**Authorization: 01 - Current Year Appropriations** 

Report Status: SUBMITTED

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary Operating Unit: Regional Office - V

Organization Code (UACS): 140010300005

|                                                                                               |                                                  | l                                | Appropriation                                          |                            |                        | Al                                          | lotments       |                  |                                 |                                   | Curre                                            | nt Year Ob                                       | ligations                           |                                |                                   | Current                                | Year Disb                               | ursements                           | ;                              |                              | Balan                            | ces      |                                                   |
|-----------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------|--------------------------------------------------------|----------------------------|------------------------|---------------------------------------------|----------------|------------------|---------------------------------|-----------------------------------|--------------------------------------------------|--------------------------------------------------|-------------------------------------|--------------------------------|-----------------------------------|----------------------------------------|-----------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|----------|---------------------------------------------------|
| Particulars                                                                                   | UACS CODE                                        | Authorized<br>Appropriation      | Adjustments<br>(Transfer<br>(To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted<br>Total<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June<br>30           | 3rd<br>Quarter<br>Ending<br>Sept.<br>30          | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total                          | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June<br>30 | 3rd<br>Quarter<br>Ending<br>Sept.<br>30 | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total                          | Unreleased<br>Appropriations | Unobligated<br>Allotment         |          | Dbligations = (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                                                |
| Agency Specific Budget                                                                        |                                                  |                                  |                                                        |                            |                        |                                             |                |                  |                                 |                                   |                                                  |                                                  |                                     |                                |                                   |                                        |                                         |                                     |                                |                              |                                  |          |                                                   |
| Specific Budgets of National Government Agencies                                              | 01101101                                         | <u></u>                          |                                                        |                            |                        |                                             |                |                  | <u> </u>                        |                                   | <u> </u>                                         | <u> </u>                                         | <u>ļ</u>                            |                                |                                   | <u> </u>                               |                                         |                                     |                                |                              |                                  |          | <u> </u>                                          |
| General Administration and Support                                                            | 000001000000000                                  | 357,000.00                       | 1,027,575.00                                           | 1,384,575.00               | 357,000.00             |                                             | <u> </u>       | 1,027,575.00     | 1,384,575.00                    | 389,790.76                        | <u> </u>                                         | <u> </u>                                         | <u> </u>                            | 389,790.76                     | 389,790.76                        |                                        |                                         |                                     | 389,790.76                     |                              | 994,784.24                       |          | <u> </u>                                          |
| General Management and Supervision                                                            | 103001000100000                                  |                                  | 1,027,575.00                                           | 1,027,575.00               |                        |                                             |                | 1,027,575.00     | 1,027,575.00                    | 389,790.76                        | <u> </u>                                         | <u> </u>                                         |                                     | 389,790.76                     | 389,790.76                        |                                        |                                         |                                     | 389,790.76                     |                              | 637,784.24                       |          | <del> </del>                                      |
| MOOE                                                                                          | <u> </u>                                         |                                  | 1,027,575.00                                           | 1,027,575.00               |                        |                                             |                | 1,027,575.00     | 1,027,575.00                    | 389,790.76                        | <u> </u>                                         | <u> </u>                                         |                                     | 389,790.76                     | 389,790.76                        |                                        |                                         |                                     | 389,790.76                     |                              | 637,784.24                       |          | <del> </del>                                      |
| Provision for Secretariat Services to the Peace and Orders Councils (POCs)                    | 103001000200000                                  | 357,000.00                       |                                                        | 357,000.00                 | 357,000.00             |                                             | <u> </u>       |                  | 357,000.00                      |                                   |                                                  | <u> </u>                                         |                                     |                                |                                   |                                        |                                         |                                     |                                |                              | 357,000.00                       |          | <u> </u>                                          |
| MOOE                                                                                          | <u> </u>                                         | 357,000.00                       |                                                        | 357,000.00                 | 357,000.00             |                                             |                |                  | 357,000.00                      |                                   | <u> </u>                                         |                                                  |                                     |                                |                                   | <u> </u>                               |                                         |                                     |                                |                              | 357,000.00                       |          | <del> </del>                                      |
| Support to Operations                                                                         | 000002000000000                                  | <u> </u>                         | 149,000.00                                             | 149,000.00                 |                        |                                             |                | 149,000.00       | 149,000.00                      |                                   | <u> </u>                                         | <u> </u>                                         | <u> </u>                            |                                |                                   |                                        |                                         |                                     |                                |                              | 149,000.00                       |          | <del> </del>                                      |
| Monitoring and Evaluation of Bottom-Up Budgeting Projects for Water<br>Supply                 | 103002000200000                                  |                                  | 149,000.00                                             | 149,000.00                 |                        |                                             |                | 149,000.00       | 149,000.00                      |                                   |                                                  |                                                  |                                     |                                |                                   |                                        |                                         |                                     |                                |                              | 149,000.00                       |          |                                                   |
| MOOE                                                                                          | <u> </u>                                         |                                  | 149,000.00                                             | 149,000.00                 |                        |                                             |                | 149,000.00       | 149,000.00                      |                                   | <u> </u>                                         | <u> </u>                                         | <u> </u>                            |                                |                                   |                                        |                                         |                                     |                                |                              | 149,000.00                       |          | <u> </u>                                          |
| Operations                                                                                    | 000003000000000                                  | 182,093,000.00                   |                                                        | 182,093,000.00             | 182,093,000.00         |                                             |                |                  | 182,093,000.00                  | 51,427,800.18                     | <u> </u>                                         | <u></u>                                          |                                     | 51,427,800.18                  | 38,979,421.84                     |                                        |                                         |                                     | 38,979,421.84                  |                              | 130,665,199.82                   |          | 48,812,554.5                                      |
| MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE<br>OVERSIGHT AND INCENTIVE AND AWARDS SERVICES | 000003010000000                                  | 182,093,000.00                   |                                                        | 182,093,000.00             | 182,093,000.00         |                                             |                |                  | 182,093,000.00                  | 51,427,800.18                     |                                                  |                                                  |                                     | 51,427,800.18                  | 38,979,421.84                     |                                        |                                         |                                     | 38,979,421.84                  |                              | 130,665,199.82                   |          | 48,812,554.5                                      |
| Supervision and Development of Local Governments                                              | 103003010100000                                  | 182,093,000.00                   |                                                        | 182,093,000.00             | 182,093,000.00         |                                             |                |                  | 182,093,000.00                  | 51,427,800.18                     |                                                  |                                                  |                                     | 51,427,800.18                  | 38,979,421.84                     |                                        |                                         |                                     | 38,979,421.84                  |                              | 130,665,199.82                   |          | 48,812,554.5                                      |
| PS                                                                                            | ]                                                | 159,459,000.00                   |                                                        | 159,459,000.00             | 159,459,000.00         |                                             |                |                  | 159,459,000.00                  | 47,490,655.93                     |                                                  |                                                  |                                     | 47,490,655.93                  | 36,356,055.68                     |                                        |                                         |                                     | 36,356,055.68                  |                              | 111,968,344.07                   |          | 47,490,655.9                                      |
| MOOE                                                                                          |                                                  | 22,634,000.00                    |                                                        | 22,634,000.00              | 22,634,000.00          |                                             |                |                  | 22,634,000.00                   | 3,937,144.25                      |                                                  |                                                  |                                     | 3,937,144.25                   | 2,615,245.66                      |                                        |                                         |                                     | 2,615,245.66                   |                              | 18,696,855.75                    |          | 1,321,898.5                                       |
| CO                                                                                            |                                                  |                                  |                                                        |                            |                        |                                             |                |                  |                                 |                                   |                                                  |                                                  |                                     |                                | 8,120.50                          |                                        |                                         |                                     | 8,120.50                       |                              |                                  |          |                                                   |
| Locally-Funded Projects                                                                       | 000004000000000                                  | 159,000,000.00                   | 349,675.00                                             | 159,349,675.00             | 159,000,000.00         |                                             |                | 349,675.00       | 159,349,675.00                  | 243,651.27                        |                                                  |                                                  |                                     | 243,651.27                     | 383,744.53                        |                                        |                                         |                                     | 383,744.53                     |                              | 159,106,023.73                   |          |                                                   |
| Roads and Bridges                                                                             | 000004050000000                                  |                                  |                                                        |                            |                        |                                             |                |                  |                                 |                                   | <u> </u>                                         | <u> </u>                                         |                                     |                                | 2,960.00                          |                                        |                                         |                                     | 2,960.00                       |                              |                                  |          | <u> </u>                                          |
| Local Roads                                                                                   | 000004050300000                                  | <u></u>                          |                                                        |                            |                        |                                             |                |                  | <u> </u>                        |                                   | <u> </u>                                         | <u> </u>                                         | <u>ļ</u>                            |                                | 2,960.00                          | <u> </u>                               |                                         |                                     | 2,960.00                       |                              |                                  |          | <u> </u>                                          |
| Implementation and Monitoring of PAMANA Program                                               | 291004050300001                                  | <u> </u>                         |                                                        |                            |                        |                                             | <u> </u>       |                  | <u> </u>                        |                                   | <u> </u>                                         | <u> </u>                                         | <u> </u>                            |                                | 2,960.00                          |                                        |                                         |                                     | 2,960.00                       |                              |                                  |          | <u> </u>                                          |
| MOOE                                                                                          | <u> </u>                                         |                                  |                                                        |                            |                        |                                             |                |                  |                                 |                                   | <u> </u>                                         | <u> </u>                                         |                                     |                                | 2,960.00                          |                                        |                                         |                                     | 2,960.00                       |                              |                                  |          | <del> </del>                                      |
| Water Management                                                                              | 000004060000000                                  | 159,000,000.00                   |                                                        | 159,000,000.00             |                        |                                             |                |                  | 159,000,000.00                  |                                   | <u> </u>                                         | <u> </u>                                         |                                     |                                |                                   |                                        |                                         |                                     |                                |                              | 159,000,000.00                   |          | <del> </del>                                      |
| Water Supply                                                                                  | 000004060100000                                  | 159,000,000.00                   |                                                        | 159,000,000.00             |                        |                                             |                |                  | 159,000,000.00                  |                                   | <u> </u>                                         | <u> </u>                                         |                                     |                                |                                   |                                        |                                         |                                     |                                |                              | 159,000,000.00                   |          | <del> </del>                                      |
| Provision for Potable Water Supply (SALINTUBIG)                                               | 203004060100002                                  | 159,000,000.00                   |                                                        | 159,000,000.00             |                        |                                             |                |                  | 159,000,000.00                  |                                   | <u> </u>                                         | <u> </u>                                         |                                     |                                |                                   |                                        |                                         |                                     |                                |                              | 159,000,000.00                   |          | <del> </del>                                      |
| MOOE                                                                                          | <u> </u>                                         | 159,000,000.00                   |                                                        |                            | 159,000,000.00         |                                             |                |                  | 159,000,000.00                  |                                   | <u> </u>                                         | <u> </u>                                         | <u> </u>                            |                                |                                   | <u> </u>                               |                                         |                                     |                                |                              | 159,000,000.00                   |          | <del> </del>                                      |
| Governance                                                                                    | 000004100000000                                  |                                  | 349,675.00                                             | 349,675.00                 |                        |                                             |                | 349,675.00       | 349,675.00                      | 243,651.27                        | <u> </u>                                         | <u> </u>                                         | <u> </u>                            | 243,651.27                     | 380,784.53                        |                                        |                                         |                                     | 380,784.53                     |                              | 106,023.73                       |          | <del> </del>                                      |
| General Public Services                                                                       | 000004100100000                                  |                                  | 329,675.00                                             | 329,675.00                 |                        |                                             |                | 329,675.00       | 329,675.00                      | 223,651.27                        | <u> </u>                                         | <u> </u>                                         | <u> </u>                            | 223,651.27                     | 360,784.53                        |                                        |                                         |                                     | 360,784.53                     |                              | 106,023.73                       |          | <del> </del>                                      |
| Support for the Bottom-Up Budgeting Process (Empowerment Fund)                                | 103004100100001                                  |                                  |                                                        |                            |                        |                                             |                |                  | <u> </u>                        |                                   | <u> </u>                                         | <u> </u>                                         | <u> </u>                            |                                | 137,133.26                        | <u> </u>                               |                                         |                                     | 137,133.26                     |                              |                                  |          | <del>├</del> ──                                   |
| MOOE                                                                                          |                                                  |                                  |                                                        |                            |                        |                                             |                |                  |                                 |                                   | <u> </u>                                         | <u> </u>                                         | <u> </u>                            |                                | 137,133.26                        | <u> </u>                               |                                         |                                     | 137,133.26                     |                              |                                  |          | <del>├</del> ──                                   |
| Support for the Assistance to Municipalities (Empowerment Fund)                               | 103004100100005                                  |                                  | 329,675.00                                             | 329,675.00                 |                        |                                             |                | 329,675.00       | 329,675.00                      | 223,651.27                        | <u> </u>                                         | <u> </u>                                         | <u> </u>                            | 223,651.27                     | 223,651.27                        |                                        |                                         |                                     | 223,651.27                     |                              | 106,023.73                       |          | ├──                                               |
| MOOE                                                                                          |                                                  | <u> </u>                         | 329,675.00                                             | 329,675.00                 |                        |                                             |                | 329,675.00       | 329,675.00                      | 223,651.27                        | <u> </u>                                         | <u> </u>                                         | <u> </u>                            | 223,651.27                     | 223,651.27                        |                                        |                                         |                                     | 223,651.27                     |                              | 106,023.73                       |          | <del> </del>                                      |
| Governance and Accountability Improvement                                                     | 000004100600000                                  | <u> </u>                         | 20,000.00                                              |                            |                        |                                             |                | 20,000.00        | _                               |                                   |                                                  | <u> </u>                                         | <u> </u>                            | 20,000.00                      |                                   |                                        |                                         |                                     | 20,000.00                      |                              |                                  |          | <del> </del>                                      |
| Lupong Tagapamayapa Incentives Awards                                                         | 109004100600003                                  |                                  | 20,000.00                                              | 20,000.00                  |                        |                                             |                | 20,000.00        | _                               | 20,000.00                         | <del> </del>                                     | <del> </del>                                     | <del> </del>                        | 20,000.00                      |                                   |                                        |                                         |                                     | 20,000.00                      |                              |                                  |          | ┼──                                               |
| MOOE                                                                                          | <del> </del>                                     | 244 450 000 00                   | 20,000.00                                              | 20,000.00                  |                        |                                             |                | 20,000.00        | 20,000.00                       | 20,000.00                         | <del> </del>                                     | <del> </del>                                     | <del> </del>                        | 20,000.00                      |                                   |                                        |                                         |                                     | 20,000.00                      |                              | 200 045 007 70                   |          | 40.040.554.6                                      |
| Sub-Total, Agency-Specific PS                                                                 | <del>                                     </del> | 341,450,000.00<br>159,459,000.00 | 1,526,250.00                                           |                            | 159,459,000.00         |                                             |                | 1,526,250.00     | 159,459,000.00                  |                                   | <del> </del>                                     | <del>                                     </del> | <del> </del>                        | 52,061,242.21<br>47,490,655.93 |                                   |                                        |                                         |                                     | 39,752,957.13<br>36,356,055.68 |                              | 290,915,007.79<br>111,968,344.07 |          | 48,812,554.5<br>47,490,655.9                      |
| MOOE                                                                                          |                                                  | 181,991,000.00                   | 1,526,250.00                                           | 183,517,250.00             |                        |                                             |                | 1 526 250 00     | 183,517,250.00                  |                                   | <del> </del>                                     |                                                  | -                                   |                                | 3,388,780.95                      |                                        |                                         |                                     | 3,388,780.95                   |                              | 178,946,663.72                   |          | 1,321,898.5                                       |
| CO                                                                                            | -                                                | .51,551,000.00                   | 1,020,230.00                                           | 700,017,200.00             | .51,551,000.00         |                                             |                | .,020,230.00     | . 55,517,250.00                 | 1,010,000.20                      | <del>                                     </del> | -                                                | -                                   | 7,070,000.20                   | 8,120.50                          |                                        |                                         |                                     | 8,120.50                       |                              | 0,040,000.72                     | <u> </u> | 1,021,030.0                                       |
|                                                                                               |                                                  |                                  |                                                        |                            |                        |                                             |                |                  |                                 |                                   |                                                  |                                                  |                                     | <u> </u>                       | 5,120.30                          |                                        |                                         |                                     | 0,120.50                       |                              |                                  | ]        |                                                   |
| . Automatic Appropriations                                                                    |                                                  |                                  |                                                        |                            |                        |                                             |                |                  |                                 |                                   |                                                  |                                                  |                                     |                                |                                   |                                        |                                         |                                     |                                |                              |                                  |          |                                                   |
| Retirement and Life Insurance Premiums                                                        | 01104102                                         |                                  |                                                        |                            |                        |                                             |                |                  |                                 |                                   |                                                  |                                                  |                                     |                                |                                   |                                        |                                         |                                     |                                |                              |                                  |          |                                                   |
| Operations                                                                                    | 000003000000000                                  | 14,562,000.00                    |                                                        | 14,562,000.00              | 14,562,000.00          |                                             |                |                  | 14,562,000.00                   | 3,769,893.42                      |                                                  |                                                  |                                     | 3,769,893.42                   | 3,770,591.13                      |                                        |                                         |                                     | 3,770,591.13                   |                              | 10,792,106.58                    |          | 3,769,893.4                                       |
| MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE<br>OVERSIGHT AND INCENTIVE AND AWARDS SERVICES | 000003010000000                                  | 14,562,000.00                    |                                                        | 14,562,000.00              | 14,562,000.00          |                                             |                |                  | 14,562,000.00                   | 3,769,893.42                      |                                                  |                                                  |                                     | 3,769,893.42                   | 3,770,591.13                      |                                        |                                         |                                     | 3,770,591.13                   |                              | 10,792,106.58                    |          | 3,769,893.4                                       |

|                                                                                                                                                                                                                               |                 |                | Appropriation              |                |                | Al                          | llotments |              |                   |                       | Currer                   | nt Year Ob | oligations        |                  |                       | Current                  | Year Disb | ursements      | S                |                | Balanc         | es                    |                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------------------|----------------|----------------|-----------------------------|-----------|--------------|-------------------|-----------------------|--------------------------|------------|-------------------|------------------|-----------------------|--------------------------|-----------|----------------|------------------|----------------|----------------|-----------------------|-----------------------------------------|
| Particulars                                                                                                                                                                                                                   | UACS CODE       | Authorized     | Adjustments<br>(Transfer   | Adjusted       | Allotments     | Adjustments<br>(Withdrawal, | Transfer  | Transfer     | Adjusted<br>Total | 1st Quarter<br>Ending | 2nd<br>Quarter<br>Ending |            | 4th<br>Quarter    | Total            | 1st Quarter<br>Ending | 2nd<br>Quarter<br>Ending |           | 4th<br>Quarter | Total            | Unreleased     | Unobligated    | •                     | Obligations<br>= (23+24)<br>Not Yet Due |
|                                                                                                                                                                                                                               |                 | Appropriation  | (To)/From,<br>Realignment) | Appropriations | Received       | Realignment)                | То        | From         | Allotments        | March 31              | June<br>30               | Sept.      | Ending<br>Dec. 31 |                  | March 31              | June<br>30               | Sept.     | Ending Dec. 31 |                  | Appropriations | Allotment      | Due and<br>Demandable | and<br>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                                      |
| Supervision and Development of Local Governments                                                                                                                                                                              | 103003010100000 | 14,562,000.00  | ,                          | 14,562,000.00  | 14,562,000.00  |                             |           |              | 14,562,000.00     | 3,769,893.42          |                          |            |                   | 3,769,893.42     | 3,770,591.13          |                          |           |                | 3,770,591.13     |                | 10,792,106.58  |                       | 3,769,893.42                            |
| PS                                                                                                                                                                                                                            |                 | 14,562,000.00  |                            | 14,562,000.00  | 14,562,000.00  |                             |           |              | 14,562,000.00     | 3,769,893.42          |                          |            |                   | 3,769,893.42     | 3,770,591.13          |                          |           |                | 3,770,591.13     |                | 10,792,106.58  |                       | 3,769,893.42                            |
| Sub-Total, Automatic Appropriations                                                                                                                                                                                           |                 | 14,562,000.00  |                            | 14,562,000.00  | 14,562,000.00  |                             |           |              | 14,562,000.00     | 3,769,893.42          |                          |            |                   | 3,769,893.42     | 3,770,591.13          |                          |           |                | 3,770,591.13     |                | 10,792,106.58  |                       | 3,769,893.42                            |
| PS                                                                                                                                                                                                                            |                 | 14,562,000.00  |                            | 14,562,000.00  | 14,562,000.00  |                             |           |              | 14,562,000.00     | 3,769,893.42          |                          |            |                   | 3,769,893.42     | 3,770,591.13          |                          |           |                | 3,770,591.13     |                | 10,792,106.58  |                       | 3,769,893.42                            |
| III. Special Purpose Fund                                                                                                                                                                                                     |                 | İ              |                            |                |                |                             | <u> </u>  | İ            |                   |                       |                          |            |                   |                  |                       | $\Box$                   |           |                |                  |                |                |                       |                                         |
| Barangay Officials Death Benefits Fund                                                                                                                                                                                        | 01101253        |                | 480,000.00                 | 480,000.00     |                |                             | ĺ         | 480,000.00   | 480,000.00        | 468,000.00            |                          | ĺ          | ĺ                 | 468,000.00       | 60,000.00             |                          |           |                | 60,000.00        |                | 12,000.00      |                       | 408,000.00                              |
| Allocation to Local Government Units                                                                                                                                                                                          | 000009020000000 | ĺ              | 480,000.00                 | 480,000.00     |                |                             | ĺ         | 480,000.00   | 480,000.00        | 468,000.00            |                          |            |                   | 468,000.00       | 60,000.00             |                          |           |                | 60,000.00        |                | 12,000.00      |                       | 408,000.00                              |
| Barangay Officials Death Benefits Fund                                                                                                                                                                                        | 000009020300000 |                | 480,000.00                 | 480,000.00     |                |                             |           | 480,000.00   | 480,000.00        | 468,000.00            |                          |            |                   | 468,000.00       | 60,000.00             |                          |           |                | 60,000.00        |                | 12,000.00      |                       | 408,000.00                              |
| For payment of Death Benefits of Barangay Officials Namely: the Punong<br>Barangay, Seven Barangay Kagawads, SK President as Ex-officio<br>Barangay Kagawad, Secretary and Treasurer, who died during their term<br>of office | 283009020300001 |                | 480,000.00                 | 480,000.00     |                |                             |           | 480,000.00   | 480,000.00        | 468,000.00            |                          |            |                   | 468,000.00       | 60,000.00             |                          |           |                | 60,000.00        |                | 12,000.00      |                       | 408,000.00                              |
| MOOE                                                                                                                                                                                                                          |                 |                | 480,000.00                 | 480,000.00     |                |                             |           | 480,000.00   | 480,000.00        | 468,000.00            |                          |            |                   | 468,000.00       | 60,000.00             |                          |           |                | 60,000.00        |                | 12,000.00      |                       | 408,000.00                              |
| Pension and Gratuity Fund                                                                                                                                                                                                     | 01101407        |                | 639,459.00                 | 639,459.00     |                |                             |           | 639,459.00   | 639,459.00        | 430,251.87            |                          |            |                   | 430,251.87       | 430,251.87            |                          |           |                | 430,251.87       |                | 209,207.13     |                       |                                         |
| Pension and Gratuity Fund                                                                                                                                                                                                     | 000009080000000 |                | 639,459.00                 | 639,459.00     |                |                             |           | 639,459.00   | 639,459.00        | 430,251.87            |                          |            |                   | 430,251.87       | 430,251.87            |                          |           |                | 430,251.87       |                | 209,207.13     |                       |                                         |
| For payment of retirement and terminal leave benefits                                                                                                                                                                         | 282009080200000 |                | 639,459.00                 | 639,459.00     |                |                             |           | 639,459.00   | 639,459.00        | 430,251.87            |                          |            |                   | 430,251.87       | 430,251.87            |                          |           |                | 430,251.87       |                | 209,207.13     |                       |                                         |
| PS                                                                                                                                                                                                                            |                 |                | 639,459.00                 | 639,459.00     |                |                             |           | 639,459.00   | 639,459.00        | 430,251.87            |                          |            |                   | 430,251.87       | 430,251.87            |                          |           |                | 430,251.87       |                | 209,207.13     |                       |                                         |
| Sub-Total, SPF                                                                                                                                                                                                                |                 |                | 1,119,459.00               | 1,119,459.00   |                |                             |           | 1,119,459.00 | 1,119,459.00      | 898,251.87            |                          |            |                   | 898,251.87       | 490,251.87            |                          |           |                | 490,251.87       |                | 221,207.13     |                       | 408,000.00                              |
| PS                                                                                                                                                                                                                            |                 |                | 639,459.00                 | 639,459.00     |                |                             |           | 639,459.00   | 639,459.00        | 430,251.87            |                          |            |                   | 430,251.87       | 430,251.87            |                          |           |                | 430,251.87       |                | 209,207.13     |                       |                                         |
| MOOE                                                                                                                                                                                                                          | ]               |                | 480,000.00                 | 480,000.00     |                |                             |           | 480,000.00   | 480,000.00        | 468,000.00            |                          |            |                   | 468,000.00       | 60,000.00             |                          |           |                | 60,000.00        |                | 12,000.00      |                       | 408,000.00                              |
| GRAND TOTAL                                                                                                                                                                                                                   | ĺ               | 356,012,000.00 | 2,645,709.00               | 358,657,709.00 | 356,012,000.00 |                             | i         | 2,645,709.00 | 358,657,709.00    | 56,729,387.50         |                          |            | i                 | 56,729,387.50    | 44,013,800.13         |                          |           |                | 44,013,800.13    |                | 301,928,321.50 |                       | 52,990,447.94                           |
| PS                                                                                                                                                                                                                            | ĺ               | 174,021,000.00 | 639,459.00                 | 174,660,459.00 | 174,021,000.00 |                             | ĺ         | 639,459.00   | 174,660,459.00    | 51,690,801.22         |                          |            | ĺ                 | 51,690,801.22    | 40,556,898.68         |                          |           |                | 40,556,898.68    |                | 122,969,657.78 |                       | 51,260,549.35                           |
| MOOE                                                                                                                                                                                                                          | Ì               | 181,991,000.00 | 2,006,250.00               | 183,997,250.00 | 181,991,000.00 |                             |           | 2,006,250.00 | 183,997,250.00    | 5,038,586.28          |                          |            |                   | 5,038,586.28     | 3,448,780.95          |                          |           |                | 3,448,780.95     |                | 178,958,663.72 |                       | 1,729,898.59                            |
| СО                                                                                                                                                                                                                            |                 |                |                            |                |                |                             |           |              |                   |                       |                          |            |                   |                  | 8,120.50              |                          |           |                | 8,120.50         |                |                |                       |                                         |

| Certified Correct: | Certified Correct: | Recommended By:    | Approved By:           |
|--------------------|--------------------|--------------------|------------------------|
|                    |                    |                    |                        |
| Armario, Cheryl    |                    | Apostol, Gaudencio | SUENO, ISMAEL D.       |
| Budget Officer     | Chief Accountant   | Director, FMS      | Agency Head/Department |
| Date: 27/Apr/2017  | Date:              | Date: 02/May/2017  | Date: 02/May/2017      |

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Report Status: SUBMITTED

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Department: Department of the Interior and Local Government (DILG)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Operating Unit: Regional Office - V

Organization Code (UACS): 140010300005

Fund Cluster: 01 - Regular Agency Fund

|                                                                                                                      |                 |                             | Appropriation                          |                            |                        | All                                         | lotments       |                  |                              |                          | Curre      | nt Year O         | bligations                                       |                  |                          | Current           | t Year Disl       | bursement | s I              | Balances                     |                          |                      |                   |  |
|----------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------|----------------------------------------|----------------------------|------------------------|---------------------------------------------|----------------|------------------|------------------------------|--------------------------|------------|-------------------|--------------------------------------------------|------------------|--------------------------|-------------------|-------------------|-----------|------------------|------------------------------|--------------------------|----------------------|-------------------|--|
|                                                                                                                      |                 |                             | 7,661.051.001                          |                            |                        | 7                                           |                |                  |                              |                          | 2nd        | 3rd               | 4th                                              |                  |                          | 2nd               | 3rd               | 4th       |                  |                              |                          | Unpaid O             | bligations        |  |
| Particulars                                                                                                          | UACS CODE       | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From, | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments | 1st<br>Quarter<br>Ending | Quarter    | Quarter<br>Ending | Quarter                                          | Total            | 1st<br>Quarter<br>Ending | Quarter<br>Ending | Quarter<br>Ending | Quarter   | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | (15-20) =<br>Due and | Not Yet Due       |  |
|                                                                                                                      |                 |                             | Realignment)                           |                            |                        | gy                                          |                |                  |                              | March 31                 | June<br>30 | Sept.             | Dec. 31                                          |                  | March 31                 | June<br>30        | Sept.             | Dec. 31   |                  |                              |                          | Demandable           | and<br>Demandable |  |
| 1                                                                                                                    | 2               | 3                           | 4                                      | 5=(3+4)                    | 6                      | 7                                           | 1 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                |  |
| . Agency Specific Budget                                                                                             |                 |                             |                                        |                            |                        |                                             | ĺ              |                  |                              |                          | İ          | ĺ                 | ĺ                                                | ĺ                |                          |                   | ĺ                 | ĺ         |                  |                              | ĺ                        |                      |                   |  |
| Specific Budgets of National Government Agencies                                                                     | 01102101        |                             |                                        |                            |                        |                                             | ĺ              |                  |                              |                          | İ          | ĺ                 | ĺ                                                | ĺ                |                          |                   | ĺ                 | ĺ         | ĺ                |                              | ĺ                        |                      |                   |  |
| General Administration and Support                                                                                   | 000001000000000 |                             |                                        |                            | 197,600.46             |                                             | ĺ              |                  | 197,600.46                   | 48,830.01                | İ          | ĺ                 | ĺ                                                | 48,830.01        | 34,164.53                |                   | ĺ                 | ĺ         | 34,164.53        | (197,600.46)                 | 148,770.45               |                      | 23,050.4          |  |
| General Management and Supervision                                                                                   | 103001000100000 |                             |                                        |                            |                        |                                             | ĺ              |                  |                              | ĺ                        | ĺ          | ĺ                 | ĺ                                                | ĺ                | 8,385.00                 |                   | ĺ                 | ĺ         | 8,385.00         |                              | ĺ                        |                      |                   |  |
| MOOE                                                                                                                 |                 |                             | ĺ                                      |                            | i                      |                                             | i              |                  |                              | ĺ                        | i          | ĺ                 | İ                                                | ĺ                | 8,385.00                 |                   | i                 | i         | 8,385.00         |                              | ĺ                        |                      |                   |  |
| Provision for Secretariat Services to the Peace and Orders<br>Councils (POCs)                                        | 103001000200000 |                             |                                        |                            | 197,600.46             |                                             |                |                  | 197,600.46                   | 48,830.01                |            |                   |                                                  | 48,830.01        | 25,779.53                |                   |                   |           | 25,779.53        | (197,600.46)                 | 148,770.45               |                      | 23,050.4          |  |
| MOOE                                                                                                                 |                 |                             |                                        |                            | 197,600.46             |                                             | 1              |                  | 197,600.46                   | 48,830.01                | i          |                   | i                                                | 48,830.01        | 25,779.53                |                   | i                 | i         | 25,779.53        | (197,600.46)                 | 148,770.45               |                      | 23,050.4          |  |
| Support to Operations                                                                                                | 000002000000000 |                             | 7,542,191.50                           | 7,542,191.50               |                        |                                             | ĺ              | 7,542,191.50     | 7,542,191.50                 | 3,289,182.07             | i          |                   | i                                                | 3,289,182.07     | 1,310,373.93             |                   | İ                 | i         | 1,310,373.93     |                              | 4,253,009.43             |                      | 1,978,808.1       |  |
| Development of policies, programs, and standards for local government capacity development and performance oversight | 103002000100000 |                             | 9,750.00                               | 9,750.00                   |                        |                                             | ĺ              | 9,750.00         | 9,750.00                     |                          |            |                   |                                                  |                  |                          |                   |                   |           |                  |                              | 9,750.00                 |                      |                   |  |
| MOOE                                                                                                                 |                 |                             | 9,750.00                               | 9,750.00                   |                        |                                             | i              | 9,750.00         | 9,750.00                     |                          | 1          |                   | <del>                                     </del> | i                |                          |                   | İ                 | İ         |                  |                              | 9,750.00                 |                      |                   |  |
| Monitoring and Evaluation of Bottom-Up Budgeting Projects for<br>Water Supply                                        | 103002000200000 |                             | 7,532,441.50                           | 7,532,441.50               |                        |                                             |                | 7,532,441.50     | 7,532,441.50                 | 3,289,182.07             |            |                   |                                                  | 3,289,182.07     | 1,310,373.93             |                   |                   |           | 1,310,373.93     |                              | 4,243,259.43             |                      | 1,978,808.1       |  |
| MOOE                                                                                                                 |                 |                             | 7,532,441.50                           | 7,532,441.50               |                        |                                             | 1              | 7,532,441.50     | 7,532,441.50                 | 3,289,182.07             | 1          |                   | i                                                | 3,289,182.07     | 1,310,373.93             |                   | i                 | i         | 1,310,373.93     |                              | 4,243,259.43             |                      | 1,978,808.1       |  |
| Operations                                                                                                           | 000003000000000 |                             | 101,166.85                             | 101,166.85                 | 7,935,633.90           |                                             | 1              | 101,166.85       | 8,036,800.75                 | 842,013.72               |            | i                 | i                                                | 842,013.72       | 669,034.72               |                   | i                 | i         | 669,034.72       | (7,935,633.90)               | 7,194,787.03             |                      | 172,979.0         |  |
| MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE<br>OVERSIGHT AND INCENTIVE AND AWARDS SERVICES                        | 000003010000000 |                             | 101,166.85                             | 101,166.85                 |                        |                                             |                | 101,166.85       | 8,036,800.75                 | 842,013.72               |            |                   |                                                  | 842,013.72       | 669,034.72               |                   |                   |           | 669,034.72       | (7,935,633.90)               | 7,194,787.03             |                      | 172,979.0         |  |
| Supervision and Development of Local Governments                                                                     | 103003010100000 |                             |                                        |                            | 7,935,633.90           |                                             | 1              |                  | 7,935,633.90                 | 842,013.72               |            |                   | i                                                | 842,013.72       | 669,034.72               |                   | i                 | i         | 669,034.72       | (7,935,633.90)               | 7,093,620.18             |                      | 172,979.0         |  |
| MOOE                                                                                                                 |                 |                             |                                        |                            | 2,626,801.84           |                                             | i              |                  | 2,626,801.84                 | 750,016.92               |            |                   | i                                                | 750,016.92       | 627,034.72               |                   | i                 | i         | 627,034.72       | (2,626,801.84)               | 1,876,784.92             |                      | 122,982.2         |  |
| СО                                                                                                                   |                 |                             |                                        |                            | 5,308,832.06           |                                             | 1              |                  | 5,308,832.06                 | 91,996.80                |            |                   | i                                                | 91,996.80        | 42,000.00                |                   | i                 | i         | 42,000.00        | (5,308,832.06)               | 5,216,835.26             |                      | 49,996.8          |  |
| Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units          | 109003010200000 |                             | 101,166.85                             | 101,166.85                 |                        |                                             |                | 101,166.85       | 101,166.85                   |                          |            |                   |                                                  |                  |                          |                   |                   |           |                  |                              | 101,166.85               |                      |                   |  |
| MOOE                                                                                                                 |                 |                             | 101,166.85                             | 101,166.85                 |                        |                                             | 1              | 101,166.85       | 101,166.85                   |                          |            | ĺ                 |                                                  |                  |                          |                   | ĺ                 | ĺ         |                  |                              | 101,166.85               |                      |                   |  |
| Locally-Funded Projects                                                                                              | 000004000000000 |                             | 5,212,536.94                           | 5,212,536.94               | 64,779,716.66          |                                             | ĺ              | 5,212,536.94     | 69,992,253.60                | 1,684,412.39             |            |                   | ĺ                                                | 1,684,412.39     | 714,918.90               |                   | ĺ                 | ĺ         | 714,918.90       | (64,779,716.66)              | 68,307,841.21            |                      | 969,493.49        |  |
| Roads and Bridges                                                                                                    | 000004050000000 |                             | 1,547,831.14                           | 1,547,831.14               | 6,600,000.00           |                                             |                | 1,547,831.14     | 8,147,831.14                 | 839,682.11               | ĺ          |                   | ĺ                                                | 839,682.11       | 599,707.61               |                   | ĺ                 | ĺ         | 599,707.61       | (6,600,000.00)               | 7,308,149.03             |                      | 239,974.50        |  |
| Local Roads                                                                                                          | 000004050300000 |                             | 1,547,831.14                           | 1,547,831.14               | 6,600,000.00           |                                             | ĺ              | 1,547,831.14     | 8,147,831.14                 | 839,682.11               | ĺ          | ĺ                 | ĺ                                                | 839,682.11       | 599,707.61               |                   | ĺ                 | ĺ         | 599,707.61       | (6,600,000.00)               | 7,308,149.03             |                      | 239,974.5         |  |
| Implementation and Monitoring of PAMANA Program                                                                      | 291004050300001 |                             | 1,462,793.14                           | 1,462,793.14               | 6,600,000.00           |                                             | ĺ              | 1,462,793.14     | 8,062,793.14                 | 839,682.11               | ĺ          | ĺ                 | ĺ                                                | 839,682.11       | 599,707.61               |                   | ĺ                 | ĺ         | 599,707.61       | (6,600,000.00)               | 7,223,111.03             |                      | 239,974.5         |  |
| MOOE                                                                                                                 |                 |                             | 1,462,793.14                           | 1,462,793.14               | 6,600,000.00           |                                             | ĺ              | 1,462,793.14     | 8,062,793.14                 | 839,682.11               | ĺ          | ĺ                 | ĺ                                                | 839,682.11       | 599,707.61               |                   | ĺ                 | ĺ         | 599,707.61       | (6,600,000.00)               | 7,223,111.03             |                      | 239,974.5         |  |
| Konkreto at Ayos na Lansangan ang Daan Tungo sa<br>Pangkalahatang Kaunlaran (KALSADA Project)                        | 165004050300002 |                             | 85,038.00                              | 85,038.00                  |                        |                                             |                | 85,038.00        | 85,038.00                    |                          |            |                   |                                                  | ĺ                |                          |                   |                   |           |                  |                              | 85,038.00                |                      |                   |  |
| MOOE                                                                                                                 |                 |                             | 85,038.00                              | 85,038.00                  |                        |                                             |                | 85,038.00        | 85,038.00                    |                          | ĺ          |                   | ĺ                                                | ĺ                |                          |                   | ĺ                 | ĺ         |                  |                              | 85,038.00                |                      |                   |  |
| Water Management                                                                                                     | 000004060000000 |                             | 1,223,960.93                           | 1,223,960.93               | 58,179,716.66          |                                             |                | 1,223,960.93     | 59,403,677.59                | 170,472.08               |            |                   | ĺ                                                | 170,472.08       | 67,390.90                |                   | ĺ                 | ĺ         | 67,390.90        | (58,179,716.66)              | 59,233,205.51            |                      | 103,081.1         |  |
| Water Supply                                                                                                         | 000004060100000 |                             | 1,223,960.93                           | 1,223,960.93               | 58,179,716.66          |                                             |                | 1,223,960.93     | 59,403,677.59                | 170,472.08               |            |                   | ĺ                                                | 170,472.08       | 67,390.90                |                   | ĺ                 | ĺ         | 67,390.90        | (58,179,716.66)              | 59,233,205.51            |                      | 103,081.1         |  |
| Provision for Potable Water Supply (BUB), and Other Projects (BUB)                                                   | 203004060100001 |                             |                                        |                            | 19,449,716.66          |                                             |                |                  | 19,449,716.66                |                          |            |                   |                                                  | ĺ                |                          |                   |                   |           |                  | (19,449,716.66)              | 19,449,716.66            |                      |                   |  |
| MOOE                                                                                                                 |                 |                             |                                        |                            | 19,449,716.66          |                                             | 1              |                  | 19,449,716.66                |                          | ĺ          |                   | 1                                                |                  |                          |                   | ĺ                 | ĺ         |                  | (19,449,716.66)              | 19,449,716.66            |                      |                   |  |
| Provision for Potable Water Supply (SALINTUBIG)                                                                      | 203004060100002 |                             | 1,223,960.93                           | 1,223,960.93               | 38,730,000.00          |                                             |                | 1,223,960.93     | 39,953,960.93                | 170,472.08               |            |                   |                                                  | 170,472.08       | 67,390.90                |                   |                   |           | 67,390.90        | (38,730,000.00)              | 39,783,488.85            |                      | 103,081.1         |  |
| MOOE                                                                                                                 |                 |                             | 1,223,960.93                           | 1,223,960.93               | 38,730,000.00          |                                             | 1              | 1,223,960.93     | 39,953,960.93                | 170,472.08               |            |                   | 1                                                | 170,472.08       | 67,390.90                |                   | ĺ                 | ĺ         | 67,390.90        | (38,730,000.00)              | 39,783,488.85            |                      | 103,081.1         |  |
| Economic Development                                                                                                 | 000004070000000 |                             | 17,152.24                              | 17,152.24                  |                        |                                             |                | 17,152.24        | 17,152.24                    |                          |            |                   |                                                  |                  |                          |                   |                   |           |                  |                              | 17,152.24                |                      |                   |  |
| Trade and Industry                                                                                                   | 000004070500000 |                             | 17,152.24                              | 17,152.24                  |                        |                                             |                | 17,152.24        | 17,152.24                    |                          |            |                   |                                                  |                  |                          |                   |                   |           |                  |                              | 17,152.24                |                      |                   |  |
| Building Business Friendly and Competitive LGUs                                                                      | 167004070500001 |                             | 17,152.24                              | 17,152.24                  |                        |                                             |                | 17,152.24        | 17,152.24                    |                          |            |                   |                                                  |                  |                          |                   |                   |           |                  |                              | 17,152.24                |                      |                   |  |
| MOOE                                                                                                                 |                 |                             | 17,152.24                              | 17,152.24                  |                        |                                             | 1              | 17,152.24        | 17,152.24                    |                          | ĺ          |                   | 1                                                |                  |                          |                   | ĺ                 | ĺ         |                  |                              | 17,152.24                |                      |                   |  |
| Governance                                                                                                           | 000004100000000 |                             | 2,423,592.63                           | 2,423,592.63               |                        |                                             | 1              | 2,423,592.63     | 2,423,592.63                 | 674,258.20               |            |                   | 1                                                | 674,258.20       | 47,820.39                |                   | ĺ                 | ĺ         | 47,820.39        |                              | 1,749,334.43             |                      | 626,437.8         |  |
| General Public Services                                                                                              | 000004100100000 |                             | 2,066,273.64                           | 2,066,273.64               |                        |                                             | ĺ              | 2,066,273.64     | 2,066,273.64                 | 674,258.20               | ĺ          |                   | ĺ                                                | 674,258.20       | 47,820.39                |                   | İ                 | ĺ         | 47,820.39        |                              | 1,392,015.44             |                      | 626,437.8         |  |
| Support for the Bottom-Up Budgeting Process (Empowerment Fund)                                                       | 103004100100001 |                             | 2,066,273.64                           | 2,066,273.64               |                        |                                             |                | 2,066,273.64     | 2,066,273.64                 | 674,258.20               |            |                   |                                                  | 674,258.20       | 47,820.39                |                   |                   |           | 47,820.39        |                              | 1,392,015.44             |                      | 626,437.8         |  |

|                                                                         |                 |                             | Appropriation |                            |                        | All                                         | otments        |                  |                              |              | Curr           | ent Year O     | bligations     |                  |                   | Curren         | t Year Disk    | bursemen       | ts               | Balances                     |                          |            |                          |  |
|-------------------------------------------------------------------------|-----------------|-----------------------------|---------------|----------------------------|------------------------|---------------------------------------------|----------------|------------------|------------------------------|--------------|----------------|----------------|----------------|------------------|-------------------|----------------|----------------|----------------|------------------|------------------------------|--------------------------|------------|--------------------------|--|
|                                                                         |                 |                             | Adjustments   |                            |                        |                                             |                |                  |                              | 1st          | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |                  | 1st               | 2nd<br>Quarter | 3rd<br>Quarter | 4th<br>Quarter |                  |                              |                          |            | obligations<br>= (23+24) |  |
| Particulars UACS CO                                                     | UACS CODE       | Authorized<br>Appropriation |               | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments | Ending       | Ending         | Ending         | Ending         | Total            | Quarter<br>Ending | Ending         | Ending         | Ending         | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and    | Not Yet Due              |  |
|                                                                         |                 |                             | Realignment)  |                            |                        |                                             |                |                  |                              | March 31     | June<br>30     | Sept.<br>30    | Dec. 31        |                  | March 31          | June<br>30     | Sept.<br>30    | Dec. 31        |                  |                              |                          | Demandable | 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                       |  |
| MOOE                                                                    | <u> </u>        |                             | 2,066,273.64  | 2,066,273.64               |                        |                                             | <u> </u>       | 2,066,273.64     | 2,066,273.64                 | 674,258.20   | 0              | <u> </u>       | <u> </u>       | 674,258.20       | 47,820.39         | <u> </u>       |                |                | 47,820.39        | <u> </u>                     | 1,392,015.44             |            | 626,437.81               |  |
| Public Order and Safety                                                 | 000004100300000 |                             | 78,562.37     | 78,562.37                  |                        |                                             |                | 78,562.37        | 78,562.37                    |              |                |                |                | ]                |                   |                |                |                |                  |                              | 78,562.37                |            |                          |  |
| Comprehensive Local Integration Program                                 | 146004100300002 |                             | 78,562.37     | 78,562.37                  |                        |                                             |                | 78,562.37        | 78,562.37                    |              |                |                |                | ]                |                   |                |                |                |                  |                              | 78,562.37                |            |                          |  |
| MOOE                                                                    |                 |                             | 78,562.37     | 78,562.37                  |                        |                                             |                | 78,562.37        | 78,562.37                    |              |                |                |                |                  |                   |                |                |                |                  |                              | 78,562.37                |            |                          |  |
| Governance and Accountability Improvement                               | 000004100600000 |                             | 278,756.62    | 278,756.62                 |                        |                                             |                | 278,756.62       | 278,756.62                   |              |                |                |                |                  |                   |                |                |                |                  |                              | 278,756.62               |            |                          |  |
| Civil Society Organization/Peoples Participation Partnership<br>Program | 109004100600001 |                             | 278,756.62    | 278,756.62                 |                        |                                             |                | 278,756.62       | 278,756.62                   |              |                |                |                |                  |                   |                |                |                |                  |                              | 278,756.62               |            |                          |  |
| MOOE                                                                    | 1               |                             | 278,756.62    | 278,756.62                 |                        |                                             | 1              | 278,756.62       | 278,756.62                   |              | 1              | 1              | 1              |                  | ĺ                 | ĺ              |                |                |                  | ĺ                            | 278,756.62               |            |                          |  |
| Sub-Total, Agency-Specific                                              |                 | 72,912,951.02               | 12,855,895.29 | 85,768,846.31              | 72,912,951.02          |                                             |                | 12,855,895.29    | 85,768,846.31                | 5,864,438.19 | 9              |                |                | 5,864,438.19     | 2,728,492.08      |                |                |                | 2,728,492.08     |                              | 79,904,408.12            |            | 3,144,331.11             |  |
| MOOE                                                                    |                 | 67,604,118.96               | 12,855,895.29 | 80,460,014.25              | 67,604,118.96          |                                             | 1              | 12,855,895.29    | 80,460,014.25                | 5,772,441.39 | 9              | 1              |                | 5,772,441.39     | 2,686,492.08      |                |                |                | 2,686,492.08     |                              | 74,687,572.86            |            | 3,094,334.31             |  |
| со                                                                      |                 | 5,308,832.06                |               | 5,308,832.06               | 5,308,832.06           |                                             |                | <u> </u>         | 5,308,832.06                 | 91,996.80    | 0              |                |                | 91,996.80        | 42,000.00         |                |                |                | 42,000.00        |                              | 5,216,835.26             |            | 49,996.80                |  |
| II. Automatic Appropriations                                            |                 |                             |               |                            |                        |                                             |                |                  |                              |              |                |                |                | i                |                   |                |                | i              |                  |                              | 1                        |            | <u> </u>                 |  |
| Retirement and Life Insurance Premiums                                  | 01104102        |                             |               |                            |                        |                                             |                |                  |                              |              | 1              |                |                | ĺ                |                   |                |                |                |                  |                              |                          |            |                          |  |
| III. Special Purpose Fund                                               |                 |                             |               |                            |                        |                                             |                |                  |                              |              |                |                |                | İ                |                   |                |                |                |                  |                              |                          |            |                          |  |
| GRAND TOTAL                                                             | ĺ               | 72,912,951.02               | 12,855,895.29 | 85,768,846.31              | 72,912,951.02          | ·                                           |                | 12,855,895.29    | 85,768,846.31                | 5,864,438.19 | 9              |                |                | 5,864,438.19     | 2,728,492.08      |                |                |                | 2,728,492.08     |                              | 79,904,408.12            |            | 3,144,331.11             |  |
| MOOE                                                                    |                 | 67,604,118.96               | 12,855,895.29 | 80,460,014.25              | 67,604,118.96          |                                             |                | 12,855,895.29    | 80,460,014.25                | 5,772,441.39 | 9              | 1              | 1              | 5,772,441.39     | 2,686,492.08      |                |                |                | 2,686,492.08     |                              | 74,687,572.86            |            | 3,094,334.31             |  |
| со                                                                      |                 | 5,308,832.06                |               | 5,308,832.06               | 5,308,832.06           |                                             |                |                  | 5,308,832.06                 | 91,996.80    | 0              |                |                | 91,996.80        | 42,000.00         |                |                |                | 42,000.00        |                              | 5,216,835.26             |            | 49,996.80                |  |
|                                                                         |                 |                             |               |                            |                        |                                             |                |                  |                              |              |                |                |                |                  |                   |                |                |                |                  |                              |                          |            |                          |  |

| Certified Correct: | Certified Correct: | Recommended By:    | Approved By:           |
|--------------------|--------------------|--------------------|------------------------|
|                    |                    |                    |                        |
|                    |                    |                    |                        |
|                    |                    |                    |                        |
| Nogot, Mary Ann    |                    | Apostol, Gaudencio | SUENO, ISMAEL D.       |
| Budget Officer     | Chief Accountant   | Director, FMS      | Agency Head/Department |
|                    |                    |                    |                        |

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