000000	-	467,000.00	467,000.00	0	0	0	467,000.00	467,000.00	92,400.00	37,238.00	-	-	129,638.00	92,400.00	25,990.00	-	-	118,390.00	0	337,362.00	0	-
Lupong Tagapamayapa Incentives Awards	310200200001000	-	467,000.00	467,000.00	0	0	0	467,000.00	467,000.00	92,400.00	37,238.00	-	-	129,638.00						0	337,362.00	0	-
MOOE	0	-	467,000.00	467,000.00	0	0	0	467,000.00	467,000.00	92,400.00	37,238.00			129,638.00	92400	25,990.00			118,390.00	0	337,362.00	0	11,248.00
Sub-Total, Agency-Specific	0	180,869,000.00	-	-	0	0	0	22,880,000.00	2,865,218.00	32,355,974.61	-	-	-	32,355,974.61						0		0	-
PS	0	157,989,000.00	-	-	0	-	0	-	157,989,000.00	34,219,579.04	43,303,291.38	-	-	27,870,524.44						0	130,118,475.56	0	-
MOOE	0	22,880,000.00			0	0	0	22,880,000.00	22,880,000.00	#REF!	#REF!	#REF!	#REF!	4,485,450.17						0	18,394,549.83	0	-
Fin Ex	0	-	-	-	0	0	0	-	-			-	-							0	-	0	-
CO	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	-
II. Automatic Appropriations	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	-
Retirement and Life Insurance Premiums	01104102	14,134,000.00	-	-	0	-	0	-	14,134,000.00	3,615,479.72	3,490,385.93	-	-	6,433,500.84	3,615,479.72	3,490,385.93			7,105,865.65	0	7,028,134.35	0	-
Operations	300000000000000	14,134,000.00	-	-	0	-	0	-	14,134,000.00	3,615,479.72	3,490,385.93		-	6,433,500.84	3,615,479.72	3,490,385.93			7,105,865.65	0	7,028,134.35	0	-
OO : Local Governance Improved	310000000000000	14,134,000.00	-	-	0	-	0	-	14,134,000.00	3,615,479.72	3,490,385.93		-	6,433,500.84	3,615,479.72	3,490,385.93			7,105,865.65	0	7,028,134.35	0	-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	14,134,000.00	-	-	0	-	0	-	14,134,000.00	3,615,479.72	3,490,385.93		-	6,433,500.84	3,615,479.72	3,490,385.93			7,105,865.65	0	7,028,134.35	0	-
Supervision and Development of Local Governments	310100100001000	14,134,000.00	-	-	0	-	0	-	14,134,000.00	3,615,479.72	3,490,385.93		-	6,433,500.84	3,615,479.72	3,490,385.93			7,105,865.65	0	7,028,134.35	0	-
PS	0	14,134,000.00	-		0		0	-	14,134,000.00	3,615,479.72	3,490,385.93	-		7,105,865.65	3,615,479.72	3,490,385.93			7,105,865.65	0	7,028,134.35	0	-
Sub-Total, Automatic Appropriations	0	14,134,000.00	-	-	0	-	0	-	14,134,000.00	2,943,114.91	3,490,385.93			6,433,500.84	3,615,479.72	3,490,385.93			7,105,865.65	0	7,700,499.16	0	-
PS	0	14,134,000.00	-	-	0	-	0	-	14,134,000.00	2,943,114.91	3,490,385.93			6,433,500.84	3,615,479.72	3,490,385.93			7,105,865.65	0	7,700,499.16	0	-
MOOE	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	-
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	-
CO	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	-
III. Special Purpose Fund	0	-	11,140,600.00	11,140,600.00	0	0	0	11,140,600.00	11,140,600.00	-	-	-	-	-						0	-	0	-
Barangay Officials Death Benefits Fund	01102253	0			0	0	0				-	-		-						0	-	0	-
Purpose	400000000000000	0			0	0	0				-	-		-						0	-	0	-
Allocation to Local Government Units	400200000000000	0			0	0	0				-	-		-						0	-	0	-

Barangay Officials Death Benefits Fund	400203000000000	0			0	0	0				-	-		-						0	-	0	-
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	400203000001000	0	-	-				-	-				-	-						0	-	0	-
MOOE	0	-		-	0	0	0		-	-	-	-		-						0	-	0	-
Local Government Support Fund (formerly Financial Subsidy to LGUs)	01102254	0									-	-	-							0		0	-
Purpose	400000000000000	0									-	-	-							0		0	-
Allocation to Local Government Units	400200000000000	0									-	-	-							0		0	-
Local Government Support Fund	400204000000000	0									-	-	-							0		0	-
Financial Assistance to Local Government Units	400204000001000	0									-	-	-							0		0	-
MOOE	0	0	-	0	0	0	0	0	0		-	-	-							0		0	-
Contingent Fund	01102402	0	11,140,600.00	11,140,600.00	0	-	0	11,140,600.00	11,140,600.00	0	10,968,600.00			10,968,600.00						0	-	0	-
Purpose	400000000000000	0	11,140,600.00	11,140,600.00	0	-	0	11,140,600.00	11,140,600.00	0	10,968,600.00			10,968,600.00						0	-	0	-
Contingent Fund (E-CLIP)	400400000000000	0	11,140,600.00	11,140,600.00	0	-	0	11,140,600.00	11,140,600.00	0	10,968,600.00			10,968,600.00						0	-	0	-
Fund Subsidies for Contingencies	400400000001000	0	11,140,600.00	11,140,600.00	0	-	0	11,140,600.00	11,140,600.00	172,000.00	10,968,600.00			11,140,600.00	172,000.00	10,968,600.00			11,140,600.00	0	-	0	-
MOOE	0	0	11,140,600.00	11,140,600.00	0		0	11,140,600.00	11,140,600.00	172,000.00	10,968,600.00			11,140,600.00						0	-	0	-
Sub-Total, SPF	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	-
PS	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	-
MOOE	0	-	11,140,600.00	-	0	0	0	-	-	-	-	-	-	-						0	-	0	-
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	-
CO	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	-
GRAND TOTAL	0	195,003,000.00	49,040,564.10	244,043,564.10	-	-	-	244,043,564.10	244,043,564.10	42,968,971.30	90,548,760.96	-	-	133,517,732.26	42,968,971.30	90,076,645.62			133,045,616.92	0	110,525,831.84	0	472,115.34
PS	0	172,123,000.00	-	172,123,000.00	-	-	-	172,123,000.00	172,123,000.00	37,835,058.76	46,793,677.31	-	-	84,628,736.07	37,835,058.76	46,793,677.31			84,628,736.07	0	87,494,263.93	0	0
MOOE	0	22,880,000.00	49,040,564.10	71,920,564.10	-	-	-	71,920,564.10	71,920,564.10	5,133,912.54	43,755,083.65	-	-	48,888,996.19	5,133,912.54	43,282,968.31			48,416,880.85	0	23,031,567.91	0	0
Fin Ex	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	0
CO	0	-	-	-	0	0	0	-	-	-	-	-	-	-						0	-	0	0
																					-		

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CERTIFIED CORRECT:

PRIMADONNA M. LINCUNA
BUDGET OFFICER III

CERTIFIED CORRECT:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III

RECOMMENDED BY

JOCELYN C. JAYOMA
CAO

APPROVED BY

LILIBETH A. FAMACION, CESO III
DIRECTOR

FAR 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2021

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 140010300016
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Continuing Appropriations
Report Status:SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending May 15	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10	22=(10-15)	23	24
I. Agency Specific Budget	0	-	-	-	-	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01101101	-	-	-	-	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01101101	1,040,632.50	2,698,396.00	5,084,597.15	2,586,396.00	-	-	2,698,396.00	5,210,627.63	635,170.08	1,109,823.27	-	-	1,744,993.35	-	-	-	-	-	-	3,355,477.72	0	0
General Administration and Support	100000000000000	-	-	269,444.32	-	-	-	-	269,444.32	-	-	-	-	-						0	269,444.32	0	0
General Management and Supervision	100000100001000	-	-	269,444.32	-	-	-	-	269,444.32	-	-	-	-	-						0	269,444.32	0	0
MOOE	0	269,239.32	-	269,239.32	-	0	0	-	269,239.32					-						0	269,239.32	0	0
CO		205.00		205.00		-			205.00	-	-	-	-	-							205.00		
Bayanihan to Recover as One Act		1,844,549.96	79,587,593.00	81,432,142.96				79,587,593.00	81,432,142.96	23,039,620.59	53,042,454.07			76,082,074.66	1,027,781.08	75,023,293.58			76,051,074.66		5,350,068.30		31,000.00
Support for Infra Projects and Social Program		308,444.20		308,444.20				-	308,444.20		293,310.72			293,310.72		293,310.72			293,310.72		15,133.48		
Operations	300000000000000	771,393.18	2,698,396.00	4,815,357.83	2,586,396.00	-	-	2,698,396.00	4,941,388.31	635,170.08	1,109,823.27	-	-	1,744,993.35						0	3,086,238.40	0	0
OO : Local Governance Improved	310000000000000	771,393.18	2,698,396.00	4,815,357.83	2,586,396.00	-	-	2,698,396.00	4,941,388.31	635,170.08	1,109,823.27	-	-	1,744,993.35						0	3,086,238.40	0	0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	*771,393.18*	*2,698,396.00*	*4,815,357.83*	*2,586,396.00*	-	-	*2,698,396.00*	*4,941,388.31*	*635,170.08*	*1,109,823.27*	-	-	*1,744,993.35*						*0*	*3,086,238.40*	*0*	*0*
Supervision and Development of Local Governments	310100100001000	645,362.70	-	645,362.70	-	-	-	-	645,362.70	323,384.34	131,821.80	-	-	455,206.14						0	80,000.00	0	0
PS	0			-	-	0	0	-	-					-						0	-	0	0
MOOE	0	489,332.22		489,332.22	-		0		489,332.22	315,910.42	123,421.80			439,332.22	315,910.42	117,181.80			433,092.22	0	50,000.00	0	6,240.00
CO		30,000.00		30,000.00					30,000.00		-			-							30,000.00		
Strengthening of Peace and Orders Councils (POCs)	310100100002000	126,030.48	-	-	-	0	0	-	126,030.48	7,473.92	8,400.00	-	-	15,873.92						0	110,156.56	0	0
MOOE	0	126,030.48		126,030.48	-	0	0	-	126,030.48	7,473.92	8,400.00			15,873.92	7,473.92	8,400.00			15,873.92	-	110,156.56	-	-
Miscellaneous Personnel Benefits Fund	310100100001000	-			-	0	0				-	-	-	-						0	-	0	0
MOOE	0				-	0	0			-	-	-		-						0	-	0	0
Locally-Funded Project(s)	310100200000000	-	*2,698,396.00*	*4,169,995.13*	*2,586,396.00*	-	-	*2,698,396.00*	*4,169,995.13*	*304,311.82*	*969,601.47*	-	-	*1,273,913.29*						*0*	*2,896,081.84*	*0*	*0*
Support for Local Governance Program	310100200004000	-	-	37,238.74	-	0	0	-	37,238.74	36,874.74	-	-	-	36,874.74						0	364.00	0	0
MOOE	0	37,238.74		37,238.74	-		0		37,238.74	36,874.74				36,874.74	36,874.74				36,874.74	0	364.00	0	0
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	-	112,000.00	112,000.00	-	-	0	112,000.00	112,000.00	-	49,000.00	-	-	49,000.00						0	63,000.00	0	0
MOOE	0	-	112,000.00	112,000.00	-		0	112,000.00	112,000.00		49,000.00	-		49,000.00		49,000.00			49,000.00	0	63,000.00	0	0
Enhancement of Barangay Information System	310100200023000	-	-	169,977.21	-	0	0	-	169,977.21		88,383.50	-	-	151,412.25						0	18,564.96	0	0
MOOE	0	169,977.21		169,977.21	-	0	0	-	169,977.21	63,028.75	88,383.50			151,412.25	63,028.75	88,383.50			151,412.25	0	18,564.96	0	0

Enhancement of Programs and Projects Management System	310100200024000	-	-	99,976.00	-	0	0	-	99,976.00	99,976.00	-	-	-	99,976.00						0	-	0	0
MOOE	0	99,976.00		99,976.00	-		0	-	99,976.00	99,976.00	-	-		99,976.00	99,976.00				99,976.00	0	-	0	0
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	354,018.00	206,400.00	560,418.00	206,400.00	0	0	206,400.00	560,418.00		14,389.20	-	-	66,270.05						0	494,147.95	0	0
MOOE	0	354,018.00	206,400.00	560,418.00	206,400.00	0	0	206,400.00	560,418.00	51,883.85	14,389.20	-		66,270.05		66,270.05			66,270.05	0	494,147.95	0	0
Support for the Assistance to Municipalities	310100200035000	132,687.94	-	132,687.94	-	0	0	-	132,687.94	-	52,687.94	-	-	52,687.94						0	80,000.00	0	
MOOE	0	132,687.94		132,687.94	-	0	0	-	132,687.94	-	52,687.94			52,687.94						0	80,000.00	0	52,687.94
Support for the Conditional Matching Grant to Provinces	310100200036000	180,088.20	842,524.00	1,022,612.20	842,524.00	0	0	842,524.00	1,022,612.20	36,500.00	402,226.00	-	-	438,726.00						0	583,886.20	0	0
MOOE	0	180,088.20	842,524.00	1,022,612.20	842,524.00		0	842,524.00	1,022,612.20	36,500.00	402,226.00			438,726.00	36,500.00	402,226.00			438,726.00	0	583,886.20	0	0
Improve LGU Competitiveness and Ease of Doing Business	310100200026000	2,255.39	-	2,255.39	-	0	0	-	2,255.39	-	-	-	-	-						0	2,255.39	0	0
MOOE	0	2,255.39	-	2,255.39	-	0	0	-	2,255.39	-				-						0	2,255.39	0	0
Monitoring and Evaluation of Potable Water Supply	200000100006000	35.00	-	35.00	-	-	-	-	35.00	-	-	-	-	-						0	35.00	0	0
MOOE	0	35.00		35.00	-	0	0	-	35.00					-						0	35.00	0	0
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000	-	1,229,988.00	1,229,988.00	-	0	0	1,229,988.00	1,229,988.00	-	249,205.00	-	-	249,205.00						0	980,783.00	0	0
MOOE	0	-	1,229,988.00	1,229,988.00	1,229,988.00	0	0	1,229,988.00	1,229,988.00		249,205.00			249,205.00		249,205.00			249,205.00	0	980,783.00	0	0
LAN, WAN and IP Telephony Expansion	310100200032000	200,383.65	10,000.00	210,383.65	10,000.00	0	0	10,000.00	210,383.65	-	51,858.33	-	-	51,858.33						0	158,525.32	0	0
MOOE	0	200,383.65	10,000.00	210,383.65	10,000.00		0	10,000.00	210,383.65		51,858.33			51,858.33		51,858.33			51,858.33	0	158,525.32	0	0
Support for Potable Water Supply	310100200037000	-	297,484.00	592,423.00	-	0	0	297,484.00	592,423.00	-	61,851.50	-	-	77,902.98						0	514,520.02	0	0
MOOE	0	294,939.00	297,484.00	592,423.00	297,484.00	0	0	297,484.00	592,423.00	16,051.48	61,851.50			77,902.98	16,051.00	61,851.98			77,902.98	0	514,520.02	0	0
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	200000100001000	32,982.68	-	32,982.68	-	0	0	-	32,982.68	-	-	-	-	-						0	32,982.68	0	0
MOOE	0	32,982.68		32,982.68	-		0	-	32,982.68					-						0	32,982.68	0	0
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000	145,586.88	-	145,586.88	-	0	0	-	145,586.88	-	23,447.06	-	-	23,447.06					-	0	122,139.82	0	
MOOE	0	145,586.88		145,586.88	-	0	0	-	145,586.88		23,447.06			23,447.06		5,972.00			5,972.00	0	122,139.82	0	17,475.06
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	310100200055000	14,320.00	-	14,320.00	-	0	0	-	14,320.00	-	9,900.00	-	-	9,900.00						0	4,420.00	0	0
MOOE	0	14,320.00	-	14,320.00	-	0	0	-	14,320.00	-	9,900.00			9,900.00		9,900.00			9,900.00	0	4,420.00	0	0
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	8,162.50	339,100.00	347,262.50	-	0	0	339,100.00	347,262.50	-	306,983.89	-	-	306,983.89						0	40,278.61	0	0
MOOE	0	8,162.50	339,100.00	347,262.50	339,100.00	0	0	339,100.00	347,262.50	-	306,983.89			306,983.89		306,983.89			306,983.89	0	40,278.61	0	0
Support to Environmental Protection and Disaster Resiliency	310100200063000	-	630,000.00	630,000.00	-	0	0	630,000.00	630,000.00	-	630,000.00	-	-	630,000.00						0	-	0	0
MOOE	0		630,000.00	630,000.00	630,000.00	0	0	630,000.00	630,000.00	-	630,000.00			630,000.00		630,000.00			630,000.00	0	-	0	0
Bantay Korapsyon (BK)	310200200005000	-	1,651,316.00	1,651,316.00	-	0	0	1,651,316.00	1,651,316.00	309,986.54	239,354.87	-	-	549,341.41						0	1,101,974.59	0	0
MOOE	0		1,651,316.00	1,651,316.00	1,651,316.00	0	0	1,651,316.00	1,651,316.00	309,986.54	239,354.87			549,341.41		549,341.41			549,341.41	0	1,101,974.59	0	0
Anti- Illegal Drug Information System (AIDIS)	310100200025000	-	25,000.00	25,000.00	-	0	0	25,000.00	25,000.00	-	-	-	-	-						0	25,000.00	0	0
MOOE	0		25,000.00	25,000.00	25,000.00	0	0	25,000.00	25,000.00		-			-						0	25,000.00	0	0
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	310200000000000	-	*10,000.00*	*53,861.00*	-	*0*	*0*	*10,000.00*	*53,861.00*	-	-	-	-	-						*0*	*10,000.00*	*0*	*0*
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	310200100001000	-	-	43,861.00	-	0	0	-	43,861.00	-	-	-	-	-						0	43,861.00	0	0

MOOE	0	43,861.00		43,861.00	-	0	0	-	43,861.00	-			-	-						0	43,861.00	0	0
Locally-Funded Project(s)	310200200000000	-	10,000.00	10,000.00	-	0	0	10,000.00	10,000.00	-	-	-	-	-						0	10,000.00	0	0
Lupong Tagapamayapa Incentives Awards	310200200001000	-	10,000.00	10,000.00	-	0	0	10,000.00	10,000.00	-	-	-	-	-						0	10,000.00	0	0
MOOE	0	-	10,000.00	10,000.00	-	0	0	10,000.00	10,000.00		-			-						0	10,000.00	0	0
Sub-Total, Agency-Specific	0	*645,362.70*	-	-	-	*0*	*0*	*615,362.70*	*2,865,218.00*	*32,355,974.61*	-	-	-	*32,355,974.61*						*0*		*0*	*0*
PS	0	-	-	-	-	-	0	-	-	-	-	-	-	27,870,524.44						0	- 27,870,524.44	0	0
MOOE	0	615,362.70			-	0	0	615,362.70	615,362.70	#REF!	#REF!	#REF!	#REF!	4,485,450.17						0	- 3,870,087.47	0	0
Fin Ex	0	-	-	-	-	0	0	-	-			-	-							0	-	0	0
CO	0	30,000.00	-	-	-	0	0	-	-	-	-	-	-	-						0	-	0	0
II. Automatic Appropriations	0	-	-	-	-	0	0	-	-	-	-	-	-	-						0	-	0	0
Retirement and Life Insurance Premiums	01104102		-	-	-	-	0	-	-	-	-	-	-							0	-	0	0
Operations	300000000000000		-	-	-	-	0	-	-	-	-		-							0	-	0	0
OO : Local Governance Improved	310000000000000		-	-	-	-	0	-	-	-	-		-							0	-	0	0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000		-	-	-	-	0	-	-	-	-		-							0	-	0	0
Supervision and Development of Local Governments	310100100001000		-	-	-	-	0	-	-	-	-		-							0	-	0	0
PS	0		-		-		0	-	-			-		-						0	-	0	0
Sub-Total, Automatic Appropriations	0	13,343,000.00	-	-	-	-	0	-	-	2,943,114.91	-			2,943,114.91						0	- 2,943,114.91	0	0
PS	0	13,343,000.00	-	-	-	-	0	-	-	2,943,114.91	-			2,943,114.91						0	- 2,943,114.91	0	0
MOOE	0	-	-	-	-	0	0	-	-	-	-	-	-	-						0	-	0	0
Fin Ex	0	-	-	-	-	0	0	-	-	-	-	-	-	-						0	-	0	0
CO	0	-	-	-	-	0	0	-	-	-	-	-	-	-						0	-	0	0
III. Special Purpose Fund	0	-	648,000.00	648,000.00	-	0	0	648,000.00	648,000.00	-	-	-	-	-						0	-	0	0
Barangay Officials Death Benefits Fund	01102253	0			-	0	0				-	-		-						0	-	0	0
Purpose	400000000000000	0			-	0	0				-	-		-						0	-	0	0
Allocation to Local Government Units	400200000000000	0			-	0	0				-	-		-						0	-	0	0
Barangay Officials Death Benefits Fund	400203000000000	0			-	0	0				-	-		-						0	-	0	0
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	400203000001000	0	648,000.00	648,000.00				648,000.00	648,000.00				-	612,000.00						0	36,000.00	0	0
MOOE	0	-	648,000.00	648,000.00	648,000.00	0	0	648,000.00	648,000.00	236,000.00	376,000.00	-		612,000.00		612,000.00			612,000.00	0	36,000.00	0	0
Local Government Support Fund (formerly Financial Subsidy to LGUs)	01102254	0									-	-	-							0		0	0
Purpose	400000000000000	0									-	-	-							0		0	0
Allocation to Local Government Units	400200000000000	0									-	-	-							0		0	0
Local Government Support Fund	400204000000000	0									-	-	-							0		0	0
Financial Assistance to Local Government Units	400204000001000	0									-	-	-							0		0	0
MOOE	0	0	-	0	-	0	0	0	0		-	-	-							0		0	0
Contingent Fund	01102402	0	-	-	-	-	0	-	-	0	-			-						0	-	0	0
Purpose	400000000000000	0	-	-	-	-	0	-	-	0	-			-						0	-	0	0
Contingent Fund (E-CUP)	400400000000000	0	-	-	-	-	0	-	-	0	-			-						0	-	0	0

Fund Subsidies for Contingencies	400400000001000	0	-	-	-	-	0	-	-	0	-			-						0	-	0	0
MOOE	0	0		-	-		0	-	-	-				-						0	-	0	0
Sub-Total, SPF	0	-	-	-	-	0	0	-	-	-	-	-	-	-						0	-	0	0
PS	0	-	-	-	-	0	0	-	-	-	-	-	-	-						0	-	0	0
MOOE	0	-	-	-	-	0	0	-	-	-	-	-	-	-						0	-	0	0
Fin Ex	0	-	-	-	-	0	0	-	-	-	-	-	-	-						0	-	0	0
CO	0	-	-	-	-	0	0	-	-	-	-	-	-	-						0	-	0	0
GRAND TOTAL	0	4,784,313.37	85,589,405.00	90,373,718.37	85,589,405.00	85,589,405.00	-	85,589,405.00	90,373,718.37	24,213,303.29	56,022,873.88	-	-	80,236,177.17	1,603,595.91	78,525,178.26	-	-	80,128,774.17	0	10,137,541.20	0	107,403.00
PS	0	-	-	-	-	-	-	-	-	-	-	-	-	-						0	-	0	0
MOOE	0	4,754,313.37	85,589,405.00	90,343,718.37	85,589,405.00	85,589,405.00		85,589,405.00	90,343,718.37	24,213,303.29	56,022,873.88	-	-	80,236,177.17	1,603,595.91	78,525,178.26			80,128,774.17	0	10,107,541.20	0	107,403.00
Fin Ex	0	-	-	-	-	0	0	-	-	-	-	-	-	-						0	-	0	0
CO	0	30,000.00	-	30,000.00	-	0	0	-	30,000.00	-	-	-	-	-						0	30,000.00	0	0
																					-		

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CERTIFIED CORRECT:

PRIMADONNA M. LINGUNA
BUDGET OFFICER III

CERTIFIED CORRECT:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III

RECOMMENDED BY

JOCELYN G. 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 June 30, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

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		200,003,000.00	49,040,564.10	249,043,564.10	195,003,000.00	0.00	0.00	49,040,564.10	244,043,564 10	42,968,971.30	90,548,760.96	0.00	0.00	133,517,732.26	42,968,971.30	90,548,760.96	0.00	0.00	133,517,732.26	5,000,000.00	110,525,831.84	0.00	-
A. AGENCY SPECIFIC BUDGET		185,869,000.00	49,040,564.10	234,909,564.10	180,869,000.00	0.00	0.00	49,040,564.10	229,909,564 10	39,353,491.58	87,058,375.03	0.00	0.00	126,411,866.61	39,353,491.58	87,058,375.03	0.00	0.00	126,411,866.61	5,000,000.00	103,497,697.49	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	43,303,291.38	0.00	0.00	77,522,870.42	34,219,579.04	43,303,291.38	0.00	0.00	77,522,870.42	0.00	80,466,129.58	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	29,266,739.57	0.00	0.00	58,083,474.27	28,816,734.70	29,266,739.57	0.00	0.00	58,083,474.27	0.00	59,695,525.73	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	29,266,739.57	0.00	0.00	58,083,474.27	28,816,734.70	29,266,739.57	0.00	0.00	58,083,474.27	0.00	59,695,525.73	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	29,266,739.57	0.00	0.00	58,083,474.27	28,816,734.70	29,266,739.57	0.00	0.00	58,083,474.27	0.00	59,695,525.73	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	13,482,367.99	0.00	0.00	18,393,367.99	4,911,000.00	13,482,367.99	0.00	0.00	18,393,367.99	0.00	19,936,632.01	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	1,079,999.99	0.00	0.00	2,155,999.99	1,076,000.00	1,079,999.99	0.00	0.00	2,155,999.99	0.00	2,260,000.01	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	1,079,999.99	0.00	0.00	2,155,999.99	1,076,000.00	1,079,999.99	0.00	0.00	2,155,999.99	0.00	2,260,000.01	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	1,347,500.00	0.00	0.00	2,725,000.00	1,377,500.00	1,347,500.00	0.00	0.00	2,725,000.00	0.00	2,945,000.00	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	1,347,500.00	0.00	0.00	2,725,000.00	1,377,500.00	1,347,500.00	0.00	0.00	2,725,000.00	0.00	2,945,000.00	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	1,347,500.00	0.00	0.00	2,725,000.00	1,377,500.00	1,347,500.00	0.00	0.00	2,725,000.00	0.00	2,945,000.00	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	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	107,632.00	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	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	107,632.00	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	472,762.64	0.00	0.00	947,752.34	474,989.70	472,762.64	0.00	0.00	947,752.34	0.00	513,247.66	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	54,000.00	0.00	0.00	107,800.00	53,800.00	54,000.00	0.00	0.00	107,800.00	0.00	113,200.00	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	54,000.00	0.00	0.00	107,800.00	53,800.00	54,000.00	0.00	0.00	107,800.00	0.00	113,200.00	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	370,562.64	0.00	0.00	737,952.34	367,389.70	370,562.64	0.00	0.00	737,952.34	0.00	281,047.66	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	370,562.64	0.00	0.00	737,952.34	367,389.70	370,562.64	0.00	0.00	737,952.34	0.00	281,047.66	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	48,200.00	0.00	0.00	102,000.00	53,800.00	48,200.00	0.00	0.00	102,000.00	0.00	119,000.00	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	48,200.00	0.00	0.00	102,000.00	53,800.00	48,200.00	0.00	0.00	102,000.00	0.00	119,000.00	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	81,421.18	0.00	0.00	98,275.82	16,854.64	81,421.18	0.00	0.00	98,275.82	0.00	320,724.18	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	81,421.18	0.00	0.00	98,275.82	16,854.64	81,421.18	0.00	0.00	98,275.82	0.00	320,724.18	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	1,421.18	0.00	0.00	8,275.82	6,854.64	1,421.18	0.00	0.00	8,275.82	0.00	285,724.18	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	0.00	0.00	90,000.00	10,000.00	80,000.00	0.00	0.00	90,000.00	0.00	35,000.00	0.00	-
Maintenance and Other Operating Expenses		22,880,000.00	49,040,564.10	71,920,564.10	22,880,000.00	0.00	0.00	49,040,564.10	71,920,564 10	5,133,912.54	43,755,083.65	0.00	0.00	48,888,996.19	5,133,912.54	43,755,083.65	0.00	0.00	48,888,996.19	0.00	23,031,567.91	0.00	-
Traveling Expenses	5020100000	4,070,000.00	2,146,939.00	6,216,939.00	4,070,000.00	0.00	0.00	2,146,939.00	6,216,939.00	605,616.68	2,413,922.00	0.00	0.00	3,019,538.68	605,616.68	2,413,922.00	0.00	0.00	3,019,538.68	0.00	3,197,400.32	0.00	-
Traveling Expenses - Local	5020101000	4,070,000.00	2,146,939.00	6,216,939.00	4,070,000.00	0.00	0.00	2,146,939.00	6,216,939.00	605,616.68	2,413,922.00	0.00	0.00	3,019,538.68	605,616.68	2,413,922.00	0.00	0.00	3,019,538.68	0.00	3,197,400.32	0.00	-
Training and Scholarship Expenses	5020200000	2,758,000.00	7,975,777.00	10,733,777.00	2,758,000.00	0.00	0.00	7,975,777.00	10,733,777.00	1,437,180.00	6,017,573.79	0.00	0.00	7,454,753.79	1,437,180.00	5781973.79	0.00	0.00	7,219,153.79	0.00	3,279,023.21	0.00	
Training Expenses	5020201000	2,758,000.00	7,975,777.00	10,733,777.00	2,758,000.00	0.00	0.00	7,975,777.00	10,733,777 00	1,437,180.00	6,017,573.79	0.00	0.00	7,454,753.79	1,437,180.00	5781973.79	0.00	0.00	7,219,153.79	0.00	3,279,023.21	0.00	

Training Expenses	5020201002	2,758,000.00	7,975,777.00	10,733,777.00	2,758,000.00	0.00	0.00	7,975,777.00	10,733,777.00	1,437,180.00	6,017,573.79	0.00	0.00	7,454,753.79	1,437,180.00	5781973.79	0.00	0.00	7,219,153.79	0.00	3,279,023.21	0.00	235,600.00
Supplies and Materials Expenses	5020300000	2,347,000.00	1,532,692.00	3,879,692.00	2,347,000.00	250,000.00	0.00	1,282,692.00	3,879,692.00	412,242.36	1,139,287.02	0.00	0.00	1,551,529.38	412,242.36	922721.68	0.00	0.00	1,334,964.04	0.00	2,328,162.62	0.00	
Office Supplies Expenses	5020301000	1,496,000.00	1,123,092.00	2,619,092.00	1,495,000.00	0.00	0.00	1,123,092.00	2,619,092.00	127,870.10	689,498.94	0.00	0.00	817,369.04	127,870.10	472933.6	0.00	0.00	600,803.70	0.00	1,801,722.96	0.00	216,565.34
Office Supplies Expenses	5020301002	1,496,000.00	1,123,092.00	2,619,092.00	1,495,000.00	0.00	0.00	1,123,092.00	2,619,092.00	127,870.10	689,498.94	0.00	0.00	817,369.04	127,870.10	472933.6	0.00	0.00	600,803.70	0.00	1,801,722.96	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	259,732.73	0.00	0.00	459,350.99	199,618.26	259,732.73	0.00	0.00	459,350.99	0.00	391,649.01	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	190,055.35	0.00	0.00	274,809.35	84,754.00	190,055.35	0.00	0.00	274,809.35	0.00	134,790.65	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	0.00	0.00	650,419.66	345,992.61	304,427.05	0.00	0.00	650,419.66	0.00	1,202,580.34	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	0.00	0.00	75,665.26	38,008.25	37,657.01	0.00	0.00	75,665.26	0.00	344,334.74	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	0.00	0.00	574,754.40	307,984.36	266,770.04	0.00	0.00	574,754.40	0.00	858,245.60	0.00	-
Communication Expenses	5020500000	3,497,000.00	986,320.00	4,483,320.00	3,497,000.00	506,620.00	0.00	479,700.00	4,483,320.00	189,096.88	443,198.61	0.00	0.00	632,295.49	189,096.88	443,198.61	0.00	0.00	632295.49	0.00	3,851,024.51	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	0.00	0.00	38,810.00	20,455.00	18,355.00	0.00	0.00	38810	0.00	111,190.00	0.00	-
Telephone Expenses	5020502000	3,478,000.00	414,780.00	3,892,780.00	3,478,000.00	356,780.00	0.00	58,000.00	3,892,780.00	113,407.88	207,802.57	0.00	0.00	321,210.45	113,407.88	207,802.57	0.00	0.00	321210.45	0.00	3,571,569.55	0.00	-
Mobile	5020502001	180,000.00	414,780.00	594,780.00	180,000.00	356,780.00	0.00	58,000.00	594,780.00	78,299.00	106,954.14	0.00	0.00	185,253.14	78,299.00	106,954.14	0.00	0.00	185253.14	0.00	409,526.86	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	100,848.43	0.00	0.00	135,957.31	35,108.88	100,848.43	0.00	0.00	135957.31	0.00	3,162,042.69	0.00	-
Internet Subscription Expenses	5020503000	2,000.00	421,700.00	423,700.00	2,000.00	0.00	0.00	421,700.00	423,700.00	53,424.00	213,350.67	0.00	0.00	266,274.67	53,424.00	213,350.67	0.00	0.00	266774.67	0.00	156,925.33	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	3,690.37	0.00	0.00	5,500.37	1,810.00	3,690.37	0.00	0.00	5500.37	0.00	11,339.63	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	300,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	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	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67800	0.00	67,800.00	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	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67800	0.00	67,800.00	0.00	-
Professional Services	5021100000	56,000.00	216,000.00	272,000.00	56,000.00	(2,000.00)	0.00	218,000.00	272,000.00	3,000.00	3,750.00	0.00	0.00	6,750.00	3,000.00	3,750.00	0.00	0.00	6750	0.00	265,250.00	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	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	0.00	53,000.00	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	0.00	53,000.00	0.00	-
Other Professional Services	5021199000	54,000.00	165,000.00	219,000.00	54,000.00	0.00	0.00	165,000.00	219,000.00	3,000.00	3,750.00	0.00	0.00	6,750.00	3,000.00	3,750.00	0.00	0.00	6750	0.00	212,250.00	0.00	-
General Services	5021200000	3,382,000.00	22,972,088.10	26,354,088.10	3,382,000.00	213,780.00	0.00	22,758,308.10	26,354,088.10	1,527,306.57	21,150,963.86	0.00	0.00	22,678,270.43	1,527,306.57	21,150,963.86	0.00	0.00	22678270.43	0.00	3,675,817.67	0.00	-
Janitorial Services	5021202000	1,666,000.00	(630,220.00)	1,035,780.00	1,665,000.00	(630,220.00)	0.00	0.00	1,035,780.00	43,671.38	56,931.79	0.00	0.00	100,603.17	43,671.38	56,931.79	0.00	0.00	100603.17	0.00	935,176.83	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	0.00	0.00	440,000.00	200,000.00	240,000.00	0.00	0.00	440000	0.00	520,000.00	0.00	-
Other General Services	5021299000	1,716,000.00	22,642,308.10	24,358,308.10	1,716,000.00	(116,000.00)	0.00	22,758,308.10	24,358,308.10	1,283,635.19	20,854,032.07	0.00	0.00	22,137,667.26	1,283,635.19	20,854,032.07	0.00	0.00	22137667.26	0.00	2,220,640.84	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	75,951.14	0.00	0.00	75,951.14	0.00	75,951.14	0.00	0.00	75951.14	0.00	1,381,829.86	0.00	-
Other General Services	5021299099	0.00	22,900,527.10	22,900,527.10	0.00	600,000.00	0.00	22,300,527.10	22,900,527.10	1,283,635.19	20,778,080.93	0.00	0.00	22,061,716.12	1,283,635.19	20,778,080.93	0.00	0.00	22061716.12	0.00	838,810.98	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	163,988.16	0.00	0.00	241,588.16	77,600.00	163,988.16	0.00	0.00	241588.16	0.00	2,172,411.84	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	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	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	14,360.00	0.00	0.00	15,360.00	1,000.00	11210	0.00	0.00	12210	0.00	244,640.00	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	14,360.00	0.00	0.00	15,360.00	1,000.00	11210	0.00	0.00	12210	0.00	244,640.00	0.00	3,150.00
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	149,628.16	0.00	0.00	226,228.16	76,600.00	149,628.16	0.00	0.00	226228.16	0.00	1,244,771.84	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	149,628.16	0.00	0.00	226,228.16	76,600.00	149,628.16	0.00	0.00	226228.16	0.00	1,244,771.84	0.00	-
Financial Assistance/Subsidy	5021400000	0.00	11,365,600.00	11,365,600.00	0.00	0.00	0.00	11,365,600.00	11,365,600.00	347,000.00	10,968,600.00	0.00	0.00	11,315,600.00	347,000.00	10,966,600.00	0.00	0.00	11315600	0.00	50,000.00	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	175000	0.00	0.00	0.00	-
Subsidies - Others	5021499000	0.00	11,190,600.00	11,190,600.00	0.00	0.00	0.00	11,190,600.00	11,190,600.00	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	11140600	0.00	50,000.00	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	62,582.16	0.00	0.00	157,030.60	94,448.44	62,582.16	0.00	0.00	157030.6	0.00	230,969.40	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	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	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	41,028.75	0.00	0.00	93,528.75	52,500.00	41,028.75	0.00	0.00	93528.75	0.00	54,471.25	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	21,553.41	0.00	0.00	63,501.85	41,948.44	21,553.41	0.00	0.00	63501.85	0.00	139,498.15	0.00	-
Other Maintenance and Operating Expenses	5029900000	2,825,000.00	699,548.00	3,524,548.00	2,825,000.00	(1,814,000.00)	0.00	2,513,548.00	3,524,548.00	60,529.00	1,052,891.00	0.00	0.00	1,113,420.00	60,529.00	1,052,891.00	0.00	0.00	1113420	0.00	2,411,128.00	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	0.00	2,000.00	0.00	-
Printing and Publication Expenses	5029902000	866,000.00	1,503,726.00	2,369,726.00	866,000.00	0.00	0.00	1,503,726.00	2,369,726.00	54,670.00	91,562.00	0.00	0.00	146,232.00	54,670.00	87762	0.00	0.00	142432	0.00	2,223,494.00	0.00	3,800.00
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	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	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	954,822.00	0.00	0.00	954,822.00	0.00	954,822.00	0.00	0.00	954,822.00	0.00	55,000.00	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	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	954,822.00	0.00	0.00	954,822.00	0.00	941822	0.00	0.00	941822	0.00	55,000.00	0.00	13,000.00
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	6,507.00	0.00	0.00	12,366.00	5,859.00	6,507.00	0.00	0.00	12366	0.00	65,634.00	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	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	6,507.00	0.00	0.00	12,366.00	5,859.00	6,507.00	0.00	0.00	12366	0.00	15,634.00	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	-
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	-
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	-
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	-
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	3,490,385.93	0.00	0.00	7,105,865.65	3,615,479.72	3,490,385.93	0.00	0.00	7,105,865.65	0.00	7,028,134.35	0.00	-
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	3,490,385.93	0.00	0.00	7,105,865.65	3,615,479.72	3,490,385.93	0.00	0.00	7,105,865.65	0.00	7,028,134.35	0.00	-
GRAND TOTAL		200,003,000.00	49,040,564.10	249,043,564.10	195,003,000.00	0.00	0.00	49,040,564.10	244,043,564.10	42,968,971.30	90,548,760.96	0.00	0.00	133,517,732.26	42,968,971.30	90,076,645.62	0.00	0.00	133,045,616.92	5,000,000.00	110,525,831.84	0.00	472,115.34

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CERTIFIED CORRECT:

PRIMADONNA [illegible] LIN[illegible]NA
BUDGET OFFICER III

CERTIFIED CORRECT:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III

RECOMMENDED BY

JOCELYN [illegible] YOMA
CAO

APPROVED BY

LI[illegible]ETH 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 June 30, 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	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		10,152,226.99	80,221,491.38	90,373,718.37	4,714,313.37	0.00	0.00	85,659,405.00	90,373,718.37	24,213,303.29	56,022,873.88	0.00	0.00	80,236,177.17	1,603,595.91	78,632,581.26	0.00	0.00	80,236,177.17	0.00	10,137,541.20	0.00	-
I. CONTINUING APPROPRIATIONS		10,152,226.99	80,221,491.38	90,373,718.37	4,714,313.37	0.00	0.00	85,659,405.00	90,373,718.37	24,213,303.29	56,022,873.88	0.00	0.00	80,236,177.17	1,603,595.91	78,632,581.26	0.00	0.00	80,236,177.17	0.00	10,137,541.20	0.00	-
I. Agency Specific Budget		4,399,456.79	3,585,674.42	7,985,131.21	2,561,319.21	0.00	0.00	5,423,812.00	7,985,131.21	937,682.70	2,311,109.09	0.00	0.00	3,248,791.79	937,682.70	2,311,109.09	0.00	0.00	3,248,791.79	0.00	4,736,339.42	0.00	-
Maintenance and Other Operating Expenses		4,369,251.79	3,585,674.42	7,954,926.21	2,531,114.21	0.00	0.00	5,423,812.00	7,954,926.21	937,682.70	2,311,109.09	0.00	0.00	3,248,791.79	937,682.70	2,311,109.09	0.00	0.00	3,248,791.79	0.00	4,706,134.42	0.00	-
Traveling Expenses	5020100000	290,670.01	0.00	290,670.01	120,670.01	0.00	0.00	170,000.00	290,670.01	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	250,670.01	0.00	-
Traveling Expenses - Local	5020101000	290,670.01	0.00	290,670.01	120,670.01	0.00	0.00	170,000.00	290,670.01	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	250,670.01	0.00	-
Training and Scholarship Expenses	5020200000	180,516.39	2,694,972.00	2,875,488.39	180,516.39	0.00	0.00	2,694,972.00	2,875,488.39	0.00	1,220,298.89	0.00	0.00	1,220,298.89	0.00	1,220,298.89	0.00	0.00	1,220,298.89	0.00	1,655,189.50	0.00	-
Training Expenses	5020201000	180,516.39	2,694,972.00	2,875,488.39	180,516.39	0.00	0.00	2,694,972.00	2,875,488.39	0.00	1,220,298.89	0.00	0.00	1,220,298.89	0.00	1,220,298.89	0.00	0.00	1,220,298.89	0.00	1,655,189.50	0.00	-
Training Expenses	5020201002	180,516.39	2,694,972.00	2,875,488.39	180,516.39	0.00	0.00	2,694,972.00	2,875,488.39	0.00	1,220,298.89	0.00	0.00	1,220,298.89	0.00	1,220,298.89	0.00	0.00	1,220,298.89	0.00	1,655,189.50	0.00	-
Supplies and Materials Expenses	5020300000	575,334.89	22,059.52	597,394.41	575,394.41	0.00	0.00	22,000.00	597,394.41	4,000.00	172,313.00	0.00	0.00	176,313.00	4,000.00	172,313.00	0.00	0.00	176,313.00	0.00	421,081.41	0.00	-
Office Supplies Expenses	5020301000	201,132.59	10,059.52	211,192.11	201,192.11	0.00	0.00	10,000.00	211,192.11	4,000.00	148,865.94	0.00	0.00	152,865.94	4,000.00	72,462.94	0.00	0.00	76,462.94	0.00	58,326.17	0.00	76,403.00
ICT Office Supplies	5020301001	0.00	59.52	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	59.52	0.00	-
Office Supplies Expenses	5020301002	201,132.59	10,000.00	211,132.59	201,132.59	0.00	0.00	10,000.00	211,132.59	4,000.00	148,865.94	0.00	0.00	152,865.94	4,000.00	148,865.94	0.00	0.00	152,865.94	0.00	58,266.65	0.00	-
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	-	0.00	80,000.00	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	0.00	0.00	23,447.06	0.00	23,447.06	0.00	0.00	23,447.06	0.00	282,755.24	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	-
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	-
Communication Expenses	5020500000	168,670.25	47,000.00	215,670.25	168,670.25	0.00	0.00	47,000.00	215,670.25	111,709.92	51,858.33	0.00	0.00	163,568.25	111,709.92	51,858.33	0.00	0.00	163,568.25	0.00	52,102.00	0.00	-
Telephone Expenses	5020502000	12,433.92	0.00	12,433.92	12,433.92	0.00	0.00	0.00	12,433.92	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	700.00	0.00	-

Mobile	5020502001	8,960.00	0.00	8,960.00	8,960.00	0.00	0.00	0.00	8,960.00	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	700.00	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	-
Internet Subscription Expenses	5020503000	156,236.33	47,000.00	203,236.33	156,236.33	0.00	0.00	47,000.00	203,236.33	99,976.00	51,858.33	0.00	0.00	151,834.33	99,976.00	51,858.33	0.00	0.00	151,834.33	0.00	51,402.00	0.00	-
General Services	5021200000	2,663,901.53	821,642.90	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	0.00	0.00	1,509,279.43	821,972.78	687,306.65	0.00	0.00	1,509,279.43	0.00	1,976,265.00	0.00	-
Other General Services	5021299000	2,663,901.53	821,642.90	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	0.00	0.00	1,509,279.43	821,972.78	687,306.65	0.00	0.00	1,509,279.43	0.00	1,976,265.00	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	88,383.50	0.00	0.00	151,412.25	63,028.75	88,383.50	0.00	0.00	151,412.25	0.00	118,649.28	0.00	-
Other General Services	5021299099	2,393,840.00	821,642.90	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	0.00	0.00	1,357,867.18	758,944.03	598,923.15	0.00	0.00	1,357,867.18	0.00	1,857,615.72	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	50,000.00	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	50,000.00	0.00	-
Other Maintenance and Operating Expenses	5029900000	350,826.50	0.00	350,826.50	254,826.50	0.00	0.00	96,000.00	350,826.50	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	300,826.50	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	100,666.50	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	54,160.00	0.00	-
Rent/Lease Expenses	5029905000	196,000.00	0.00	196,000.00	100,000.00	0.00	0.00	96,000.00	196,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	146,000.00	0.00	-
Rents - Motor Vehicles	5029905003	96,000.00	0.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	46,000.00	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	100,000.00	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	30,205.00	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	30,205.00	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	205.00	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	205.00	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	30,000.00	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	30,000.00	0.00	-
II. Special Purpose Fund		5,752,770.20	76,635,816.96	82,388,587.16	2,152,994.16	0.00	0.00	80,235,593.00	82,388,587.16	23,275,620.59	53,711,764.79	0.00	0.00	76,987,385.38	665,913.21	76,290,472.17	0.00	0.00	76,956,385.38	0.00	5,401,201.78	0.00	
Maintenance and Other Operating Expenses		5,752,770.20	76,635,816.96	82,388,587.16	2,152,994.16	0.00	0.00	80,235,593.00	82,388,587.16	23,275,620.59	53,711,764.79	0.00	0.00	76,987,385.38	665,913.21	76,290,472.17	0.00	0.00	76,956,385.38	0.00	5,401,201.78	0.00	
Traveling Expenses	5020100000	3,517,500.00	141,000.00	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	0.00	3,252,768.08	0.00	0.00	3,252,768.08	0.00	405,731.92	0.00	-
Traveling Expenses - Local	5020101000	3,517,500.00	141,000.00	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	0.00	3,252,768.08	0.00	0.00	3,252,768.08	0.00	405,731.92	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	-
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	-
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	-
Supplies and Materials Expenses	5020300000	1,292,065.94	2,434,278.00	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	-
Office Supplies Expenses	5020301000	1,285,124.94	487,800.00	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	1,712,630.50	0.00	0.00	1,732,630.50	0.00	9,294.44	0.00	31,000.00
Office Supplies Expenses	5020301002	1,285,124.94	487,800.00	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	1,712,630.50	0.00	0.00	1,732,630.50	0.00	9,294.44	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	-
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	-
Communication Expenses	5020500000	4,800.00	1,458,600.00	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	0.00	1,343,552.27	0.00	0.00	1,343,552.27	0.00	119,847.73	0.00	-
Telephone Expenses	5020502000	4,800.00	1,458,600.00	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	0.00	1,343,552.27	0.00	0.00	1,343,552.27	0.00	119,847.73	0.00	-
Mobile	5020502001	4,800.00	1,458,600.00	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	0.00	1,343,552.27	0.00	0.00	1,343,552.27	0.00	119,847.73	0.00	-
General Services	5021200000	824,668.76	71,953,938.96	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	409,913.21	67,565,423.30	0.00	0.00	67,975,336.51	0.00	4,803,271.21	0.00	-
Other General Services	5021299000	824,668.76	71,953,938.96	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	409,913.21	67,565,423.30	0.00	0.00	67,975,336.51	0.00	4,803,271.21	0.00	-
Other General Services	5021299099	824,668.76	71,953,938.96	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	409,913.21	67,565,423.30	0.00	0.00	67,975,336.51	0.00	4,803,271.21	0.00	-
Financial Assistance/Subsidy	5021400000	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	648,000.00	236,000.00	376,000.00	0.00	0.00	612,000.00	236,000.00	376,000.00	0.00	0.00	612,000.00	0.00	36,000.00	0.00	-

Subsidies - Others	5021499000	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	648,000.00	236,000.00	376,000.00	0.00	0.00	612,000.00	236,000.00	376,000.00	0.00	0.00	612,000.00	0.00	36,000.00	0.00	-
Other Maintenance and Operating Expenses	5029900000	24,923.00	0.00	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	-
Rent/Lease Expenses	5029905000	24,923.00	0.00	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	-
Rents - Motor Vehicles	5029905003	24,923.00	0.00	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	-
GRAND TOTAL		10,152,226.99	80,221,491.38	90,373,718.37	4,714,313.37	0.00	0.00	85,659,405.00	90,373,718.37	24,213,303.29	56,022,873.88	0.00	0.00	80,236,177.17	1,603,595.91	78,525,178.26	0.00	0.00	80,128,774.17	0.00	10,137,541.20	0.00	107,403.00

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CERTIFIED CORRECT:

PRIMADONNA M. LINCUNA
BUDGET OFFICER III

CERTIFIED CORRECT:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III

RECOMMENDED BY

JOCELYN C. SAYOMA
CAO

APPROVED BY

LILIBETH A. FAMACION, CESO III
REGIONAL DIRECTOR

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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)	13,259,000.00	1,178,000.00			14,437,000.00												14,437,000.00					13,259,000.00	1,178,000.00			14,437,000.00	
MDS CHECK ISSUED		77,544.98			77,544.98												77,544.98						77,544.98			77,544.98	
ADVICE TO DEBIT ACCOUNT	10,847,052.08	1,090,600.75			11,937,652.83												11,937,652.83					10,847,052.08	1,090,600.75			11,937,652.83	
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,349,602.14	294,098.76			1,643,700.90												1,643,700.90					1,349,602.14	294,098.76			1,643,700.90	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**12,196,654.22**	**1,462,244.49**			**13,658,898.71**												**13,658,898.71**					**12,196,654.22**	**1,462,244.49**			**13,658,898.71**	

SUMMARY:

	Previous Report	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA		14,437,000.00	14,437,000.00
Working Fund			
TRA		1,643,700.90	1,643,700.90
CDC			
NCAA			
Others (CDT, BTR DOCS STAMP, etc.)			
Notice of Transfer Allocations (NTA)		50,473,892.71	50,473,892.71
Total Disbursements Authorities Available		64,910,892.71	64,910,892.71
Less: Lapsed NCA			
Disbursements*		56,420,878.39	56,420,878.39
Balance of Disbursements Authorities as of to date		8,490,014.32	8,490,014.32

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: May 04, 2021

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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											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)	34,136,000.00	2,345,000.00			36,481,000.00												36,481,000.00					34,136,000.00	2,345,000.00			36,481,000.00	
MDS CHECK ISSUED		53,180.68			53,180.68												53,180.68					0.00	53,180.68			53,180.68	
ADVICE TO DEBIT ACCOUNT	18,273,863.19	1,161,000.00			19,434,863.19												19,434,863.19					18,273,863.19	1,161,000.00			19,434,863.19	
WORKING FUND (NCA ISSUED TO BTR)																											
TAX REMITTANCE ADVICE (TRA)	1,415,754.33	152,775.49			1,568,529.82												1,568,529.82					1,415,754.33	152,775.49			1,568,529.82	
CASH DISBURSEMENT CEILING (CDC)																											
NON-CASH AVAILMENT AUTHORITY (NCAA)																											
OTHERS (CDT, BTR DOCS STAMP, ETC.)																											
TOTAL	**19,689,617.52**	**1,366,956.17**			**21,056,573.69**												**21,056,573.69**					**19,689,617.52**	**1,366,956.17**			**21,056,573.69**	

SUMMARY:

	Previous Report (Apr)	This Month (May)	As of Date
Total Disbursement Authorities Received			
NCA	14,437,000.00	36,481,000.00	50,918,000.00
Working Fund	0.00		
TRA	1,643,700.90	1,568,529.82	3,212,230.72
CDC	0.00		
NCAA	0.00		
Others (CDT, BTR DOCS STAMP, etc.)	0.00		
Notice of Transfer Allocations (NTA)	50,473,892.71	53,756,525.73	104,230,418.44
Total Disbursements Authorities Available	64,910,892.71	90,237,525.73	155,148,418.44
Less: Lapsed NCA			
Disbursements*	56,420,878.39	64,707,128.84	121,128,007.23
Balance of Disbursements Authorities as of to date	8,490,014.32	25,530,396.89	34,020,411.21

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant III
Date: June 14, 2021

Approved By

LILIBETH A. FAMACION, CESO III
Regional Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,460,730.84	19,922,636.03	0.00	0.00	31,383,366.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,383,366.87	0.00	0.00	0.00	0.00	11,460,730.84	19,922,636.03	0.00	0.00	31,383,366.87	
Notice of Cash Allocation (NCA)	11,460,730.84	1,184,000.00	0.00	0.00	12,644,730.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,644,730.84	0.00	0.00	0.00	0.00	11,460,730.84	1,184,000.00	0.00	0.00	12,644,730.84	
MDS Checks Issued	41,956.99	133,122.67	0.00	0.00	175,079.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,079.66	0.00	0.00	0.00	0.00	41,956.99	133,122.67	0.00	0.00	175,079.66	
Advice to Debit Account	11,418,773.85	1,050,877.33	0.00	0.00	12,469,651.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,469,651.18	0.00	0.00	0.00	0.00	11,418,773.85	1,050,877.33	0.00	0.00	12,469,651.18	
Notice of Transfer Allocations (NTA)	0.00	18,738,636.03	0.00	0.00	18,738,636.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,738,636.03	0.00	0.00	0.00	0.00	0.00	18,738,636.03	0.00	0.00	18,738,636.03	
MDS Checks Issued	0.00	890,704.39	0.00	0.00	890,704.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890,704.39	0.00	0.00	0.00	0.00	0.00	890,704.39	0.00	0.00	890,704.39	
Advice to Debit Account	0.00	17,847,931.64	0.00	0.00	17,847,931.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,847,931.64	0.00	0.00	0.00	0.00	0.00	17,847,931.64	0.00	0.00	17,847,931.64	
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	11,460,730.84	19,922,636.03	0.00	0.00	31,383,366.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,383,366.87	0.00	0.00	0.00	0.00	11,460,730.84	19,922,636.03	0.00	0.00	31,383,366.87	
NON-CASH DISBURSEMENTS	1,396,970.66	158,394.90	0.00	0.00	1,555,365.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,365.56	0.00	0.00	0.00	0.00	1,396,970.66	158,394.90	0.00	0.00	1,555,365.56	
Tax Remittance Advices Issued (TRA)	1,396,970.66	158,394.90	0.00	0.00	1,555,365.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,365.56	0.00	0.00	0.00	0.00	1,396,970.66	158,394.90	0.00	0.00	1,555,365.56	
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	1,396,970.66	158,394.90	0.00	0.00	1,555,365.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,365.56	0.00	0.00	0.00	0.00	1,396,970.66	158,394.90	0.00	0.00	1,555,365.56	
GRAND TOTAL	12,857,701.50	20,081,030.93	0.00	0.00	32,938,732.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,938,732.43	0.00	0.00	0.00	0.00	12,857,701.50	20,081,030.93	0.00	0.00	32,938,732.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	155,148,418.44	21,662,419.66	176,810,838.10
NCA	50,918,000.00	0.00	50,918,000.00
NTA	104,230,418.44	21,662,419.66	125,892,838.10
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	0.00	0.00
Total Disbursement Authorities Available	155,148,418.44	21,662,419.66	176,810,838.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	12,522,396.53	12,522,396.53
Disbursements	121,128,007.23	43,160,434.34	164,288,441.57
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	34,020,411.21	(34,020,411.21)	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 disbursemnt (column 27).

Certified Correct:	Recommending Approval:	Approved By:
ROCHE LYNNE L. CUNANAN, CPA	JOCELYN C. JAROMA	LILIBETH A. FAMACION, CESO III
ACCOUNTANT III	CAO	REGIONAL DIRECTOR
Date: July 8, 2021	Date: 7/13/21	Date:

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021
(In Pesos)

FAR No. 5

Department: Department of the Interior and Local Government
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