

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: : Department of the Interior and Local Government
Agency/Operating Unit : Regional Office V, Legazpi City
Region/Province/City :
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjustments Transfer(To)From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Disbursements					Balances											
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated (10-	Unpaid Obligations									
																						Due and demandable	Not Yet due and Demandable								
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+)-(7)-(8)+9)	11	12	13	14	15=((11+12+13+14)	16	17	18	19	20=((16+17+18+19)	21=((20-5-10)	22=((21-10-	23	24								
1. CURRENT YEAR BUDGET/APPROPRIATIONS																															
A. AGENCY SPECIFIC BUDGET																															
P/A/P (please specify)																															
Personnel Services										123,959,000.00	7,000,000.00	130,959,000.00	-	-	-	-	29,853,171.88	31,094,736.14	24,455,028.79	45,556,063.19	130,959,000.00	29,853,171.88	31,094,736.14	24,455,028.79	38,380,555.82	123,783,492.63	-	-	-	175,507.37	
Salaries and Wages																															
Salaries and Wages - Regular										50101010 01	98,783,000.00	-	98,783,000.00					-	25,205,877.79	28,054,995.21	21,272,760.70	25,239,638.10	99,773,271.80	25,205,877.79	28,054,995.21	21,272,760.70	25,121,998.97	99,655,632.67			117,639.13
Salaries and Wages - Military/Uniformed																															
Salaries and Wages - Contractual																															
Other Compensation																															
Personnel Economic Relief Allowance (PERA)										50102010 01	6,696,000.00		6,696,000.00				-	1,663,424.30	1,761,500.00	1,678,774.87	1,116,000.00	6,219,699.17	1,663,424.30	1,761,500.00	1,678,774.87	1,116,000.00	6,219,699.17			-	
Representation Allowance (RA)										50102020 00	1,752,000.00		1,752,000.00				-	472,500.00	315,000.00	454,000.00	462,500.00	1,704,000.00	472,500.00	315,000.00	454,000.00	462,500.00	1,704,000.00			-	
Transportation Allowance (TA)										50102030 01	1,752,000.00		1,752,000.00				-	445,500.00	297,000.00	427,000.00	300,500.00	1,470,000.00	445,500.00	297,000.00	427,000.00	300,500.00	1,470,000.00			-	
Clothing/Uniform Allowance										50102040 01	1,395,000.00		1,395,000.00				-	1,375,000.00			50,000.00	1,425,000.00	1,375,000.00			25,000.00	1,400,000.00			25,000.00	
Productivity Incentive Allowance										50102080 01	1,395,000.00		1,395,000.00				-				1,395,000.00	1,395,000.00			1,395,000.00	1,395,000.00			-		
Other bonuses and Allowances										50104990 99			-																	-	
Longevity Pay										50102120 01			-																	-	
Overtime and Night Pay										50102130 01	500,000.00		500,000.00				-	81,062.23	160,150.22	90,605.02	69,588.93	401,406.40	81,062.23	160,150.22	90,605.02	36,720.69	368,538.16			32,868.24	
Lump-sum for Step Increments-Length of Service										50104990 10	247,000.00		247,000.00				-		814.00	469.00	4,803.00	6,086.00		814.00	469.00	4,803.00	6,086.00			-	
Cash Gift										50102150 01	1,395,000.00		1,395,000.00				-				1,395,000.00	1,395,000.00			1,395,000.00	1,395,000.00			-		
Year end Bonus										50102140 01	8,232,000.00		8,232,000.00				-				8,232,000.00	8,232,000.00			8,232,000.00	8,232,000.00			-		
Personnel Benefit Contributions													-																-		
Life and Retirement Insurance Contributions										50103010 00			-																	-	
Pag-ibig Contributions										50103020 01	335,000.00		335,000.00				-	88,076.27	92,592.59	91,192.59	60,995.06	332,856.51	88,076.27	92,592.59	91,192.59	60,995.06	332,856.51			-	
Philhealth Contributions										50103030 01	893,000.00		893,000.00				-	295,133.50	311,102.00	295,300.00	200,875.00	1,102,410.50	295,133.50	311,102.00	295,300.00	200,875.00	1,102,410.50			-	
ECC Contributions										50103040 01	334,000.00		334,000.00				-	85,760.89	81,582.12	84,926.61	-	252,269.62	85,760.89	81,582.12	84,926.61	-	252,269.62			-	
Other Personnel Benefits													-																	-	
Other Personnel Benefits-Loyalty										50104990 99	250,000.00		250,000.00				-	140,836.90	20,000.00	60,000.00	29,163.10	250,000.00	140,836.90	20,000.00	60,000.00	29,163.10	250,000.00			-	
SARO - BMB-D-16-0036178										50101010 01		7,000,000.00	7,000,000.00				-				7,000,000.00	7,000,000.00							-		
Maintenance & Other Operating Expenses											22,137,000.00	(7,000,000.00)	15,137,000.00				-	2,568,462.18	4,552,189.42	2,250,891.29	3,138,655.27	12,510,198.16	2,568,462.18	4,552,189.42	2,250,891.29	2,514,793.55	11,886,336.44	-	-	-	619,861.72
Traveling Expenses																															-
Travel Expenses-Local										50201010 00	3,434,000.00		3,434,000.00				-	249,785.96	1,149,631.16	162,424.00	87,158.88	1,649,000.00	249,785.96	1,149,631.16	162,424.00	44,520.04	1,606,361.16			42,638.84	
Travel Expenses-Foreign										50201020 00			-																		-
Training and Scholarship Expenses													-																	-	
Training Expenses										50202010 00	2,846,000.00		2,846,000.00				-	632,389.31	1,429,376.91	278,781.48	505,452.30	2,846,000.00	632,389.31	1,429,376.91	278,781.48	160,692.62	2,501,240.32			344,759.68	
Scholarship Expenses										50202020 00			-																	-	
Supplies and Materials Expenses													-																-		
Office Supplies Expenses										50203010 00	1,620,000.00		1,620,000.00				-	262,354.52	509,566.80	98,259.62	549,025.46	1,419,206.40	262,354.52	509,566.80	98,259.62	433,794.21	1,303,975.15			115,231.25	
Accountable Forms Expenses										50203020 00	114,000.00		114,000.00				-	3,330.00	39,067.80	3,900.00	2,900.00	49,197.80	3,330.00	39,067.80	3,900.00	2,900.00	49,197.80			-	
Drugs and Medicines Expenses										50203070 00			-																	-	
Medical, Dental and Laboratory Supplies Expenses										50203080 00			-																	-	
Gasoline, Oil and Lubricants Expenses										50203090 00	634,000.00		634,000.00				-	57,336.45	129,601.62	176,016.65	161,935.19	524,889.91	57,336.45	129,601.62	176,016.65	147,612.44	510,567.16			14,322.75	
Agricultural Supplies Expenses													-																	-	
Textbooks and Instructional Materials										50203110 00			-																	-	
Other Supplies Expenses										50203990 00			-																	(6,780.00)	
Utility Expenses													-																	-	
Water Expenses										50204010 00	446,000.00		446,000.00				-	39,383.45	29,934.50	27,711.15	29,145.26	126,174.36	39,383.45	29,934.50	27,711.15	29,145.26	126,174.36			-	
Electricity Expenses										50204020 00	1,857,000.00		1,857,000.00				-	245,532.55	220,410.21	352,585.80	303,297.08	1,121,825.64	245,532.55	220,410.21	352,585.80	303,297.08	1,121,825.64			-	
Cooking Gas Expenses													-																	-	
Communication Expenses													-																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: : Department of the Interior and Local Government
Agency/Operating Unit : Regional Office V, Legazpi City
Region/Province/City :
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjustments Transfer(To)From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Disbursements					Balances			
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated	Unpaid Obligations	
																						Due and demandable	Not Yet due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-)7)+8+9)	11	12	13	14	15=((11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-11)	23	24
RM - Office Buildings	50213040 01	730,000.00		730,000.00					-	6,254.75	4,053.03	34,627.00	273,847.31	318,782.09	6,254.75	4,053.03	34,627.00	273,847.31	318,782.09				-
RM - Office Equipment, Furnitures and Fixtures	50213050 02	564,000.00		564,000.00					-	22,588.75	154,284.50	52,475.50	80,302.00	309,650.75	22,588.75	154,284.50	52,475.50	52,522.00	281,870.75				27,780.00
RM - Motor Vehicles	50213060 01	1,236,000.00		1,236,000.00					-	111,140.00	139,722.16	78,911.00	10,794.00	340,567.16	111,140.00	139,722.16	78,911.00	10,794.00	340,567.16				-
Miscellaneous Expenses				-					-					-					-				-
Confidential Expenses	50210010 00			-					-					-					-				-
Intelligence Expenses				-					-					-					-				-
Extraordinary Expenses	50210030 00	110,000.00		110,000.00					-	29,400.00	29,400.00	29,400.00	21,800.00	110,000.00	29,400.00	29,400.00	29,400.00	12,000.00	100,200.00				9,800.00
Miscellaneous Expenses				-					-					-					-				-
Taxes, Insurance Premiums and Other Fees				-					-					-					-				-
Taxes, Duties and Licenses	50215010 01			-					-					-					-				-
Fidelity Bond Premiums	50215020 00	93,000.00		93,000.00					-	33,308.12	15,000.00	54,632.18	3,525.00	106,465.30	33,308.12	15,000.00	54,632.18	3,525.00	106,465.30				-
Insurance Expenses	50215030 00	321,000.00		321,000.00					-	7,223.79	10,052.10	96,812.33	295,799.20	409,887.42	7,223.79	10,052.10	96,812.33	295,799.20	409,887.42				-
Other Maintenance and Operating Expenses	50299990 99	-		-					-	-				-					-				-
SARO -BMB-D-16-0036178			(7,000,000.00)	(7,000,000.00)					-				-	-					-				-
Capital Outlays		23,048,000.00		23,048,000.00					-	-	31,175.00	17,641,992.94	66,000.00	17,739,167.94	-	31,175.00	17,641,992.94	66,000.00	17,739,167.94				-
Land and Land Improvements				-					-					-					-				-
Land				-					-					-					-				-
Land Improvements, etc				-					-					-					-				-
Runways/Taxways				-					-					-					-				-
Railways				-					-					-					-				-
Electrification, Power and Energy Structures				-					-					-					-				-
Buildings				-					-					-					-				-
Office Buildings				-					-					-			10,749,992.94		10,749,992.94				(10,749,992.94)
School Buildings, etc.				-					-					-					-				-
Hospitals and Health Centers				-					-					-					-				-
Markets and Slaughterhouses				-					-					-					-				-
Buildings and other Structures	50604040 01	16,048,000.00		16,048,000.00					-		31,175.00	10,749,992.94		10,781,167.94		31,175.00			31,175.00				10,749,992.94
Leasehold Improvements				-					-					-					-				-
Leasehold Improvements, Land				-					-					-					-				-
Leasehold Improvements, Buildings				-					-					-					-				-
Other Leasehold Improvements				-					-					-					-				-
Office Equipment, Furniture and Fixtures				-					-					-					-				-
Office Equipment				-					-					-					-				-
Furniture and Fixtures				-					-					-					-				-
IT Equipment and Software, etc.	50213050 03			-					-				-	-				-	-				-
Library Books				-					-					-					-				-
Machinery and Equipment				-					-					-					-				-
Machinery				-					-					-					-				-
Agriculture, Fishery and Forsetry Equipment				-					-					-					-				-
Airport Equipment				-					-					-					-				-
Communication Equipment				-					-					-					-				-
Construction and Heavy Equipment				-					-					-					-				-
Firefighting Equipment and Accessories				-					-					-					-				-
Hospital Equipment				-					-					-					-				-
Medical, Dental and Laboratory Equipment				-					-					-					-				-
Military and Police Equipment				-					-					-					-				-
Sports Equipment				-					-					-					-				-
Technical and Scientific Equipment				-					-					-					-				-
Other Machinery and Equipment, etc.				-					-					-					-				-
Transportation Equipment	50604060 00			-					-					-					-				-
Motor Vehicles				-					-				6,958,000.00	6,958,000.00			6,892,000.00	66,000.00	6,958,000.00				-
Trains				-					-					-					-				-
Aircrafts and Aircrafts Ground Equipment				-					-					-					-				-
Watercrafts				-					-					-					-				-
Other Transportation Equipment, etc	50604060 01	7,000,000.00		7,000,000.00					-			6,892,000.00	(6,892,000.00)	-					-				-
Other Property, Plant and Equipment				-					-					-					-				-
Public Infrastructures				-					-					-					-				-
Roads, Highways and Bridges				-					-					-					-				-
Parks, Plazas and Monuments				-					-					-					-				-
Ports, Lighthouses and Harbors				-					-					-					-				-
Artesian Wells, Reservoirs, Pumping Stations				-					-					-					-				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department: : Department of the Interior and Local Government
Agency/Operating Unit : Regional Office V, Legazpi City
Region/Province/City :
Fund: 101

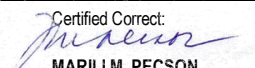
Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjustments Transfer(To)From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Disbursements					Balances			
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated (10-5-10)	Unpaid Obligations	
																						Due and demandable	Not Yet due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+7)+8+9)	11	12	13	14	15=((11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-21)	23	24
SALINTUBIG	406010002	216,730,000.00		216,730,000.00					-			22,000,000.00	156,000,000.00	178,000,000.00			17,800,000.00	141,000,000.00	158,800,000.00				19,200,000.00
Current Year Releases		-		-	83,357,633.05				83,357,633.05	5,604,649.69	6,959,473.78	11,711,860.42	46,897,353.87	71,173,337.76	5,604,649.69	6,959,473.78	11,711,860.42	10,423,254.25	34,699,238.14	-		-	36,474,099.62
1000100000					596,275.00				596,275.00	397,748.93	116,758.00	74,086.95	7,681.12	596,275.00	397,748.93	116,758.00	74,086.95	7,681.12	596,275.00				-
1000100000 (Death Benefit Claims)					3,374,000.00				3,374,000.00	598,000.00	724,000.00	1,128,000.00	924,000.00	3,374,000.00	598,000.00	724,000.00	1,128,000.00	819,557.00	3,269,557.00				104,443.00
10300100010000					2,002,500.00				2,002,500.00			1,997,500.00	5,000.00	2,002,500.00			1,997,500.00	5,000.00					-
2000100000					9,750.00				9,750.00			-		-			-		-				-
10000300000					410,165.05				410,165.05			271,875.85	138,289.20	410,165.05			271,875.85	138,289.20					-
200020000				-	18,693,863.00				18,693,863.00	1,716,324.00	2,160,469.65	1,326,887.27	5,972,740.58	11,176,421.50	1,716,324.00	2,160,469.65	1,326,887.27	5,633,770.58	10,837,451.50				338,970.00
3010200000				-	34,778,800.00				34,778,800.00		34,800.00		34,699,530.84	34,734,330.84		34,800.00		15,530.84	50,330.84				34,684,000.00
302000000				-	288,000.00				288,000.00			183,964.55	47,337.76	231,302.31			183,964.55	47,337.76	231,302.31				-
4050300001					9,576,972.00				9,576,972.00	90,157.91	833,357.66	5,271,473.00	1,919,190.29	8,114,178.86	90,157.91	833,357.66	5,271,473.00	1,894,307.85	8,089,296.42				24,882.44
4050300002					59,000.00				59,000.00			-	7,762.00	7,762.00			-	7,762.00					-
4060100002				-	2,027,691.00				2,027,691.00	-	151,077.00	32,400.00	620,253.07	803,730.07		151,077.00	32,400.00	586,133.26	769,610.26				34,119.81
4070500001					30,000.00				30,000.00				12,847.76	12,847.76				12,847.76					-
4100100001				-	9,885,610.00				9,885,610.00	2,697,018.85	2,478,295.97	1,179,850.83	2,072,970.71	8,428,136.36	2,697,018.85	2,478,295.97	1,179,850.83	2,072,372.16	8,427,537.81				598.55
4100300002				-	624,387.00				624,387.00	85,400.00	3,960.00	205,137.63	265,327.00	559,824.63	85,400.00	3,960.00	205,137.63	135,327.00	429,824.63				130,000.00
4100600001					752,620.00				752,620.00		356,755.50	40,684.34	76,423.54	473,863.38		356,755.50	40,684.34	17,865.04	415,304.88				58,558.50
4100600003				-	120,000.00				120,000.00	20,000.00	100,000.00			120,000.00	20,000.00	100,000.00		120,000.00					-
4100600005				-	128,000.00				128,000.00			-	128,000.00	128,000.00			-	128,000.00	128,000.00				-
4090300001														-				-					-
C. AUTOMATIC APPROPRIATIONS				-					-					-									-
Retirement and Life Insurance Premium		11,854,000.00		11,854,000.00					-	3,046,816.04	2,486,597.65	3,344,452.49	2,976,133.82	11,854,000.00	3,046,816.04	2,486,597.65	3,344,452.49	2,976,133.82	11,854,000.00				-
Specify object of expenditures									-					-					-				-
Customs Duties and Taxes									-					-					-				-
Specify object of expenditures									-					-					-				-
Others (Pls. specify)									-					-					-				-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,154,245,000.00		1,154,245,000.00	115,535,813.05				115,535,813.05	72,848,486.01	154,066,419.96	428,899,457.28	528,750,098.87	1,184,564,462.12	43,348,486.01	99,457,619.96	428,899,457.28	336,972,613.78	908,678,177.03				275,886,285.09
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION									-					-					-				-
E. Unobligated Allotment		-		-	303,685,183.12	-	-	-	303,685,183.12	108,108,183.99	16,235,193.21	67,492,102.55	109,708,058.94	301,543,538.69	4,428,360.99	119,904,610.45	67,492,102.55	107,862,770.94	299,687,844.93	-		-	1,855,693.76
Maintenance & Other Operating Expenses		-		-	303,685,183.12				303,685,183.12	108,108,183.99	16,235,193.21	67,492,102.55	109,708,058.94	301,543,538.69	4,428,360.99	119,904,610.45	67,492,102.55	107,862,770.94	299,687,844.93	-		-	1,855,693.76
Travelling Expenses									-					-					-				-
Travel Expenses-Local									-					-					-				-
Travel Expenses-Foreign									-					-					-				-
Training and Scholarship Expenses									-					-					-				-
Training Expenses									-					-					-				-
Others (pls. specify)									-					-					-				-
MOOE				-	1,335,463.50				1,335,463.50	155,964.94	685,092.71	494,405.85		1,335,463.50	155,964.94	685,092.71	494,405.85		1,335,463.50				-
CO				-					-					-					-				-
POC					462.33				462.33	462.33			-	462.33	462.33			-	462.33				-
PAMANA				-	115,006,000.00				115,006,000.00	73,206,000.00		37,207,812.23	4,000,000.00	114,413,812.23	73,206,000.00	37,207,812.23	4,000,000.00	114,413,812.23					-
BUB				-	77,052,493.16				77,052,493.16	16,450,000.00	9,770,000.00	18,593,830.00	30,983,000.00	75,796,830.00	26,220,000.00	18,593,830.00	30,983,000.00	75,796,830.00					-
SALINTUBIG				-	85,000,000.00				85,000,000.00	14,000,000.00	4,000,000.00	9,000,000.00	58,000,000.00	85,000,000.00	18,000,000.00	9,000,000.00	58,000,000.00	85,000,000.00					-
POTABLE WATER SUPPLY				-					-					-					-				-
SARO BDB-D-14-0027132				-					-					-					-				-
1000100000					9,376,12																		

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2016

Department : Department of the Interior and Local Government
Agency : Region V(Bicol) Legazpi City
Operating Unit : Regional Office
Organization Code (UACS) : 04 001 03 00005
Funding Source Code (as clustered) : 1 01 101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions / Operating				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	10+11+12	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717	1 01 101	123,959,000.00	22,137,000.00	23,048,000.00	169,144,000.00					123,959,000.00	22,137,000.00	23,048,000.00	169,144,000.00
2	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717-Automatic-RLIP	1 01 101	11,854,000.00			11,854,000.00					11,854,000.00	-	-	11,854,000.00
3	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717-POC	1 01 101		346,000.00		346,000.00					-	346,000.00	-	346,000.00
4	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717-PAMANA	1 01 101		353,375,000.00	-	353,375,000.00	-	-	-	-	-	353,375,000.00	-	353,375,000.00
5	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717-BUB	1 01 101		402,796,000.00		402,796,000.00					-	402,796,000.00	-	402,796,000.00
6	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717-SALINTUBIG	1 01 101		216,730,000.00		216,730,000.00					-	216,730,000.00	-	216,730,000.00
7	Republic Act No. 10717	19-Dec-16	General Appropriation Act 10717	1 01 101	7,000,000.00	(7,000,000.00)		-					7,000,000.00	(7,000,000.00)		-
													-	-	-	-
	Sub-total				142,813,000.00	988,384,000.00	23,048,000.00	1,154,245,000.00			#		142,813,000.00	988,384,000.00	23,048,000.00	1,154,245,000.00
B. Sub-allotments received from																
Central Office/Regional Office																
1	SR2016-01-0003	15-Jan-16	SR2016-01-0003	1 01 101		17,700.00		17,700.00						17,700.00		17,700.00
2	SR2016-01-0005	28-Jan-16	SR2016-01-0005	1 01 101		30,000.00		30,000.00						30,000.00		30,000.00
3	SR2016-01-0019	19-Jan-16	SR2016-01-0019	1 01 101		477,575.00		477,575.00						477,575.00		477,575.00
4	SR2016-01-0036	27-Jan-16	SR2016-01-0036	1 01 101		20,000.00		20,000.00						20,000.00		20,000.00
5	SR2016-02-0073	1-Feb-16	SR2016-02-0073	1 01 101		328,000.00		328,000.00						328,000.00		328,000.00
6	SR2016-02-0103	2-Feb-16	SR2016-02-0103	1 01 101		270,000.00		270,000.00						270,000.00		270,000.00
7	SR2016-02-0114	5-Feb-16	SR2016-02-0114	1 01 101		1,708,602.00		1,708,602.00						1,708,602.00		1,708,602.00
8	SR2016-02-0126	5-Feb-16	SR2016-02-0126	1 01 101		273,675.00		273,675.00						273,675.00		273,675.00
9	SR2016-02-0143	16-Feb-16	SR2016-02-0143	1 01 101		288,000.00		288,000.00						288,000.00		288,000.00
10	SR2016-02-0205	22-Feb-16	SR2016-02-0205	1 01 101		2,828,633.00		2,828,633.00						2,828,633.00		2,828,633.00
11	SR2016-02-0216	22-Feb-16	SR2016-02-0216	1 01 101		67,700.00		67,700.00						67,700.00		67,700.00
12	SR2016-02-0239	23-Feb-16	SR2016-02-0239	1 01 101		183,477.00		183,477.00						183,477.00		183,477.00
13	SR2016-02-0250	23-Feb-16	SR2016-02-0250	1 01 101		922,797.00		922,797.00						922,797.00		922,797.00
14	SR2016-02-0275	24-Feb-16	SR2016-02-0275	1 01 101		186,972.00		186,972.00						186,972.00		186,972.00
15	SARO-BMB-D-16-0002151	7-Mar-16	SARO-BMB-D-16-0002151	1 01 101	9,308,000			9,308,000.00					9,308,000			9,308,000.00
16	SARO-BMB-D-16-0002152	7-Mar-16	SARO-BMB-D-16-0002152	1 01 101	1,028,000			1,028,000.00					1,028,000			1,028,000.00
17	SR2016-03-0305	4-Mar-16	SR2016-03-0305	1 01 101		2,300.00		2,300.00						2,300.00		2,300.00
18	SR2016-03-0323	7-Mar-16	SR2016-03-0323	1 01 101		14,000.00		14,000.00						14,000.00		14,000.00
19	SR2016-03-0358	17-Mar-16	SR2016-03-0358	101 101		875,700.00		875,700.00						875,700.00		875,700.00
20	SR2016-03-0374	18-Mar-16	SR2016-03-0374	101 101		34,800.00		34,800.00						34,800.00		34,800.00
21	SR2016-03-0387	22-Mar-16	SR2016-03-0387	101 101		66,200.00		66,200.00						66,200.00		66,200.00
22	SR2016-03-0393	23-Mar-16	SR2016-03-0393	101 101		17,500.00		17,500.00						17,500.00		17,500.00
23	SR2016-03-0407	28-Mar-16	SR2016-03-0407	101 101		9,750.00		9,750.00						9,750.00		9,750.00
24	SR2016-03-0420	30-Mar-16	SR2016-03-0420	101 101		128,000.00		128,000.00						128,000.00		128,000.00
25	SR2016-03-0426	30-Mar-16	SR2016-03-0426	101 101		6,000.00		6,000.00						6,000.00		6,000.00
26	SR2016-03-0437	30-Mar-16	SR2016-03-0437	101 101		5,000.00		5,000.00						5,000.00		5,000.00
27	SR 2016-04-0451	1-Apr-16	SR 2016-04-0451	101 101		490,000.00		490,000.00						490,000.00		490,000.00
28	SR 2016-04-0468	6-Apr-16	SR 2016-04-0468	101 101		40,000.00		40,000.00						40,000.00		40,000.00
29	SR 2016-04-0488		SR 2016-04-0488	101 101		5,000.00		5,000.00						5,000.00		5,000.00
30	SR 2016-04-0502	8-Apr-16	SR 2016-04-0502	101 101		2,358,489.00		2,358,489.00						2,358,489.00		2,358,489.00
31	SR 2016-04-0510	11-Apr-16	SR 2016-04-0510	101 101		7,000.00		7,000.00						7,000.00		7,000.00
32	SR2016-05-0702	11-May-16	SR2016-05-0702	101 101		100,000.00		100,000.00						100,000.00		100,000.00
33	SARO-BMB-D16-0014453	11-May-16	SARO-BMB-D16-0014453	101 101	9,299,479.00			9,299,479.00					9,299,479.00			9,299,479.00
34	SR2016-05-0720	11-May-16	SR2016-05-0720	101 101		21,600.00		21,600.00						21,600.00		21,600.00
35	SR2016-05-0754	11-May-16	SR2016-05-0754	101 101		3,229,670.00		3,229,670.00						3,229,670.00		3,229,670.00
36	SR2016-05-0770	11-May-16	SR2016-05-0770	101 101		675,810.00		675,810.00						675,810.00		675,810.00
37	SR2016-05-0811	11-May-16	SR2016-05-0811	101 101		922,797.00		922,797.00						922,797.00		922,797.00
38	SR2016-05-0830	16-May-16	SR2016-05-0830	101 101		331,257.00		331,257.00						331,257.00		331,257.00
39	SR2016-05-0856	18-May-16	SR2016-05-0856	101 101		1,713,000.00		1,713,000.00						1,713,000.00		1,713,000.00
40	SR2016-05-0877	18-May-16	SR2016-05-0877	101 101		286,987.00		286,987.00						286,987.00		286,987.00
41	SR2016-05-0892	20-May-16	SR2016-05-0892	101 101		14,000.00		14,000.00						14,000.00		14,000.00
42	SR 2016-05-926	23-May-16	SR 2016-05-926	101 101		420,103.00		420,103.00						420,103.00		420,103.00
43	SR2016-05-0933	25-May-16	SR2016-05-0933	101 101		420,390.00		420,390.00						420,390.00		420,390.00

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions / Operating				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	10+11+12	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
44	SR2016-05-0949	31-May-16	SR2016-05-0949	101 101		38,480.00		38,480.00						38,480.00		38,480.00
45	SR2016-06-1005	15-Jun-16	SR 2016-06-1005	101 101		52,500.00		52,500.00						52,500.00		52,500.00
46	SR 2016-06-1035	23-Jun-16	SR 2016-06-1035	101 101		234,000.00		234,000.00						234,000.00		234,000.00
47	SR 2016-06-1053	24-Jun-16	SR 2016-06-1053	101 101		84,000.00		84,000.00						84,000.00		84,000.00
48	SR 2016-06-1074	30-Jun-16	SR 2016-06-1074	101 101		578,000.00		578,000.00						578,000.00		578,000.00
49	SR2016-07-1102	11-Jul-16	SR2016-07-1102	101 101		879,672.00		879,672.00						879,672.00		879,672.00
50	SR2016-06-1021	22-Jul-16	SR2016-06-1021	101 101		4,633,000.00		4,633,000.00						4,633,000.00		4,633,000.00
51	SARO-BMB-D-16-0021002	25-Jul-16	SARO-BMB-D-16-0021002	101 101	5,826,030.00			5,826,030.00					5,826,030.00			5,826,030.00
52	SR2016-07-1148	25-Jul-16	SR2016-07-1148	101 101		25,500.00		25,500.00						25,500.00		25,500.00
53	SR2016-07-1160	26-Jul-16	SR2016-07-1160	101 101		823,500.00		823,500.00						823,500.00		823,500.00
54	SR2016-07-1174	27-Jul-16	SR2016-07-1174	101 101		10,000.00		10,000.00						10,000.00		10,000.00
55	SR2016-08-1217	3-Aug-16	SR2016-08-1217	101 101		20,000.00		20,000.00						20,000.00		20,000.00
56	SR2016-08-1275	5-Aug-16	SR2016-08-1275	101 101		282,000.00		282,000.00						282,000.00		282,000.00
57	SR2016-08-1247	5-Aug-16	SR2016-08-1247	101 101		101,577.00		101,577.00						101,577.00		101,577.00
58	SR2016-08-1286	5-Aug-16	SR2016-08-1286	101 101		609,462.00		609,462.00						609,462.00		609,462.00
59	SR2016-08-1295	10-Aug-16	SR2016-08-1295	101 101		270,969.00		270,969.00						270,969.00		270,969.00
60	SR2016-08-1310	10-Aug-16	SR2016-08-1310	101 101	2,002,500.00			2,002,500.00					2,002,500.00			2,002,500.00
61	SR2016-08-1346	18-Aug-16	SR2016-08-1346	101 101		7,000.00		7,000.00						7,000.00		7,000.00
62	SR2016-08-1363	18-Aug-16	SR2016-08-1363	101 101		268,000.00		268,000.00						268,000.00		268,000.00
63	SR2016-09-1418	14-Sep-16	SR2016-09-1418	101 101	184,652.76			184,652.76					184,652.76			184,652.76
64	SR2016-09-1420	14-Sep-16	SR2016-09-1420	101 101	87,223.09			87,223.09					87,223.09			87,223.09
65	SR2016-09-1424	14-Sep-16	SR2016-09-1424	101 101		163,200.00		163,200.00						163,200.00		163,200.00
66	SR2016-09-1440	16-Sep-16	SR2016-09-1440	101 101		7,000.00		7,000.00						7,000.00		7,000.00
67	SR2016-09-1459	16-Sep-16	SR2016-09-1459	101 101		1,457,400.00		1,457,400.00						1,457,400.00		1,457,400.00
68	SR2016-09-1496	23-Sep-16	SR2016-09-1496	101 101		24,000.00		24,000.00						24,000.00		24,000.00
69	SR2016-09-1510	26-Sep-16	SR2016-09-1510	101 101		586,448.00		586,448.00						586,448.00		586,448.00
70	SR2016-09-1561	27-Sep-16	SR2016-09-1561	101 101		4,008,282.00		4,008,282.00						4,008,282.00		4,008,282.00
71	SR2016-09-1577	27-Sep-16	SR2016-09-1577	101 101		482,625.00		482,625.00						482,625.00		482,625.00
72	SR2016-09-1589	28-Sep-16	SR2016-09-1589	101 101		156,667.00		156,667.00						156,667.00		156,667.00
73	SR2016-10-1639	4-Oct-16	SR2016-10-1639	101 101		584,202.00		584,202.00						584,202.00		584,202.00
74	SR2016-10-1651	4-Oct-16	SR2016-10-1651	101 101		766,129.00		766,129.00						766,129.00		766,129.00
75	SR2016-10-1696	5-Oct-16	SR2016-10-1696	101 101		5,345,821.00		5,345,821.00						5,345,821.00		5,345,821.00
76	SR2016-10-1738	5-Oct-16	SR2016-10-1738	101 101		318,000.00		318,000.00						318,000.00		318,000.00
77	SR2016-10-1754	11-Oct-16	SR2016-10-1754	101 101	33,846.20			33,846.20					33,846.20			33,846.20
78	SR2016-10-1781	17-Oct-16	SR2016-10-1781	101 101		198,850.00		198,850.00						198,850.00		198,850.00
79	SR2016-10-1797	18-Oct-16	SR2016-10-1797	101 101		14,000.00		14,000.00						14,000.00		14,000.00
80	SARO-BMB-D-16-0029215	20-Oct-16	SARO-BMB-D-16-0029215	101 101	6,182,309.00			6,182,309.00					6,182,309.00			6,182,309.00
81	SARO-BMB-D-16-0029216	20-Oct-16	SARO-BMB-D-16-0029216	101 101	534,362.00			534,362.00					534,362.00			534,362.00
82	SR2016-10-1817	25-Oct-16	SR2016-10-1817	101 101		204,600.00		204,600.00						204,600.00		204,600.00
83	SR2016-10-1831	25-Oct-16	SR2016-10-1831	101 101		34,600,000.00		34,600,000.00						34,600,000.00		34,600,000.00
84	SR2016-10-1867	28-Oct-16	SR2016-10-1867	101 101		120,000.00		120,000.00						120,000.00		120,000.00
85	SR2016-11-1905	3-Nov-16	SR2016-11-1905	101 101		168,000.00		168,000.00						168,000.00		168,000.00
86	SR2016-11-1941	10-Nov-16	SR2016-11-1941	101 101		100,000.00		100,000.00						100,000.00		100,000.00
87	SR2016-11-1989	14-Nov-16	SR2016-11-1989	101 101		300,000.00		300,000.00						300,000.00		300,000.00
88	SR2016-11-2026	16-Nov-16	SR2016-11-2026	101 101		42,000.00		42,000.00						42,000.00		42,000.00
89	SR2016-11-2070	23-Nov-16	SR2016-11-2070	101 101		228,000.00		228,000.00						228,000.00		228,000.00
90	SR2016-11-2096	25-Nov-16	SR2016-11-2096	101 101		122,000.00		122,000.00						122,000.00		122,000.00
91	SR2016-11-2103	25-Nov-16	SR2016-11-2103	101 101		66,000.00		66,000.00						66,000.00		66,000.00
92	SR2016-11-2118	25-Nov-16	SR2016-11-2118	101 101		30,000.00		30,000.00						30,000.00		30,000.00
93	SR2016-11-2134	2-Dec-16	SR2016-11-2134	101 101		14,000.00		14,000.00						14,000.00		14,000.00
94	SR2016-12-2154	5-Dec-16	SR2016-12-2154	101 101		1,746,600.00		1,746,600.00						1,746,600.00		1,746,600.00
95	SR2016-12-2189	13-Dec-16	SR2016-12-2189	101 101		35,000.00		35,000.00						35,000.00		35,000.00
96	SR2016-12-2231	21-Dec-16	SR2016-12-2231	101 101		130,000.00		130,000.00						130,000.00		130,000.00
97	SR2016-12-2237	23-Dec-16	SR2016-12-2237	101 101		210,000.00		210,000.00						210,000.00		210,000.00
98	SR2016-12-2250	29-Dec-16	SR2016-12-2250	101 101	104,443.00			104,443.00					104,443.00			104,443.00
	Sub-Total				34,590,845.05	80,944,968.00	-	115,535,813.05				#	34,590,845.05	80,944,968.00	-	115,535,813.05
	Total Allotments				177,403,845.05	1,069,328,968.00	23,048,000.00	1,269,780,813.05				#	177,403,845.05	1,069,328,968.00	23,048,000.00	1,269,780,813.05
Summary by Funding Source Code:								-								
Agency Specific Budget					131,264,722.05	1,065,954,968.00	23,048,000.00	1,220,267,690.05					131,264,722.05	1,065,954,968.00	23,048,000.00	1,220,267,690.05
RLIP					11,854,000.00			11,854,000.00					11,854,000.00			11,854,000.00
MPBF					34,285,123.00			34,285,123.00					34,180,680.00			34,180,680.00
BODBF						3,374,000.00		3,374,000.00						3,374,000.00		3,374,000.00
								1,269,780,813.05								1,269,676,370.05
Certified Correct:  MARILI M. PECSON Administrative Officer V					Date: January 10, 2017											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : Department of the Interior & Local Government
Agency : Regional Office V, Legazpi City
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer From To	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated and Demandable	Obligated and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14={11+12+13+14}	15=(11+12+13+14)	16	17	18	19=(16+17+18)	20=(19-21)	21=(20-22)	22=(21-23)	23=(22-24)	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	00 000000																						
PAP	1 00 010000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Support to Operations	2 00 000000	169,144,000.00	0.00	169,144,000.00	63,337,650.85	0	0	#	232,481,650.85	40,299,750.75	53,360,801.99	68,459,504.79	#	162,120,057.53	40,299,750.75	53,360,801.99	68,459,504.79	0	0	0	#	#	0
PAP	2 00 010000																						
PS		123,959,000.00		123,959,000.00	27,735,884.85				151,694,884.85	32,126,638.88	41,817,963.79	39,194,218.99		113,138,821.66	32,126,638.88	41,817,963.79	39,194,218.99						
MOOE		22,137,000.00		22,137,000.00	35,601,766.00				57,738,766.00	8,173,111.87	11,511,663.20	11,623,292.86		31,308,067.93	8,173,111.87	11,511,663.20	11,623,292.86						
Fin Exp.(if applicable)				0.00					-					-									
CO		23,048,000.00		23,048,000.00					23,048,000.00	-	31,175.00	17,641,992.94		17,673,167.94	0	31,175.00	17,641,992.94						
Others		0.00	0.00	0.00					-					-									
				0.00					-					-									
Operations	3 00 000000																						
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
...continue down to the last MFO																							
Locally-Funded Project(s)				1,946,494,000.00					2,527,549,934.24	275,220,206.42	228,935,261.54	849,148,370.62	#	1,353,303,838.58	8,908,206.42	327,029,661.54	823,331,644.56						
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
POC		973,247,000.00	0.00	973,247,000.00	0.00				973,247,000.00	29,501,919.22	98,219,020.32	357,095,500.00	#	484,816,439.54	1,919.22	43,610,220.32	344,187,136.97						
POC		346,000.00		346,000.00					346,000.00	1,919.22	113,020.32	9,500		124,439.54	1,919.22	113,020.32	9,500.00						
PAMANA		353,375,000.00		353,375,000.00					353,375,000.00		20,000,000	282,500,000		302,500,000.00		3,764,800.00	247,147,872.23						
BUB		402,796,000.00		402,796,000.00					402,796,000.00	29,500,000.00	78,106,000	52,586,000		160,192,000.00		39,732,400	79,229,764.74						
SALINTUBIG		216,730,000.00		216,730,000.00					216,730,000.00	0.00	-	22,000,000		22,000,000.00			17,800,000.00						
Fin Exp.(if applicable)														-									
CO																							
Others		0	0	0.00	290,527,967.12				290,527,967.12	108,108,183.99	16,248,610.45	67,478,685.31	#	191,835,479.75	4,452,183.99	119,904,610.45	67,478,685.31						
Continuing Appropriations 2015									0.00					-									
MOOE				0.00	1,335,463.50				1,335,463.50	155,964.94	685,092.71	494,406		1,335,463.50	155,964.94	685,092.71	494,405.85						
Others					12,133,548.13				12,133,548.13	4,295,756.72	1,793,517.74	2,182,637		8,271,911.69	4,295,756.72	1,793,517.74	2,182,637.23						
				0.00	462.33				462.33	462.33		-		462.33	462.33	-	0.00						
POC																							
SALINTUBIG				0.00	85,000,000.00				85,000,000.00	14,000,000.00	4,000,000.00	9,000,000		27,000,000.00		18,000,000.00	9,000,000.00						
PAMANA				0.00	115,006,000.00				115,006,000.00	73,206,000.00		37,207,812		110,413,812.23	0.00	73,206,000.00	37,207,812.23						
BUB				0.00	77,052,493.16				77,052,493.16	16,450,000.00	9,770,000.00	18,593,830		44,813,830.00	0.00	26,220,000.00	18,593,830.00						
CO									-	0.00				-	0.00								
...continue down to the last PAP														-									
Foreign-Assisted Project(s)																							
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
Sub-Total, Agency Specific Budget																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
II. Automatic Appropriations																							
RLIP	1 04 102	11,854,000.00		11,854,000.00					11,854,000.00	3,046,816.04	2,486,597.65	3,344,452.49		8,877,866.18	3,046,816.04	2,486,597.65	3,344,452.49						
Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations		11,854,000.00	-	11,854,000.00	-				11,854,000.00	3,046,816.04	2,486,597.65	3,344,452.49		8,877,866.18	3,046,816.04	2,486,597.65	3,344,452.49						
PS		11,854,000.00		11,854,000.00					11,854,000.00	3,046,816.04	2,486,597.65	3,344,452.49		8,877,866.18	3,046,816.04	2,486,597.65	3,344,452.49						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : Department of the Interior & Local Government
Agency : Regional Office V, Legazpi City
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjusted (With dra w al, R ea lig	Transfer To	Transfer From	Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Sept. 30	Total	Unrel eased Appropriations	Unobligated at end of year	Obligations (15-20) =	
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	21	22	23	24
MOOE Fin Exp.(if applicable) CO				- 0 0					-														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : Department of the Interior & Local Government
Agency : Regional Office V, Legazpi City
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December 31	Unreleased Appropriations	Unobligated at end of quarter	Unobligated at end of quarter	Obligations (15-20) =					
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14={11+12+13+14}	15	16	17	18	19	20=(15-19)	21	22	23	24
III. Special Purpose Fund (Please specify)																							
MPBF-PS	1 01 406																						
PGF-PS (Pension Benefits)	1 01 407																						
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		1,154,245,000	-	1,154,245,000.00	353,865,617.97				1,508,110,617.97	180,956,670.00	170,315,030.41	496,378,142.59	847,649,843.00	47,800,670.00	219,362,230.41	483,469,779.56	#	#					-
PS		135,813,000.00	-	135,813,000.00	27,735,884.85				163,548,884.85	35,173,454.92	44,304,561.44	42,538,671.48	122,016,687.84	35,173,454.92	44,304,561.44	42,538,671.48							
MOOE		995,384,000.00	-	995,384,000.00	35,601,766.00				1,030,985,766.00	37,675,031.09	109,730,683.52	368,718,792.86	516,124,507.47	8,175,031.09	55,121,883.52	355,810,429.83							
Fin Exp.(if applicable)		0.00	-	0.00	0.00				-	-	-	-	-	-	-	-							
CO		23,048,000.00	0.00	23,048,000.00	0.00				23,048,000.00	0.00	31,175.00	17,641,992.94	17,673,167.94	0.00	31,175.00	17,641,992.94							
Others		0.00	-	0.00	290,527,967.12				290,527,967.12	108,108,183.99	16,248,610.45	67,478,685.31	191,835,479.75	4,452,183.99	119,904,610.45	67,478,685.31							
Recapitulation by MFO:																							
MFO 1																							
MFO 2																							
...continue down to the last MFO																							
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							
Certified Correct:		MARILI M. PECSON			COREE MODESSA F. EADONG				HENEDINA T. GONZALES				Approved:				Date:						
Administrative Officer V/Budget Officer III		Chief Accountant			Chief Administrative Officer				ELOUISA T. PASTOR, CESO IV				OIC-Regional Director				October 6, 2016						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department: : Department of the Interior and Local Government
Agency/Operating Unit : Regional Office V, Legazpi City
Region/Province/City :
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (With drawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Disbursements					Balances				
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																					Due and demandable	Not Yet due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. CURRENT YEAR BUDGET/APPROPRIATIONS									-					-					-				
A. AGENCY SPECIFIC BUDGET														-					-				
P/A/P (please specify)														-					-				
Personnel Services			123,959,000.00		123,959,000.00	-			-	29,853,171.88	31,094,736.14	24,455,028.79		85,402,936.81	29,853,171.88	31,094,736.14	24,455,028.79		85,402,936.81				
Salaries and Wages									-					-					-				-
Salaries and Wages - Regular		50101010 01	98,783,000.00		98,783,000				-	25,205,877.79	28,054,995.21	21,272,760.70		74,533,633.70	25,205,877.79	28,054,995.21	21,272,760.70		74,533,633.70				-
Salaries and Wages - Military/Uniformed									-					-					-				-
Salaries and Wages - Contractual									-					-					-				-
Other Compensation									-					-					-				-
Personnel Economic Relief Allowance (PER)		50102010 01	6,696,000.00		6,696,000				-	1,663,424.30	1,761,500.00	1,678,774.87		5,103,699.17	1,663,424.30	1,761,500.00	1,678,774.87		5,103,699.17				-
Representation Allowance (RA)		50102020 00	1,752,000.00		1,752,000				-	472,500.00	315,000.00	454,000.00		1,241,500.00	472,500.00	315,000.00	454,000.00		1,241,500.00				-
Transportation Allowance (TA)		50102030 01	1,752,000.00		1,752,000				-	445,500.00	297,000.00	427,000.00		1,169,500.00	445,500.00	297,000.00	427,000.00		1,169,500.00				-
Clothing/Uniform Allowance		50102040 01	1,395,000.00		1,395,000				-	1,375,000.00				1,375,000.00	1,375,000.00				1,375,000.00				-
Productivity Incentive Allowance		50102080 01	1,395,000.00																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department: : Department of the Interior and Local Government
Agency/Operating Unit : Regional Office V, Legazpi City
Region/Province/City :
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjusted Transferred Realign	Adjusted Appropriations	Allotments Received	Adjustments (With drawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Disbursements					Balances			
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and demandable	Not Yet due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RM - Motor Vehicles	50213060 01	1,236,000.00		1,236,000.00					-	111,140.00	139,722.16	78,911.00		329,773.16	111,140.00	139,722.16	78,911.00		329,773.16				-
Miscellaneous Expenses				-					-					-					-				-
Confidential Expenses	50210010 00			-					-					-					-				-
Intelligence Expenses				-					-					-					-				-
Extraordinary Expenses	50210030 00	110,000.00		110,000.00					-	29,400.00	29,400.00	29,400.00		88,200.00	29,400.00	29,400.00	29,400.00		88,200.00				-
Miscellaneous Expenses				-					-					-					-				-
Taxes, Insurance Premiums and Other Fees				-					-					-					-				-
Taxes, Duties and Licenses	50215010 01			-					-					-					-				-
Fidelity Bond Premiums	50215020 00	93,000.00		93,000.00					-	33,308.12	15,000.00	54,632.18		102,940.30	33,308.12	15,000.00	54,632.18		102,940.30				-
Insurance Expenses	50215030 00	321,000.00		321,000.00					-	7,223.79	10,052.10	96,812.33		114,088.22	7,223.79	10,052.10	96,812.33		114,088.22				-
Other Maintenance and Operating Expenses	50299990 99	-		-					-	-				-					-				-
Capital Outlays		23,048,000.00		23,048,000.00	-	-	-	-	-	-	31,175.00	17,641,992.94	-	17,673,167.94	-	31,175.00	17,641,992.94	-	17,673,167.94	-	-	-	-
Land and Land Improvements									-					-					-				-
Land									-					-					-				-
Land Improvements, etc									-					-					-				-
Runways/Taxiways									-					-					-				-
Railways									-					-					-				-
Electrification, Power and Energy Structures									-					-					-				-
Buildings																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department: : Department of the Interior and Local Government
Agency/Operating Unit : Regional Office V, Legazpi City
Region/Province/City :
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjusted Transfer or Realignment	Adjusted Appropriations	Allotments Received	Adjustments (With drawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Disbursements					Balances			
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and demandable	Not Yet due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
2000100000					9,750.00				9,750.00			-		-			-		-				
10000300000					271,875.85				271,875.85			271,875.85		271,875.85			271,875.85						
200020000				-	12,953,442.00				12,953,442.00	1,716,324.00	2,160,469.65	1,326,887.27		5,203,680.92	1,716,324.00	2,160,469.65	1,326,887.27		5,203,680.92				
3010200000				-	178,800.00				178,800.00		34,800.00			34,800.00		34,800.00			34,800.00				
302000000				-	288,000.00				288,000.00			183,964.55		183,964.55			183,964.55		183,964.55				
4050300001					8,710,843.00				8,710,843.00	90,157.91	833,357.66	5,271,473.00		6,194,988.57	90,157.91	833,357.66	5,271,473.00		6,194,988.57				
4050300002					24,000.00				24,000.00			-					-						
4060100002				-	1,443,489.00				1,443,489.00	-	151,077.00	32,400.00		183,477.00		151,077.00	32,400.00		183,477.00				
4100100001				-	7,839,010.00				7,839,010.00	2,697,018.85	2,478,295.97	1,179,850.83		6,355,165.65	2,697,018.85	2,478,295.97	1,179,850.83		6,355,165.65				
4100300002				-	372,387.00				372,387.00	85,400.00	3,960.00	205,137.63		294,497.63	85,400.00	3,960.00	205,137.63		294,497.63				
4100600001				-	487,770.00				487,770.00		356,755.50	40,684.34		397,439.84		356,755.50	40,684.34		397,439.84				
4100600003				-	120,000.00				120,000.00	20,000.00	100,000.00			120,000.00	20,0								

Certified Correct:


MARILI M. PECSON
AO V/Budget Officer III


COREE MODESSA F. BADONG
Accountant III

Approved by:


ELOUISA T. PASTOR, CESO IV
OIC-Regional Director

Date:

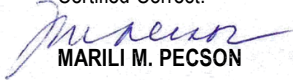
October 6, 2016

List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2016

Department : Department of the Interior and Local Government
Agency : Region V(Bicol) Legazpi City
Operating Unit : Regional Office
Organization Code (UACS) : 04 001 03 00005
Funding Source Code (as clustered) : 1 01 101

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+13)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Republic Act No. 10651	1/2/2015	General Appropriation Act 10651-PAMANA	1 01 101		115,006,000.00		115,006,000.00						115,006,000.00		115,006,000.00
2	Republic Act No. 10651	1/2/2015	General Appropriation Act 10651-BUB	1 01 101		77,052,493.16		77,052,493.16						77,052,493.16		77,052,493.16
3	Republic Act No. 10651	1/2/2015	General Appropriation Act 10651-SALINTUBIG	1 01 101		85,000,000.00		85,000,000.00						85,000,000.00		85,000,000.00
4	Republic Act No. 10651	1/2/2015	POC	1 01 101		462.33		462.33						462.33		462.33
5	Republic Act No. 10651	1/2/2015	MOOE	1 01 101		1,335,463.50		1,335,463.50						1,335,463.50		1,335,463.50
	Sub-total				--	278,394,418.99	-	278,394,418.99	--	--	--	--	--	278,394,418.99	-	278,394,418.99
B. Sub-allotments received from																
Central Office/Regional Office																
1	SR2015-02-0030	2-Feb-15	RA10651 FY 2015 GAA	1 01 101		890.00		890.00						890.00		890.00
2	SR2015-02-0045	2-Feb-15	RA10651 FY 2015 GAA	1 01 101		751.40		751.40						751.40		751.40
3	SR2015-04-0236	1-Apr-15	RA10651 FY 2015 GAA	1 01 101		327.80		327.80						327.80		327.80
4	SR2015-04-0258	6-Apr-15	RA10651 FY 2015 GAA	1 01 101		335.06		335.06						335.06		335.06
5	SR2015-04-0364	14-Apr-15	RA10651 FY 2015 GAA	1 01 101		1,003,005.42		1,003,005.42						1,003,005.42		1,003,005.42
6	SR2015-06-0654	16-Jun-15	RA10651 FY 2015 GAA	1 01 101		10,000.00		10,000.00						10,000.00		10,000.00
7	SR2015-07-0775	16-Jul-15	RA10651 FY 2015 GAA	1 01 101		262,000.00		262,000.00						262,000.00		262,000.00
8	SR2015-07-0792	21-Jul-15	RA10651 FY 2015 GAA	1 01 101		28,131.58		28,131.58						28,131.58		28,131.58
9	SR2015-07-0826	29-Jul-15	RA10651 FY 2015 GAA	1 01 101		25,696.00		25,696.00						25,696.00		25,696.00
10	SR2015-07-0859	31-Jul-15	RA10651 FY 2015 GAA	1 01 101		114,580.90		114,580.90						114,580.90		114,580.90
11	SR2015-08-0880	3-Aug-15	RA10651 FY 2015 GAA	1 01 101		60,913.20		60,913.20						60,913.20		60,913.20
12	SR2015-08-0986	12-Aug-15	RA10651 FY 2015 GAA	1 01 101		23,517.50		23,517.50						23,517.50		23,517.50
13	SR2015-08-1090	27-Aug-15	RA10651 FY 2015 GAA	1 01 101		87,090.97		87,090.97						87,090.97		87,090.97
14	SR2015-09-1176	11-Sep-15	RA10651 FY 2015 GAA	1 01 101		33,823.26		33,823.26						33,823.26		33,823.26
15	SR2015-09-1192	15-Sep-15	RA10651 FY 2015 GAA	1 01 101		1,581.24		1,581.24						1,581.24		1,581.24
16	SR2015-09-1225	17-Sep-15	RA10651 FY 2015 GAA	1 01 101		14,258.20		14,258.20						14,258.20		14,258.20
17	SR2015-10-1353	26-Oct-15	RA10651 FY 2015 GAA	1 01 101		24,720.00		24,720.00						24,720.00		24,720.00
18	SR2015-10-1365	26-Oct-15	RA10651 FY 2015 GAA	1 01 101		50,000.00		50,000.00						50,000.00		50,000.00
19	SR2015-10-1373	27-Oct-15	RA10651 FY 2015 GAA	1 01 101		129,775.35		129,775.35						129,775.35		129,775.35
20	SR2015-10-1387	28-Oct-15	RA10651 FY 2015 GAA	1 01 101		1,006.40		1,006.40						1,006.40		1,006.40
21	SR2015-11-1456	6-Nov-15	RA10651 FY 2015 GAA	1 01 101		2,759.68		2,759.68						2,759.68		2,759.68
22	SR2015-11-1471	6-Nov-15	RA10651 FY 2015 GAA	1 01 101		207,150.00		207,150.00						207,150.00		207,150.00
23	SR2015-11-1484	9-Nov-15	RA10651 FY 2015 GAA	1 01 101		596,511.32		596,511.32						596,511.32		596,511.32
24	SR2015-11-1488	9-Nov-15	RA10651 FY 2015 GAA	1 01 101		250,040.85		250,040.85						250,040.85		250,040.85
25	SR2015-12-1492	9-Nov-15	RA10651 FY 2015 GAA	1 01 101		124,030.00		124,030.00						124,030.00		124,030.00
26	SR2015-12-1578	4-Dec-15	RA10651 FY 2015 GAA	1 01 101		145,796.00		145,796.00						145,796.00		145,796.00
27	SR2016-02-0088	2-Feb-16	409030001	1 01 101		216,000.00		216,000.00						216,000.00	</	

Allotments / Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+13)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)		
48	SR2016-09-1398	5-Sep-16	4050300001	1 01 101		644,000.00		644,000.00						644,000.00		644,000.00		
49	SR2016-09-1408	13-Sep-16	4050300001	1 01 101		443,000.00		443,000.00						443,000.00		443,000.00		
50	SR2016-09-1452	16-Sep-16	4060100002	1 01 101		1,094,700.00		1,094,700.00						1,094,700.00		1,094,700.00		
51	SR2016-09-1471	23-Sep-16	4100600005	1 01 101		10,000.00		10,000.00						10,000.00		10,000.00		
52	SR2016-09-1525	26-Sep-16	4060100002	1 01 101		138,447.00		138,447.00						138,447.00		138,447.00		
53	SR2016-09-1544	27-Sep-16	2000200000	1 01 101		313,800.00		313,800.00						313,800.00		313,800.00		
54	SR2016-09-1601	28-Sep-16	4050300001	1 01 101		260,185.00		260,185.00						260,185.00		260,185.00		
Sub-Total						12,133,548.13	-	12,133,548.13						12,133,548.13	-	12,133,548.13		
Total Allotments						290,527,967.12	-	290,527,967.12						290,527,967.12	-	290,527,967.12		
			Summary by Funding Source Code:															
			Agency Specific Budget				290,527,967.12	-	290,527,967.12	-	-	-	-	-	290,527,967.12	-	290,527,967.12	
			BODBF						-								-	
							290,527,967.12	-	290,527,967.12	-	-	-	-	-	290,527,967.12	-	290,527,967.12	
Certified Correct:															Date:			
 MARILI M. PECSON Administrative Officer V															October 7, 2016			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : Department of the Interior & Local Government
 Agency : Regional Office V, Legazpi City
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) =		
																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	+17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101																						
General Administration and Support																							
General Administration and Supervision	00 000000																						
PAP	1 00 010000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Support to Operations	2 00 000000	169,144,000.00	0.00	169,144,000.00	40,420,943.00	0	0	0	209,564,943.00	40,299,750.75	53,360,801.99	#	#	93,660,552.74	40,299,750.75	0	0	0	0	0	0	0	0
PAP	2 00 010000																						
PS		123,959,000.00		123,959,000.00	19,635,479.00				143,594,479.00	32,126,638.88	41,817,963.79			73,944,602.67	32,126,638.88								
MOOE		22,137,000.00		22,137,000.00	20,785,464.00				42,922,464.00	8,173,111.87	11,511,663.20			19,684,775.07	8,173,111.87								
Fin Exp.(if applicable)				0.00					-					-									
CO		23,048,000.00		23,048,000.00					23,048,000.00	-	31,175.00			31,175.00	0								
Others		0.00	0.00	0.00					-					-									
				0.00					-					-									
Operations	3 00 000000																						
MFO 1 - [MFO Description]	3 01 000000																						
PAP	3 01 01 0000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
...continue down to the last PAP																							
...continue down to the last MFO																							
Locally-Funded Project(s)				1,946,494,000.00					2,520,646,310.24	275,220,206.42	228,935,261.54	###	##	504,155,467.96	8,909,131.08								
PAP																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
POC		973,247,000.00	0.00	973,247,000.00	0.00				973,247,000.00	29,501,919.22	98,219,020.32	###	##	127,720,939.54	1,919.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAMANA		346,000.00		346,000.00					346,000.00	1,919.22	113,020.32			114,939.54	1,919.22								
BUB		353,375,000.00		353,375,000.00					353,375,000.00		20,000,000			20,000,000.00									
SALINTUBIG		402,796,000.00		402,796,000.00					402,796,000.00	29,500,000.00	78,106,000			107,606,000.00									
Fin Exp.(if applicable)		216,730,000.00		216,730,000.00					216,730,000.00	0.00	-			-									
CO																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : Department of the Interior & Local Government
Agency : Regional Office V, Legazpi City
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustmen ts (Transfer (To)/From, Realignme nt)	Adjusted Appropriations	Allotments Received	ust me nts (Wit hd raw al, Rea lign me nt)	Tra nsf er To	Tr an sf er Fr om	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar ter Endi ng Sept. 30	4th Quar ter En din g Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarte r Ending Dec. 31	Total	Unrelea sed Appropri ations	Unoblig ated Allotme nt	Unpaid Obligations (15-20) =	
																						Due and Demanda ble	Not Yet Due and Demand able
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	+17+1 8+19)	21=(5- 10)	22=(1 0-15)	23	24
CO Special Account in the General Fund (Please specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-Total, Automatic Appropriations			11,854,000.00	-	11,854,000.00	-			11,854,000.00	3,046,816.04	2,486,597.65	##	#	5,533,413.69	3,046,816.04								
PS			11,854,000.00		11,854,000.00				11,854,000.00	3,046,816.04	2,486,597.65	##	#	5,533,413.69	3,046,816.04								
MOOE					-				-														
Fin Exp.(if applicable)					0																		
CO					0																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : Department of the Interior & Local Government
Agency : Regional Office V, Legazpi City
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

/ Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations				Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustmen ts (Transfer (To)/From, Realignme nt)	Adjusted Appropriations	Allotments Received	ust me nts (Wi thd raw al, Rea lign me nt)	Tra nsf er To	Tran sfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar ter Endi ng Sept. 30	4th Quar ter Endi ng Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarte r Ending Dec. 31	Total	Unrelea sed Appropri ations	Unoblig ated Allotme nt	Expanded Obligations (15-20) =	
																						Due and Demanda ble	Not Yet Due and Demand able
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	+17+1 8+19)	21=(5- 10)	22=(1 0-15)	23	24
III. Special Purpose Fund (Please specify)	1 01 406 1 01 407																						
MPBF-PS																							
PGF-PS (Pension Benefits)																							
Sub-Total, Special Purpose Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL			1,154,245,000	-	1,154,245,000.00	327,497,098.12				1,481,742,098.12	180,956,670.00	170,315,030.41	#	#	351,271,700.41	47,801,132.330	-	-	-	-	-		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES																							FAR 1-A
As of the Quarter Ending June 30, 2016																							
Department: : Department of the Interior and Local Government Agency/Operating Unit : Regional Office V, Legazpi City Region/Province/City : Fund: 101																							
Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustment (Withd or Transferred)	Transferred To	Transferred From	Adjusted Total Allotments	Current Year Obligations					Disbursements				Balances					
									1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	Total	Unreleased Appropriation	Unobligated	Due and Demandable	Not Yet due and Demandable	
									11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24	
1. CURRENT YEAR BUDGET/APPROPRIATIONS								-					-					-					
A. AGENCY SPECIFIC BUDGET								-					-					-					
P/A/P (please specify)								-					-					-					
Personnel Services		123,959,000.00	123,959,000.00	-	-	-	-	-	29,853,171.88	31,094,736.14	-	-	60,947,908.02	29,853,171.88	31,094,736.14	-	-	60,947,908.02	-	-	-	-	
Salaries and Wages								-					-					-					
Salaries and Wages - Regular	50101010 01	98,783,000.00	98,783,000.00					-	25,205,877.79	28,054,995.21			53,260,873.00	25,205,877.79	28,054,995.21			53,260,873.00				-	
Salaries and Wages - Military/Uniformed								-					-					-				-	
Salaries and Wages - Contractual								-					-					-				-	
Other Compensation								-					-					-				-	
Personnel Economic Relief Allowance (PERA)	50102010 01	6,696,000.00	6,696,000.00					-	1,663,424.30	1,761,500.00			3,424,924.30	1,663,424.30	1,761,500.00			3,424,924.30				-	
Representation Allowance (RA)	50102020 00	1,752,000.00	1,752,000.00					-	472,500.00	315,000.00			787,500.00	472,500.00	315,000.00			787,500.00				-	
Transportation Allowance (TA)	50102030 01	1,752,000.00	1,752,000.00					-	445,500.00	297,000.00			742,500.00	445,500.00	297,000.00			742,500.00				-	
Clothing/Uniform Allowance	50102040 01	1,395,000.00	1,395,000.00					-	1,375,000.00				1,375,000.00	1,375,000.00				1,375,000.00				-	
Productivity Incentive Allowance	50102080 01	1,395,000.00	1,395,000.00					-					-					-				-	
Other bonuses and Allowances	50104990 99		-					-					-					-				-	
Longevity Pay	50102120 01		-					-					-					-				-	
Overtime and Night Pay	50102130 01	500,000.00	500,000.00					-	81,062.23	160,150.22			241,212.45	81,062.23	160,150.22			241,212.45				-	
Lump-sum for Step Increments-Length of Service	50104990 10	247,000.00	247,000.00					-		814.00			814.00		814.00			814.00				-	
Cash Gift	50102150 01	1,395,000.00	1,395,000.00					-					-					-				-	
Year end Bonus	50102140 01	8,232,000.00	8,232,000.00					-					-					-				-	
Personnel Benefit Contributions			-					-					-					-				-	
Life and Retirement Insurance Contributions	50103010 00		-					-					-					-				-	
Paig-ibig Contributions	50103020 01	335,000.00	335,000.00					-	88,076.27	92,592.59			180,668.86	88,076.27	92,592.59			180,668.86				-	
Philhealth Contributions	50103030 01	893,000.00	893,000.00					-	295,133.50	311,102.00			606,235.50	295,133.50	311,102.00			606,235.50				-	
ECC Contributions	50103040 01	334,000.00	334,000.00					-	85,760.89	81,582.12			167,343.01	85,760.89	81,582.12			167,343.01				-	
Other Personnel Benefits			-					-					-					-				-	
Pension Benefits - Civilian	738		-					-					-					-				-	
Pension Benefits - Military/Uniformed	739		-					-					-					-				-	
Retirement Benefits - Civilian	740		-					-					-					-				-	
Retirement Benefits - Military/Uniformed	741		-					-					-					-				-	
Terminal Leave Benefits	742		-					-					-					-				-	
Health Workers Benefits	743		-					-					-					-				-	
Other Personnel Benefits-Loyalty	50104990 99	250,000.00	250,000.00					-	140,836.90	20,000.00			160,836.90	140,836.90	20,000.00			160,836.90				-	
Maintenance & Other Operating Expenses		22,137,000.00	22,137,000.00					-	2,568,462.18	4,552,189.42			7,120,651.60	2,568,462.18	4,552,189.42			7,120,651.60				-	
Traveling Expenses								-					-					-				-	
Travel Expenses-Local	50201010 00	3,434,000.00	3,434,000.00					-	249,785.96	1,149,631.16			1,399,417.12	249,785.96	1,149,631.16			1,399,417.12				-	
Travel Expenses-Foreign	50201020 00		-					-					-					-				-	
Training and Scholarship Expenses			-					-					-					-				-	
Training Expenses	50202010 00	2,846,000.00	2,846,000.00					-	632,389.31	1,429,376.91			2,061,766.22	632,389.31	1,429,376.91			2,061,766.22				-	
Scholarship Expenses	50202020 00		-					-															

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department: : Department of the Interior and Local Government
Agency/Operating Unit : Regional Office V, Legazpi City
Region/Province/City :
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjus tment for Real lign	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjust ments (Withd rawn) Realig nment 7	Transf er To 8	Transf er From 9	Adjusted Total Allotments 10=(6+(-)7)-8+9	Current Year Obligations					Disbursements					Balances			
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Qu art er 13	4th Q ua r ter 14	Total 15=(11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Q ua r ter 17	4th Q ua r ter 18	Total 19	Unr eas ed App ropri 20	Unal lotted 21	Due and de ma ndable 22	Not Yet due and Demandable 24
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	(5-	(10-	23	24	
RM - Buildings				-					-					-				-				-	
RM - Office Buildings	50213040 01	730,000.00		730,000.00					-	6,254.75	4,053.03			10,307.78	6,254.75	4,053.03		10,307.78				-	
RM - School Buildings				-					-					-				-				-	
RM - Hospitals and Health Centers				-					-					-				-				-	
RM - Markets and Slaughterhouses				-					-					-				-				-	
RM - Other Structures				-					-					-				-				-	
RM - Leasehold Improvements				-					-					-				-				-	
RM - Leasehold Improvements, Land				-					-					-				-				-	
RM - Leasehold Improvements , Buildings				-					-					-				-				-	
RM - Other Leasehold Improvements				-					-					-				-				-	
RM - Office Equipment, Furnitures and Fixtures				-					-					-				-				-	
RM - Office Equipment, Furnitures and Fixtures	50213050 02	564,000.00		564,000.00					-	22,588.75	154,284.50			176,873.25	22,588.75	154,284.50		176,873.25				-	
RM - Furniture and Fixtures				-					-					-				-				-	
RM - IT Equipment and Software	50213050 03			-					-					-				-				-	
RM - Machinery and Equipment				-					-					-				-				-	
RM - Machinery and Equipment				-					-					-				-				-	
RM - Agricultural, Fishery and Forestry Equipments				-					-					-				-				-	
RM - Airport Equipment				-					-					-				-				-	
RM - Communication Equipment				-					-					-				-				-	
RM - Construction and Heavy Equipment				-					-					-				-				-	
RM - Firefighting Equipment and Accessories				-					-					-				-				-	
RM - Hospital Equipment				-					-					-				-				-	
RM - Medical, Dental and Laboratory Equipment				-					-					-				-				-	
RM - Military and Police Equipment				-					-					-				-				-	
RM - Sports Equipment				-					-					-				-				-	
RM - Technical and Scientific Equipment				-					-					-				-				-	
RM - Other Machinery and Equipment				-					-					-				-				-	
RM - Transportation Equipment				-					-					-				-				-	
RM - Motor Vehicles	50213060 01	1,236,000.00		1,236,000.00					-	111,140.00	139,722.16			250,862.16	111,140.00	139,722.16		250,862.16				-	
RM - Trains				-					-					-				-				-	
RM - Aircrafts and Aircraound Equipment				-					-					-				-				-	
RM - Watercrafts				-					-					-				-				-	
RM - Other Transportation Equipment				-					-					-				-				-	
RM - Other Property, Plant and Equipment				-					-					-				-				-	
RM - Public Infrastructures				-					-					-				-				-	
RM - Roads, Highways and Bridges				-					-					-				-				-	
RM - Parks, Plazas and Monuments				-					-					-				-				-	
RM - Prts, Lighthouses and Harbors				-					-					-				-				-	
RM - Artesian Wells, Reservoirs, Pumping				-					-					-				-				-	
Station and Conduits				-					-					-				-				-	
RM - Irrigation, Canals and Laterals				-					-					-				-				-	
RM - Flood Controls				-					-					-				-				-	
RM - Waterways, Aqueducts, Seawalls,				-					-					-				-				-	
River Walls and Others				-					-					-				-				-	
RM - Other Public Infrastructures				-					-					-				-				-	
RM - Reforestation Projects				-					-					-				-				-	
RM - Reforestation - Upland				-					-					-				-				-	
RM - Reforestation - Marshland/Swampland				-					-					-				-				-	
Subsidies and Donations				-					-					-				-				-	
Subsidy to National Government Agencies	50214010 00			-					-					-				-				-	
Subsidy to Regional Offices/Staff Bureaus				-					-					-				-				-	
Subsidy to Operating Units				-					-					-				-				-	
Subsidy to Local Government Units																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2016																					
Department: : Department of the Interior and Local Government Agency/Operating Unit : Regional Office V, Legazpi City Region/Province/City : Fund: 101																					
Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	Current Year Obligations	Disbursements	Balances													
								Unreleased Appropriation	Unobligated	Due and Demandable	Unpaid Obligations										
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=(15-16-17-18)	21	22
Leasehold Improvements									-					-				-		-	
Leasehold Improvements, Land									-					-				-		-	
Leasehold Improvements, Buildings									-					-				-		-	
Other Leasehold Improvements									-					-				-		-	
Office Equipment, Furniture and Fixtures									-					-				-		-	
Office Equipment									-					-				-		-	
Furniture and Fixtures									-					-				-		-	
IT Equipment and Software, etc.									-					-				-		-	
Library Books									-					-				-		-	
Machinery and Equipment									-					-				-		-	
Machinery									-					-				-		-	
Agriculture, Fishery and Forestry Equipment									-					-				-		-	
Airport Equipment									-					-				-		-	
Communication Equipment									-					-				-		-	
Construction and Heavy Equipment									-					-				-		-	
Firefighting Equipment and Accessories									-					-				-		-	
Hospital Equipment									-					-				-		-	
Medical, Dental and Laboratory Equipment									-					-				-		-	
Military and Police Equipment									-					-				-		-	
Sports Equipment									-					-				-		-	
Technical and Scientific Equipment									-					-				-		-	
Other Machinery and Equipment, etc.									-					-				-		-	
Transportation Equipment				-					-					-				-		-	
Motor Vehicles									-					-				-		-	
Trains									-					-				-		-	
Aircrafts and Aircrafts Ground Equipment									-					-				-		-	
Watercrafts									-					-				-		-	
Other Transportation Equipment, etc	50604060 01	7,000,000.00		7,000,000.00					-					-				-		-	
Other Property, Plant and Equipment									-					-				-		-	
Public Infrastructures									-					-				-		-	
Roads, Highways and Bridges									-					-				-		-	
Parks, Plazas and Monuments									-					-				-		-	
Ports, Lighthouses and Harbors									-					-				-		-	
Artesian Wells, Reservoirs, Pumping Stations and Conduyts									-					-				-		-	
Irrigation, Canals and Laterals									-					-				-		-	
Flood Controls									-					-				-		-	
Waterways, Aqueducts, Seawalls, River Walls and Others									-					-				-		-	
Other Public Infrastructures, etc.									-					-				-		-	
Reforestation Projects-Upland									-					-				-		-	
Reforestation Projects-Marshland/Swampland									-					-				-		-	
B. SPECIAL PURPOSE FUNDS		973,247,000.00		973,247,000.00	40,420,943.00				40,420,943.00	37,380,035.91	115,901,721.75		#	153,281,757.66	7,880,035.91	61,292,921.75		69,172,957.66		84,108,800.00	
Miscellaneous Personnel Benefits Fund									-					-				-		-	
SARO-BMB-D-16-0002151 (Personnel Services)	50100000 00			-	9,308,000.00				9,308,000.00	2,195,369.23	538,929.42			2,734,298.65	2,195,369.23	538,929.42		2,734,298.65		-	
SARO-BMB-D-16-0002152 (RLP)	50100000 00			-	1,028,000.00				1,028,000.00	78,097.77	949,902.23			1,028,000.00	78,097.77	949,902.23		1,028,000.00		-	
Specify allotment class/object of expenditures	50100000 01								-					-				-		-	
Pension and Gratuity Fund	50100000 02								-					-				-		-	
Specify allotment class/object of expenditures	50100000 03								-					-				-		-	
Contingent Fund	50100000 04								-					-				-		-	
Specify allotment class/object of expenditures	50100000 05								-					-				-		-	
Calamity Fund	50100000 06								-					-				-		-	
Specify allotment class/object of expenditures	50100000 07								-					-				-		-	
Priority Development Assistance Fund	50100000 08								-					-				-		-	
Specify allotment class/object of expenditures	50100000 09								-					-				-		-	
SARO-BMB-D-16-0014453	50100000 00				9,299,479.00				9,299,479.00		9,234,396.00			9,234,396.00		9,234,396.00		9,234,396.00		-	
Others (Please specify)									-					-				-		-	
POC	100020000	346,000.00		346,000.00					-	1,919.22	113,020.32			114,939.54	1,919.22	113,020.32		114,939.54			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department: : Department of the Interior and Local Government
Agency/Operating Unit : Regional Office V, Legazpi City
Region/Province/City :
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	UACS CODE	Authorized Appropriation	Adj from prior year Real lign	Adjusted Appropriations	Allotments Received	Adjust ments (Withd rawn) Realig nment	Transf er To	Transf er From	Adjusted Total Allotments	Current Year Obligations					Disbursements					Balances			
										1st Quarter ending March 31		2nd Quarter ending June 30		Total	1st Quarter ending March 31		2nd Quarter ending June 30		Total	Unr elea sed App ropri ation	Unob ligated	Due and de ma ndable	Not Yet due and Demandable
										11	12	13	14	15=(11+12+13+14)	16	17	18	19					
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	(5-	(10-	23	24	
Salaries and Wages - Military/Uniformed									-					-				-				-	
Salaries and Wages - Part-time									-					-				-				-	
Salaries and Wages - Substitute									-					-				-				-	
Salaries and Wages - Casual									-					-				-				-	
Salaries and Wages - Contractual									-					-				-				-	
Maintenance & Other Operating Expenses																							
Travelling Expenses									-					-				-				-	
Travel Expenses-Local									-					-				-				-	
Travel Expenses-Foreign									-					-				-				-	
Training and Scholarship Expenses									-					-				-				-	
Training Expenses									-					-				-				-	
Others (pls. specify)									-					-				-				-	
Financial Expenses									-					-				-				-	
Bank Charges									-					-				-				-	
Commitments Fees									-					-				-				-	
Debt Service Subsidy to GOCCs									-					-				-				-	
Documentary Stamp Expenses									-					-				-				-	
Interest Expenses									-					-				-				-	
Capital Outlays									-					-				-				-	
Office Buildings									-					-				-				-	
School Buildings									-					-				-				-	
Hospitals and Health Centers									-					-				-				-	
Office Equipment									-					-				-				-	
Furniture and Fixtures									-					-				-				-	
IT Equipment and Software									-					-				-				-	
Others (pls. specify)									-					-				-				-	
Special Purpose Fund									-					-				-				-	
Miscellaneous Personnel Benefits Fund									-					-				-				-	
Specify allotment class/object of expenditures									-					-				-				-	
Calamity Fund									-					-				-				-	
Specify allotment class/object of expenditures									-					-				-				-	
Priority Development Assistance Fund									-					-				-				-	
Specify allotment class/object of expenditures									-					-				-				-	
Others (pls. specify)									-					-				-				-	
E. Unobligated Allotment		-		-	287,076,155.12	-	-	-	287,076,155.12	108,108,183.99	16,248,610.45	#		124,356,794.44	4,452,183.99	119,904,610.45		124,356,794.44	-	-		-	
Personnel Services				-	-				-					-				-				-	
Salaries and Wages				-	-				-					-				-				-	
Salaries and Wages - Regular				-	-				-					-				-				-	
Salaries and Wages - Contractual				-	-				-					-				-				-	
Others (pls. specify)				-	-				-					-				-				-	
Maintenance & Other Operating Expenses		-		-	287,076,155.12				287,076,155.12	108,108,183.99	16,248,610.45	#		124,356,794.44	4,452,183.99	119,904,610.45		124,356,794.44	-	-		-	
Travelling Expenses									-					-				-				-	
Travel Expenses-Local									-					-				-				-	
Travel Expenses-Foreign									-					-				-				-	
Training and Scholarship Expenses									-					-				-				-	
Training Expenses									-					-				-				-	
Others (pls. specify)									-					-				-				-	
MOOE				-	1,335,463.50				1,335,463.50	155,964.94	685,092.71			841,057.65	155,964.94	685,092.71		841,057.65				-	
CO				-										-				-				-	
POC				-	462.33				462.33	462.33				462.33	462.33			462.33				-	
PAMANA				-	115,006,000.00				115,006,000.00	73,206,000.00				73,206,000.00		73,206,000.00		73,206,000.00				-	
BUB				-	77,052,493.16				77,052,493.16	16,450,000.00	9,770,000.00			26,220,000.00		26,220,000.00		26,220,000.00				-	
SALINTUBIG				-	85,000,000.00				85,0														

List of Allotments and Sub-Allotments
As of the quarter ending June 30, 2016

Department : Department of the Interior and Local Government
Agency : Region V(Bicol) Legazpi City
Operating Unit : Regional Office
Organization Code (UACS) : 04 001 03 00005
Funding Source Code (as clustered) : 1 01 101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions / Operating				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	10+11+12	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
1	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717	1 01 101	123,959,000.00	22,137,000.00	23,048,000.00	169,144,000.00					123,959,000.00	22,137,000.00	23,048,000.00	169,144,000.00
2	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717-Automatic-RLIP	1 01 101	11,854,000.00			11,854,000.00					11,854,000.00	-	-	11,854,000.00
3	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717-POC	1 01 101		346,000.00		346,000.00					-	346,000.00	-	346,000.00
4	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717-PAMANA	1 01 101		353,375,000.00	-	353,375,000.00	-	-	-	-	-	353,375,000.00	-	353,375,000.00
5	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717-BUB	1 01 101		402,796,000.00		402,796,000.00					-	402,796,000.00	-	402,796,000.00
6	Republic Act No. 10717	29-Dec-15	General Appropriation Act 10717-SALINTUBIG	1 01 101		216,730,000.00		216,730,000.00					-	216,730,000.00	-	216,730,000.00
													-	-	-	-
	Sub-total				135,813,000.00	995,384,000.00	23,048,000.00	1,154,245,000.00				#	135,813,000.00	995,384,000.00	23,048,000.00	1,154,245,000.00
B. Sub-allotments received from																
Central Office/Regional Office																
1	SR2016-01-0003	15-Jan-16	SR2016-01-0003	1 01 101		17,700.00		17,700.00					-	17,700.00	-	17,700.00
2	SR2016-01-0005	28-Jan-16	SR2016-01-0005	1 01 101		30,000.00		30,000.00					-	30,000.00	-	30,000.00
3	SR2016-01-0019	19-Jan-16	SR2016-01-0019	1 01 101		477,575.00		477,575.00					-	477,575.00	-	477,575.00
4	SR2016-01-0036	27-Jan-16	SR2016-01-0036	1 01 101		20,000.00		20,000.00					-	20,000.00	-	20,000.00
5	SR2016-02-0073	1-Feb-16	SR2016-02-0073	1 01 101		328,000.00		328,000.00					-	328,000.00	-	328,000.00
6	SR2016-02-0103	2-Feb-16	SR2016-02-0103	1 01 101		270,000.00		270,000.00					-	270,000.00	-	270,000.00
7	SR2016-02-0114	5-Feb-16	SR2016-02-0114	1 01 101		1,708,602.00		1,708,602.00					-	1,708,602.00	-	1,708,602.00
8	SR2016-02-0126	5-Feb-16	SR2016-02-0126	1 01 101		273,675.00		273,675.00					-	273,675.00	-	273,675.00
9	SR2016-02-0143	16-Feb-16	SR2016-02-0143	1 01 101		288,000.00		288,000.00					-	288,000.00	-	288,000.00
10	SR2016-02-0205	22-Feb-16	SR2016-02-0205	1 01 101		2,828,633.00		2,828,633.00					-	2,828,633.00	-	2,828,633.00
11	SR2016-02-0216	22-Feb-16	SR2016-02-0216	1 01 101		67,700.00		67,700.00					-	67,700.00	-	67,700.00
12	SR2016-02-0239	23-Feb-16	SR2016-02-0239	1 01 101		183,477.00		183,477.00					-	183,477.00	-	183,477.00
13	SR2016-02-0250	23-Feb-16	SR2016-02-0250	1 01 101		922,797.00		922,797.00					-	922,797.00	-	922,797.00
14	SR2016-02-0275	24-Feb-16	SR2016-02-0275	1 01 101		186,972.00		186,972.00					-	186,972.00	-	186,972.00
15	SARO-BMB-D-16-0002151	7-Mar-16	SARO-BMB-D-16-0002151	1 01 101	9,308,000								9,308,000.00	-	-	9,308,000.00
16	SARO-BMB-D-16-0002152	7-Mar-16	SARO-BMB-D-16-0002152	1 01 101	1,028,000								1,028,000.00	-	-	1,028,000.00
17	SR2016-03-0305	4-Mar-16	SR2016-03-0305	1 01 101		2,300.00		2,300.00					-	2,300.00	-	2,300.00
18	SR2016-03-0323	7-Mar-16	SR2016-03-0323	1 01 101		14,000.00		14,000.00					-	14,000.00	-	14,000.00
19	SR2016-03-0358	17-Mar-16	SR2016-03-0358	101 101		875,700.00		875,700.00					-	875,700.00	-	875,700.00
20	SR2016-03-0374	18-Mar-16	SR2016-03-0374	101 101		34,800.00		34,800.00					-	34,800.00	-	34,800.00
21	SR2016-03-0387	22-Mar-16	SR2016-03-0387	101 101		66,200.00		66,200.00					-	66,200.00	-	66,200.00
22	SR2016-03-0393	23-Mar-16	SR2016-03-0393	101 101		17,500.00		17,500.00					-	17,500.00	-	17,500.00
23	SR2016-03-0407	28-Mar-16	SR2016-03-0407	101 101		9,750.00		9,750.00					-	9,750.00	-	9,750.00
24	SR2016-03-0420	30-Mar-16	SR2016-03-0420	101 101		128,000.00		128,000.00					-	128,000.00	-	128,000.00
25	SR2016-03-0426	30-Mar-16	SR2016-03-0426	101 101		6,000.00		6,000.00					-	6,000.00	-	6,000.00
26	SR2016-03-0437	30-Mar-16	SR2016-03-0437	101 101		5,000.00		5,000.00					-	5,000.00	-	5,000.00
27	SR 2016-04-0451	1-Apr-16	SR 2016-04-0451	101 101		490,000.00		490,000.00					-	490,000.00	-	490,000.00
28	SR 2016-04-0468	6-Apr-16	SR 2016-04-0468	101 101		40,000.00		40,000.00					-	40,000.00	-	40,000.00
29	SR 2016-04-0488		SR 2016-04-0488	101 101		5,000.00		5,000.00					-	5,000.00	-	5,000.00
30	SR 2016-04-0502	8-Apr-16	SR 2016-04-0502	101 101		2,358,489.00		2,358,489.00					-	2,358,489.00	-	2,358,489.00
31	SR 2016-04-0510	11-Apr-16	SR 2016-04-0510	101 101		7,000.00		7,000.00					-	7,000.00	-	7,000.00
32	SR2016-05-0702	11-May-16	SR2016-05-0702	101 101		100,000.00	</									

Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions / Operating				Total Allotments / Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total		
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	10+11	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)		
46	SR 2016-06-1035	23-Jun-16	SR 2016-06-1035	101 101		234,000.00		234,000.00						234,000.00		234,000.00		
47	SR 2016-06-1053	24-Jun-16	SR 2016-06-1053	101 101		84,000.00		84,000.00						84,000.00		84,000.00		
48	SR 2016-06-1074	30-Jun-16	SR 2016-06-1074	101 101		578,000.00		578,000.00						578,000.00		578,000.00		
Sub-Total					19,635,479.00	20,785,464.00	-	20,785,464.00			#		19,635,479.00	20,785,464.00	-	40,420,943.00		
Total Allotments					155,448,479.00	1,016,169,464.00	23,048,000.00	1,175,030,464.00			#		155,448,479.00	1,016,169,464.00	23,048,000.00	1,194,665,943.00		
Summary by Funding Source Code:								-										
Agency Specific Budget					123,959,000.00	1,014,269,464.00	23,048,000.00	1,161,276,464.00					123,959,000.00	1,014,132,852.00	23,048,000.00	1,161,139,852.00		
RLIP					11,854,000.00			11,854,000.00					11,854,000.00			11,854,000.00		
MPBF					19,635,479.00			19,635,479.00					19,635,479.00			19,635,479.00		
BODBF						1,900,000.00		1,900,000.00						598,000.00		598,000.00		
															1,194,665,943.00			

CON SOL ID A T E D

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

As of MARCH 31, 2016

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjust ments (Transf er (To)/Fr	Adjusted Appropriations	Allotments Received	Adjustme nts (Withdraw al, Realianm	Transf er To	Trans fer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending Dec 31	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3 4 r t d h	Total	Unrele ased Appro prio ns	Unobl igate d Allot ment	Unpaid Obligations (15-20) = (23+24) Due and Dema	
		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	# #	20=(16+17+ 18+19)	21=(5- 10- 15)	22=(10- 15)	Not Yet Due and	
I. CURRENT YEAR BUDGET/APPROPRIATIONS	2																					
A. AGENCY SPECIFIC BUDGET																						
I. 100000000 - GENERAL ADMINISTRATIVE SUPPORT (GAS)																						
GMS-Pilot testing of Department Strategic Performance Management System SPMS- (Reg. Approp.)	10001000	0.00	0.00	0.00	1,102,000.00	0.00	0.00	0.00	1,102,000.00	468,000.00	378,000.00	0.00	0.00	846,000.00	0.00	0.00	# #	0.00	0.00	0.00	#####	0.00
Maintenance & Other Operating Units																						
Travel Expenses - Local*	50201010			-					0.00					0.00				0.00			0.00	
Travel Expenses - Foreign	50201020			-					0.00					0.00				0.00			0.00	
Training Expenses	50202010			-					0.00					0.00				0.00			0.00	
Office Supplies Expenses*	50203010			-					0.00					0.00				0.00			0.00	
Accountable Forms Expenses	50203020			-					0.00					0.00				0.00			0.00	
Drugs and Medicine Expenses	50203070			-					0.00					0.00				0.00			0.00	
Other Supplies & Materials Expenses	50203990			-					0.00					0.00				0.00			0.00	
Fuel, Oil and Lubricants Expenses	50203090			-					0.00					0.00				0.00			0.00	
Water Expenses	50204																					

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fr	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending	4th. QTR. ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) = Not Due and Yet Due
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=

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016

Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending Dec 31	Total	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Not Due and Yet Due
		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+1			

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From		1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending		1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending	4th. QTR. ending	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) =	Not Due and Yet Due and
		3	4	5=(3+4)	6	7	8	9		11	12	13	14		16	17	18	19	20=(16+17+18+19)	21=(21-5-10)		

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From		1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending		1st QTR. ending March 31	2nd. QTR. ending June 30	3 4 r t h	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24) Not Due	
		3	4	5=(3+4)	6	7	8	9		11	12	13	14	15=(11+12+13+14)	16	17	# #	20=(16+17+18+19)	21=(5-10)	22=(10-15)	and Demorable	Yet Due

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3 4 r t h	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	# #	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and
Travel Expenses - Local	50201010			-					0.00					-				0.00				
Training Expenses	50202010			-					0.00					-				0.00				
Office Supplies Expenses	50203010			-					0.00					-				0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-				0.00				
Accountable Forms Expenses	50203020			-					0.00					-				0.00				
Telephone Expenses-Landline	50205020			-					0.00					-				0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00				
Other Professional Services	50211990			-					0.00					-				0.00				
Financial Assistance to LGUs	50214030			-					0.00					-				0.00				
Manila Bay Clean-Up- REG. APPROP.	409030002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# #	0.00	0.00	0.00		0.00
Travel Expenses - Local*	50201010			-					0.00					-				0.00				
Training Expenses*	50202010			-					0.00					-				0.00				
Office Supplies Expenses*	50203010			-					0.00					-				0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-				0.00				
Accountable Forms Expenses	50203020			-					0.00					-				0.00				
Other Supplies and Materials Expenses	50203990			-					0.00					-				0.00				
Telephone Expenses-Landline	50205020			-					0.00					-				0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00				
Consultancy Services*	50211030			-					0.00					-				0.00				
Other Professional Services	50211990			-					0.00					-				0.00				
Other General Services	50212990			-					0.00					-				0.00				
Subsidy from NGAs	50214010			-					0.00					-				0.00				
Financial Assistance to LGUs	50214030			-					0.00					-				0.00				
41000000-GOVERNANCE																						
41010000-GENERAL PUBLIC SERVICE																						
Support for the Bottom-Up Budgeting Process (Empowerment Fund)-REG. APPROP.	410010001	0.00	0.00	0.00	3,782,520.00	0.00	0.00	0.00	3,782,520.00	1,011,284.00	1,543,645.75	0.00	0.00	2,554,929.75	0.00	0.00	# #	0.00	0.00	0.00		0.00
Travel Expenses - Local	50201010			-	164,200.00				164,200.00	8,920.00	98,516.00			107,436.00				0.00				
Training Expenses	50202010			-	410,800.00				410,800.00		275,629.75			275,629.75				0.00				
Office Supplies Expenses*	50203010			-	32,500.00				32,500.00		20,500.00			20,500.00				0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-				0.00				
Accountable Forms Expenses	50203020			-					0.00					-				0.00				
Other Supplies and Materials Expenses	50203990			-					0.00					-				0.00				
Telephone Expenses-Landline	50205020			-					0.00					-				0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00				
Internet Subscription Expenses*\	50205030			-					0.00					-				0.00				
Awards/Rewards and Prizes-Prizes	50206020			-					0.00					-				0.00				
Consultancy Services	50211030			-					0.00					-				0.00				
Other Professional Services	50211990			-					0.00					-				0.00				
Other General Services	50212990			-	3,175,020.00				3,175,020.00	1,002,364.00	1,149,000.00			2,151,364.00				0.00				
Subsidy to LGUs*	50214030			-					0.00					-				0.00				
Financial Assistance to LGUs	50214030			-					0.00					-				0.00				

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3 4 r t d h	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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	#	#	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable
410030000- PUBLIC ORDER AND SAFETY																						
EMERGENCY RESPONSE NETWORK PATROLL																						
117	410030001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Travel Expenses - Local	50201010			-					0.00					-					0.00			
Training Expenses	50202010			-					0.00					-					0.00			
Office Supplies Expenses	50203010			-					0.00					-					0.00			
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00			
Accountable Forms Expenses	50203020			-					0.00					-					0.00			
Telephone Expenses-Landline	50205020			-					0.00					-					0.00			
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00			
Consultancy Services	50211030			-					0.00					-					0.00			
									0.00													
Comprehensive Local Integration program (CLIP)- REG. APPROP.	410030002	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Travel Expenses - Local	50201010			-					0.00					-					0.00			
Training Expenses	50202010			-					0.00					-					0.00			
Office Supplies Expenses	50203010			-					0.00					-					0.00			
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00			
Accountable Forms Expenses	50203020			-					0.00					-					0.00			
Telephone Expenses-Landline	50205020			-					0.00					-					0.00			
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00			
Consultancy Services	50211030			-					0.00					-					0.00			
Subsidy to NGA	50214010			-	210,000.00				210,000.00		210,000.00			210,000.00					0.00			
Financial Assistance to LGUs	50214030			-					0.00					-					0.00			
410060000-GOVERNANCE AND ACCOUNTABILITY IMPROVEMENT																						
Civil Society Organization/Peoples Participation Partnership Program- REG. APPROP.	410060001	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
					3,500.00				3,500.00													
Travel Expenses - Local	50201010			-					0.00					-					0.00			
Training Expenses	50202010			-					0.00					-					0.00			
Office Supplies Expenses	50203010			-					0.00					-					0.00			
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00			
Accountable Forms Expenses	50203020			-					0.00					-					0.00			
Telephone Expenses-Landline	50205020			-					0.00					-					0.00			
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00			
Other Professional Services	50211990			-					0.00					-					0.00			
Lupong Tagapamayapa Incentives Awards (LTIA)-REG. APROP.	410060003	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	130,000.00	20,000.00	7,639.00	0.00	0.00	27,639.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Travel Expenses - Local*	50201010			-	10,000.00				10,000.00		7,639.00			7,639.00					0.00			
Training Expenses	50202010			-	20,000.00				20,000.00	20,000.00				20,000.00					0.00			
Office Supplies Expenses	50203010			-					0.00					-					0.00			
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00			
Accountable Forms Expenses	50203020			-					0.00					-					0.00			
Telephone Expenses-Landline	50205020			-					0.00					-					0.00			
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00			

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3 4 r t d h	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Not 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	# #	20=(16+17+18+19)	21=(5-10)	22=(10-15)		
Other Professional Services	50211990			-					0.00					-				0.00				
Other Maintenance & Operating Expenses	50299990			-					0.00					-				0.00				
	5020602000				100,000.00				100,000.00	-	-											
Local Governance Performance Management System (LGPMS)-REG. APPROP.	410060004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel Expenses - Local	50201010			-					0.00					-				0.00				
Training Expenses	50202010			-					0.00					-				0.00				
Office Supplies Expenses	50203010			-					0.00					-				0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-				0.00				
Accountable Forms Expenses	50203020			-					0.00					-				0.00				
Telephone Expenses-Landline	50205020			-					0.00					-				0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00				
Other Professional Services	50211990			-					0.00					-				0.00				
Katarungang Pambarangay-REG. APPROP.	410060005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel Expenses - Local	50201010			-					0.00					-				0.00				
Training Expenses	50202010			-					0.00					-				0.00				
Office Supplies Expenses	50203010			-					0.00					-				0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-				0.00				
Accountable Forms Expenses	50203020			-					0.00					-				0.00				
Telephone Expenses-Landline	50205020			-					0.00					-				0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00				
Other Professional Services	50211990			-					0.00					-				0.00				
414090000 - HOUSING																						
Assistance to Informal Settler Families (ISF) in Dangerous Areas- REG. APPROP.	414090001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel Expenses - Local	50201010			-					0.00					-				0.00				
Training Expenses	50202010			-					0.00					-				0.00				
Office Supplies Expenses	50203010			-					0.00					-				0.00				
Accountable Forms Expenses	50203020			-					0.00					-				0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-				0.00				
Other Supplies and Materials Expenses	50203990			-					0.00					-				0.00				
Telephone Expenses-Landline	50205020			-					0.00					-				0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00				
Prizes	50206020			-					0.00					-				0.00				
Other Professional Services	50211990			-					0.00					-				0.00				
TOTAL LOCALLY FUNDED PROJECTS		1,008,515,000.00	0.00	1,008,515,000.00	5,126,660.00	0.00	0.00	0.00	5,126,660.00	1,031,284.00	120,859,577.75	0.00	0.00	121,890,861.75	609,456.00	0.00	0.00	609,456.00	0.00	0.00	#####	0.00
GMS-Pilot testing of Department Strategic Performance Management System SPMS-sub-allotment	10001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance & Other Operating Units																						
Salaries and Wages - Regular	50101010			-					0.00					-				0.00				

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending December 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending	4th. QTR. ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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=Due and Demandable	24=Not Yet Due and
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=Due and Demandable	24=Not Yet Due and
Travel Expenses - Local*	50201010			-					0.00					-					0.00				
Training Expenses	50202010			-					0.00					-					0.00				
Office Supplies Expenses*	50203010			-					0.00					-					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Fuel, Oil and Lubricants Expenses	50203090			-					0.00					-					0.00				
Telephone Expenses-Landline	50205020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Internet Subscription Expenses	50205030			-					0.00					-					0.00				
Awards/Rewards Expenses	50206010			-					0.00					-					0.00				
Consultancy Services	50211030			-					0.00					-					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
Transportation & Delivery Expenses	50299040			-					0.00					-					0.00				
PGF--sub-allotment	10001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services																							
Other Personnel Benefits	50104990			-					0.00					-					0.00				
Awards/Rewards Expenses	50206010			-					0.00					-					0.00				
sub-allotment POC	100020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses - Local*	50201010			-					0.00					-					0.00				
Training Expenses	50202010			-					0.00					-					0.00				
Telephone Expenses-Landline*	50205020			-					0.00					-					0.00				
200000000- Support to Operations -(STO)																							
PRMF/GO FAR -sub-allot.	200010000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	50101010			-	25,000.00									-					0.00				
Travel Expenses - Local	50201010			-					25,000.00					-					0.00				
Training Expenses	50202010			-					0.00					-					0.00				
Office Supplies Expenses*	50203010			-					0.00					-					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Fuel, Oil and Lubricants*	50203090			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Telephone Expenses-Landline*	50205020			-					0.00					-					0.00				
Consultancy Services*	50211030			-					0.00					-					0.00				
Other General Services	50212990			-					0.00					-					0.00				
Retirement & Life Insurance Premiums				-					0.00					-					0.00				
Monitoring and Evaluation of Bottom -Up Projects for Water Supply-sub-allot.																							
200020000	200020000	0.00	0.00	0.00	1,407,674.38	0.00	0.00	0.00	1,407,674.38	261,989.28	461,928.87	0.00	0.00	723,918.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses - Local	50201010			-	341,515.68				341,515.68	66,535.03	149,811.65			216,346.68					0.00				
Training Expenses	50202010			-	465,827.50				465,827.50		200,054.27			200,054.27					0.00				
Office Supplies Expenses*	50203010			-	90,420.00				90,420.00		50,220.00			50,220.00					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Fuel, Oil and Lubricants*	50203090			-	73,600.00				73,600.00					-					0.00				
Telephone Expenses-Mobile	50205020			-	78,780.00				78,780.00					-					0.00				
Telephone Expenses-Landline*	50205020			-	15,600.00				15,600.00					-					0.00				

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending	4th. QTR. ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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=Due and Demandable	24=Not Yet Due and Payable
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=Due and Demandable	24=Not Yet Due and Payable
Consultancy Services*	5020399000			-	1,600.00				1,600.00					-					0.00				
Other General Services	50212990			-	337,931.20				337,931.20	195,454.25	61,842.95			257,297.20					0.00				
	50215010				2,400.00				2,400.00														
40000000-LOCALLY-FUNDED PROJECTS (S)																							
Implementation and Monitoring of PAMANA Program- sub-allotment	405030001	0.00	0.00	0.00	4,587,786.67	0.00	0.00	0.00	4,587,786.67	217,280.67	1,110,565.02	0.00	0.00	1,327,845.69	0.00	0.00			0.00	0.00	0.00		0.00
Travel Expenses - Local	50201010			-	909,620.17				909,620.17	4,840.17	838,089.02			842,929.19					0.00				
Training Expenses	50202010			-	3,193,250.00				3,193,250.00					-					0.00				
Office Supplies Expenses	50203010			-	46,440.00				46,440.00		46,440.00			46,440.00					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Fuel, Oil and Lubricants	50203090			-	70,000.00				70,000.00					-					0.00				
Fuel, Oil Expenses	50203090			-					0.00	70,000.00				70,000.00					0.00				
Other Supplies and Materials Expenses	50203990			-	3,000.00				3,000.00	3,000.00				3,000.00					0.00				
Telephone Expenses-Landline	50205020			-					0.00					-					0.00				
Telephone Expenses-Mobile*	50205020			-	94,600.00				94,600.00	4,000.00	90,600.00			94,600.00					0.00				
Consultancy Services	50211030			-					0.00					-					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
Other General Services	50212990			-	270,876.50				270,876.50	135,440.50	135,436.00			270,876.50					0.00				
Financial Assistance to LGUs	50214030			-					0.00					-					0.00				
									0.00														
Provision for Potable Water Supply (SALINTUBIG)-sub-allotment	406010002	0.00	0.00	0.00	2,070,167.85	0.00	0.00	0.00	2,070,167.85	133,580.12	1,013,469.55	0.00	0.00	1,147,049.67	0.00	0.00			0.00	0.00	0.00		0.00
Travel Expenses - Local	50201010			-	366,618.80				366,618.80	2,500.00	170,997.28			173,497.28					0.00				
Training Expenses	50202010			-	1,348,787.89				1,348,787.89	131,080.12	799,911.78			930,991.90					0.00				
Office Supplies Expenses	50203010			-	158,480.71				158,480.71		42,560.49			42,560.49					0.00				
Fuel, Oil and Lubricants	50203090			-	80,360.45				80,360.45					-					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Telephone Expenses-Landline	50205020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-	115,920.00				115,920.00					-					0.00				
Consultancy Services	50211030			-					0.00					-					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
Other General Services	50212990			-					0.00					-					0.00				
Other Maintenance & Operating Expense	50299990			-					0.00					-					0.00				
Building Business Friendly and Competitive LGUs -SUB-ALLOT.																							
Travel Expenses - Local	50201010			-					0.00	0.00	0.00	0.00	0.00	-					0.00				
Training Expenses	50202010			-					0.00					-					0.00				
Office Supplies Expenses	50203010			-					0.00					-					0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Other Supplies and Materials Expenses	50203990			-					0.00					-					0.00				
Telephone Expenses-Landline	50205020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework- SUB- ALLOTMENT																							
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework- SUB- ALLOTMENT	409030001	0.00	0.00	0.00	3,829,167.42	0.00	0.00	0.00	3,829,167.42	2,501,928.84	802,397.48	0.00	0.00	3,304,326.32	0.00	0.00			0.00	0.00	0.00		0.00

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending	4th. QTR. ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Not Due and	
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=and Demorable	24=Yet Due and
Travel Expenses - Local	50201010			-	30,483.00				30,483.00					-					0.00				
Training Expenses	50202010			-	2,581,452.00				2,581,452.00	1,934,039.40	276,880.48			2,210,919.88					0.00				
Office Supplies Expenses	50203010			-	1,067,232.42				1,067,232.42	417,889.44	525,517.00			943,406.44					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00				
Telephone Expenses-Landline	50205020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Awards/Rewards and Prizes-Prizes	50206020			-	150,000.00				150,000.00	150,000.00	-			150,000.00					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
Financial Assistance to LGUs	50214030			-					0.00					-					0.00				
Rent/Lease Expenses	50299050			-					0.00					-					0.00				
Manila Bay Clean-Up-sub-allotment	409030002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#	#	0.00	0.00	0.00		0.00
Travel Expenses - Local*	50201010			-					0.00					-					0.00				
Training Expenses*	50202010			-					0.00					-					0.00				
Office Supplies Expenses*	50203010			-					0.00					-					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00				
Other Supplies and Materials Expenses	50203990			-					0.00					-					0.00				
Repair of Equipment	50203990			-					0.00					-					0.00				
Telephone Expenses-Landline	50205020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Consultancy Services*	50211030			-					0.00					-					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
Other General Services	50212990			-					0.00					-					0.00				
Subsidy to NGAs	50214010			-					0.00					-					0.00				
Financial Assistance to LGUs	50214030			-					0.00					-					0.00				
Support for the Bottom-Up Budgeting Process (Empowerment Fund)-sub-allotment	410010001	0.00	0.00	0.00	894,297.66	0.00	0.00	0.00	894,297.66	299,021.87	368,883.00	0.00	0.00	667,904.87	0.00	0.00	#	#	0.00	0.00	0.00		0.00
Travel Expenses - Local	50201010			-	152,660.00				152,660.00	100,165.00	1,972.00			102,137.00					0.00				
Training Expenses	50202010			-	408,984.66				408,984.66	7,806.00	249,049.87			256,855.87					0.00				
Office Supplies Expenses*	50203010			-	181,450.00				181,450.00	127,414.87	44,035.13			171,450.00					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00				
Other Supplies and Materials Expenses	50203990			-					0.00					-					0.00				
Telephone Expenses-Landline	50205020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Internet Subscription Expenses*\	50205030			-					0.00					-					0.00				
Awards/Rewards and Prizes-Prizes	50206020			-					0.00					-					0.00				
Consultancy Services	50211030			-					0.00					-					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
Other General Services	50212990			-	151,203.00				151,203.00	63,636.00	84,000.00			147,636.00					0.00				
Subsidy to NGAs	50214010			-					0.00					-					0.00				
Financial Assistance to LGUs	50214030			-					0.00					-					0.00				
Subsidy to LGUs*	50214030			-					0.00					-					0.00				

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C										Current Year Appropriations												Supplemental Appropriations											
As of MARCH 31, 2016																						Continuing Appropriations											
Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT																																	
Agency/Operating Units: OFFICE OF THE SECRETARY																																	
Region/Province/City: CENTRAL AND REGIONAL OFFICES																																	
Fund:																																	
Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances														
		Authorized Appropriation	Adjustments (Transfer (To)/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3 4 r t d h	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) = Not Due and												
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	# #	20=(16+17+18+19)	21=(5-10)	22=(10-15)	and Demorable	Yet Due and											
EMERGENCY RESPONSE NETWORK PATROLL																																	
117 - SUB-ALLOTMENT	410030001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# #	0.00	0.00	0.00	0.00												
Travel Expenses - Local	50201010			-					0.00					-				0.00															
Training Expenses	50202010			-					0.00					-				0.00															
Office Supplies Expenses	50203010			-					0.00					-				0.00															
Accountable Forms Expenses	50203020			-					0.00					-				0.00															
Fuel, Oil and Lubricants	50203090			-					0.00					-				0.00															
Other Supplies and Materials Expenses	50203990			-					0.00					-				0.00															
Telephone Expenses-Landline	50205020			-					0.00					-				0.00															
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00															
Consultancy Services	50211030			-					0.00					-				0.00															
Comprehensive Local Integration program																																	
(CLIP)- SUB-ALLOTMENT	410030002	0.00	0.00	0.00	722,881.48	0.00	0.00	0.00	722,881.48	225,000.00	40,566.50	0.00	0.00	265,566.50	0.00	0.00	# #	0.00	0.00	0.00	0.00												
Travel Expenses - Local	50201010			-	103,580.24				103,580.24	19,500.00	40,566.50			60,066.50				0.00															
Training Expenses	50202010			-	608,801.24				608,801.24	195,000.00				195,000.00				0.00															
Office Supplies Expenses	50203010			-					0.00					-				0.00															
Accountable Forms Expenses	50203020			-					0.00					-				0.00															
Fuel, Oil and Lubricants	50203090			-					0.00					-				0.00															
Telephone Expenses-Landline	50205020			-					0.00					-				0.00															
Telephone Expenses-Mobile	50205020			-	10,500.00				10,500.00	10,500.00				10,500.00				0.00															
Consultancy Services	50211030			-					0.00					-				0.00															
Financial Assistance to NGAs	50214010			-					0.00					-				0.00															
Subsidy to NGAs	50214010			-					0.00					-				0.00															
Financial Assistance to LGUs	50214030			-					0.00					-				0.00															
Civil Society Organization/Peoples																																	
Participation Partnership Program- SUB-SLLOTMENT	410060001	0.00	0.00	0.00	292,981.14	0.00	0.00	0.00	292,981.14	12,820.00	3,460.00	0.00	0.00	16,280.00	0.00	0.00	# #	0.00	0.00	0.00	0.00												
Travel Expenses - Local	50201010			-	122,982.64				122,982.64	12,820.00	3,460.00			16,280.00				0.00															
Training Expenses	50202010			-	154,998.50				154,998.50					-				0.00															
Office Supplies Expenses	50203010			-	10,000.00				10,000.00					-				0.00															
Accountable Forms Expenses	50203020			-					0.00					-				0.00															
Fuel, Oil and Lubricants	50203090			-	5,000.00				5,000.00					-				0.00															
Telephone Expenses-Landline	50205020			-					0.00					-				0.00															
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00															
Other Professional Services	50211990			-					0.00					-				0.00															
Printing and Binding Expenses	50299020			-					0.00					-				0.00															
Lupong Tagapamayapa Incentives Awards																																	
(LTIA)-sub-allotment	410060003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# #	0.00	0.00	0.00	0.00												
Travel Expenses - Local*	50201010			-					0.00					-				0.00															
Training Expenses	50202010			-					0.00					-				0.00															
Office Supplies Expenses	50203010			-					0.00					-				0.00															
Accountable Forms Expenses	50203020			-					0.00					-				0.00															
Fuel, Oil and Lubricants	50203090			-					0.00					-				0.00															
Telephone Expenses-Landline	50205020			-					0.00					-				0.00															
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00															
Other Professional Services	50211990			-					0.00					-				0.00															

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending	4th. QTR. ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24) =	Not Due
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=(21-10)	22=(10-15)	23=and Demandable	24=Yet Due and
Other Maintenance & Operating Expenses	50299990			-					0.00					-					0.00				
Local Governance Performance Management System (LGPMS)-SUB-ALLOTMENT	410060004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses - Local	50201010			-					0.00					-					0.00				
Training Expenses	50202010			-					0.00					-					0.00				
Office Supplies Expenses	50203010			-					0.00					-					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00				
Telephone Expenses-Landline	50205020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
Katarungang Pambarangay-SUB-ALLOTMENT'	410060005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses - Local	50201010			-					0.00					-					0.00				
Training Expenses	50202010			-					0.00					-					0.00				
Office Supplies Expenses	50203010			-					0.00					-					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00				
Telephone Expenses-Landline	50205020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
Implementation of Various Progs/Projects	414080001	0.00	0.00	0.00	5,689,303.00	0.00	0.00	0.00	5,689,303.00	43,137.50	4,638,748.80	0.00	0.00	4,681,886.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses - Local	50201010			-	38,000.00				38,000.00	8,627.50	9,372.50			18,000.00					0.00				
Training Expenses	50202010			-	18,468.00				18,468.00		18,468.00			18,468.00					0.00				
Office Supplies Expenses	50203010			-	341,200.00				341,200.00	34,510.00	26,994.70			61,504.70					0.00				
Accountable Forms Expenses	50203020			-					0.00		7,200.00			7,200.00					0.00				
Fuel, Oil and Lubricants	50203090			-	7,200.00				7,200.00					-					0.00				
Other Supplies and Materials Expenses	50203990			-					0.00					-					0.00				
Telephone Expenses-Landline	50205020			-	10,800.00				10,800.00					-					0.00				
Telephone Expenses-Mobile	50205020			-	26,525.00				26,525.00					-					0.00				
Prizes	50206020			-					0.00					-					0.00				
Other Professional Services	50211990			-	766,710.00				766,710.00		101,713.60			101,713.60					0.00				
Financial Assistance to NGAs	50214010			-					0.00					-					0.00				
Subsidy to NGAs	50214010			-					0.00					-					0.00				
Rent/Lease Expenses*	50299050			-	5,400.00				5,400.00					-					0.00				
	5060480-99				4,475,000.00				4,475,000.00		4,475,000.00			4,475,000.00									
TOTAL SUB-ALLOTMENT/NTA		0.00	0.00	0.00	19,519,259.60	0.00	0.00	0.00	19,519,259.60	3,694,758.28	8,440,019.22	0.00	0.00	12,134,777.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPRPRIATIONS		12,743,000.00	0.00	12,743,000.00	0.00	0.00	0.00	0.00	0.00	2,956,330.31	2,927,939.05	0.00	0.00	5,884,269.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premium		12,743,000.00		12,743,000.00						2,956,330.31	2,927,939.05			5,884,269.36					0.00				
Specify allotment class/object of expenditures				-										-					0.00				
Customs Duties and Taxes				-										-					0.00				
Specify allotment class/object of expenditures				-										-					0.00				

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances																							
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending	4th. QTR. ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																			
		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=(21-10)	22=(22-10-15)	23=Due and Demandable	24=Not Yet Due and Payable																		
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=(21-10)	22=(22-10-15)	23=Due and Demandable	24=Not Yet Due and Payable																		
Rehabilitation Assistance for Yolanda (SARO No. D-14-0006256)																					0.00																				
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00																		
Travelling Expenses - Local				-										-					0.00																						
Training Expenses				-										-					0.00																						
Office Supplies Expenses				-										-					0.00																						
Fuel, Oil and Lubricants Expenses				-										-					0.00																						
Telephone Expenses - Mobile				-										-					0.00																						
Telephone Expenses - Landline				-										-					0.00																						
Other General Services				-										-					0.00																						
Rents - Motor Vehicles				-					0.00					-					0.00																						
Rents - Equipment				-					0.00					-					0.00																						
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Parks, Plazas and Monuments				-					0.00					-					0.00																						
Markets				-										-					0.00																						
Other Structures				-										-					0.00																						
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	8,231,102.00	0.00	0.00	0.00	8,231,102.00	0.00	8,231,102.00	0.00	0.00	8,231,102.00	0.00	16,462,204.00	0.00	0.00	16,462,204.00	0.00	0.00		0.00																		
Miscellaneous Personnel Benefits Fund																					0.00												-				0.00				
PERSONNEL SERVICES		0.00	0.00	0.00	8,231,102.00	0.00	0.00	0.00	8,231,102.00	0.00	8,231,102.00	0.00	0.00	8,231,102.00	0.00	16,462,204.00	0.00	0.00	16,462,204.00	0.00	0.00		0.00																		
Salaries and Wages - Regular	5 01 01 010			0.00										-					0.00																						
Productivity Enhancement Incentive - Civilian	50102990 12			0.00										-					0.00																						
Performance Based Bonus - Civilian	50102990 14			0.00										-					0.00																						
Pension and Gratuity Fund	1 00 010000			0.00										-	0.00	8,231,102.00	0.00	0.00	8,231,102.00																						
Basic Salary - Civilian	5 01 01 010			0.00										-					0.00																						
Other Personnel Benefits	501000000			0.00	8,231,102.00				8,231,102.00		8,231,102.00			8,231,102.00		8,231,102.00			8,231,102.00																						
SUB-ALLOTMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Other Personnel Benefits	5 01 04 990			0.00					0.00					-					0.00																						
BARANGAY OFFICIALS DEATH BENEFITS FUND				0.00					0.00					-					0.00																						
MAINTENANCE AND OTHER OPERATING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																		
Awards/ Rewards Expenses	5 02 06 010			0.00					0.00					-					0.00																						
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		1,175,950,000.00	0.00	1,175,950,000.00	52,119,702.60	0.00	0.00	0.00	52,119,702.60	41,023,511.99	184,435,081.89	0.00	0.00	225,458,593.88	33,482,595.40	#####	0.00	0.00	86,186,343.25	0.00	0.00		0.00																		

II. PRIOR YEARS' BUDGET/CONTINUING APPROPROATION

D. Unreleased Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Salaries and Wages														-								
Salaries and Wages - Regular				-					0.00					-					0.00			
Salaries and Wages - Contractual				-					0.00					-					0.00			
Maintenance & Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Travelling Expenses									0.00					-								
Travel Expenses - Local	5 02 01 010			-					0.00					-					0.00			
Travel Expenses - Foreign	5 02 01 020			-					0.00					-					0.00			
Training and Scholarship Expenses									0.00					-					0.00			
Training Expenses				-					0.00					-					0.00			
Others				-					0.00					-					0.00			
Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Office Buildings				-					0.00					-					0.00			
Office Equipments				-					0.00					-					0.00			
Furniture and Fixtures				-					0.00					-					0.00			
IT Equipment and Software				-					0.00					-					0.00			
Others				-					0.00					-					0.00			
Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefit Fund				-					0.00					-					0.00			
Specify allot. Class/object of expenditures				-					0.00					-					0.00			
Calamity Fund				-					0.00					-					0.00			
Specify allot. Class/object of expenditures				-					0.00					-					0.00			
Priority Development Assistance Fund				-					0.00					-					0.00			

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fr	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From		1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending		1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending	4th. QTR. ending	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) - (21+22) = Not Due and Yet Due	
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)	
Specify allot. Class/object of expenditures				-					0.00					-					0.00			
Others				-					0.00					-					0.00			
Specify allot. Class/object of expenditures				-					0.00					-					0.00			
				-															0.00			
E. Unobligated Allotment		0.00	0.00	0.00	281,650,807.31	0.00	0.00	0.00	281,650,807.31	71,446,282.27	69,541,320.82	0.00	0.00	140,987,603.09	0.00	0.00	#	#	0.00	0.00	0.00	0.00
30101000/A.III.a.1 Supervision and Development of Local Governments		0.00	0.00	0.00	280,650,807.31	0.00	0.00	0.00	280,650,807.31	71,446,282.27	69,541,320.82	0.00	0.00	140,987,603.09	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Personnel Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Salaries and Wages									0.00													
Salaries and Wages - Regular	50101010			-					0.00					-					0.00			
Salaries and Wages - Contractual	50101020			-					0.00					-					0.00			
Others																						
Maintenance & Other Operating Expenses		0.00	0.00	0.00	1,864,173.50	0.00	0.00	0.00	1,864,173.50	152,240.00	140,373.00	0.00	0.00	292,613.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Travelling Expenses									0.00													
Travel Expenses - Local	50201010			-	1,864,173.50				1,864,173.50		9,894.00			9,894.00					0.00			
Travel Expenses - Foreign	50201020			-					0.00					-					0.00			
Training and Scholarship Expenses									0.00					-					0.00			
Training Expenses*	50202010			-					0.00					-					0.00			
Office Supplies Expenses*	50203010			-					0.00					-					0.00			
Accountable Forms Expenses	50203020			-					0.00					-					0.00			
Fuel, Oil and Lubricants*	50203090			-					0.00					-					0.00			
Other Supplies Expenses	50203990			-					0.00					-					0.00			
Utility Expenses									0.00					-					0.00			
Water*	50204010			-					0.00					-					0.00			
Electricity*	50204020			-					0.00					-					0.00			
Postage and Courier Services*	50205010			-					0.00					-					0.00			
Telephone Expenses-Landline*	50205020			-					0.00					-					0.00			
Telephone Expenses-Mobile*	50205020			-					0.00	152,240.00	130,479.00			282,719.00					0.00			
Internet Subscription Expenses *	50205030			-					0.00					-					0.00			
Cable, Satellite, Telegraph & Radio Expenses	50205040			-					0.00					-					0.00			
Auditing Services*	50211020			-					0.00					-					0.00			
Consultancy Services	50211030			-					0.00					-					0.00			
Other Professional Services	50211990			-					0.00					-					0.00			
Janitorial Services*	50212020			-					0.00					-					0.00			
Security Services	50212030			-					0.00					-					0.00			
Other General Services	50212990			-					0.00					-					0.00			
RM- Office Building and Other Structures				-					0.00					-					0.00			
Building*	50213040			-					0.00					-					0.00			
RM- Machinery and Equipment				-					0.00					-					0.00			
IT Equipment*	50213050			-					0.00					-					0.00			
Office Equipment*	50213050			-					0.00					-					0.00			
RM- Transportation Equipment				-					0.00					-					0.00			
Motor Vehicles*	50213060			-					0.00					-					0.00			
RM- Furniture and Fixtures	50213070			-					0.00					-					0.00			
RM- Other PPE	50213990			-					0.00					-					0.00			
Financial Assistance to LGUs-reg. fund	50214030			-					0.00					-					0.00			
Advertising Expenses*	50299010			-					0.00					-					0.00			
Printing and Publication Expenses*	50299020			-					0.00					-					0.00			
Representation Expenses	50299030			-					0.00					-					0.00			
Rent/Lease Expenses*	50299050			-					0.00					-					0.00			
Subscription Expenses*	50299070			-					0.00					-					0.00			
Other Maintenance & Operating Expenses*	50299990			-					0.00					-					0.00			
Taxes, Insurance Premiums & Other Fees									0.00					-					0.00			
Taxes, Duties and Licenses	50215010			-					0.00					-					0.00			
Fidelity Bond Premiums*	50215020			-					0.00					-					0.00			
Insurance Expenses	50215030			-					0.00					-					0.00			
Provision for Secretariat to the POC																						
Funds RA 10155-regular approp.	100020000	0.00	0.00	0.00	239,581.30	0.00	0.00	0.00	239,581.30	46,499.77	1,081.53	0.00	0.00	47,581.30	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																						
Travel Expenses - Local*	50201010			-	47,581.30				47,581.30	46,499.77	1,081.53			47,581.30					0.00			
Training Expenses	50202010			-	192,000.00				192,000.00					-					0.00			
Office Supplies Expenses	50203010			-					0.00					-					0.00			
Accountable Forms Expenses	50203020			-					0.00					-					0.00			
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00			
Telephone Expenses-Landline*	50205020			-					0.00					-					0.00			
Consultancy Services*	50211030			-					0.00					-					0.00			
Other Professional Services	50211990			-					0.00					-					0.00			
Support to Operations - Monitoring & Evaluation of BUB for Water Supply - regular approp.	200020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#	#	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																						
Travel Expenses - Local*	50201010			-					0.00					-					0.00			

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/Fr	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending	4th. QTR. ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) =	Not Due
		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=(21-5-10)	22=(22-10-15)	23=Unobligated and Demandable	24=Not Due
1	2																						
Training Expenses	50202010			-					0.00					-					0.00				
Office Supplies Expenses	50203010			-					0.00					-					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Telephone Expenses-Landline*	50205020			-					0.00					-					0.00				
Consultancy Services*	50211030			-					0.00					-					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
Implementation & Monitoring of PAMANA Program -regular approp.	405030001	0.00	0.00	0.00	16,200,000.00	0.00	0.00	0.00	16,200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	#	#	0.00	0.00	0.00		0.00
Maintenance & Other Operating Units																							
Travel Expenses - Local*	50201010			-					0.00					-					0.00				
Training Expenses	50202010			-					0.00					-					0.00				
Office Supplies Expenses	50203010			-					0.00					-					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Telephone Expenses-Landline*	50205020			-					0.00					-					0.00				
Consultancy Services*	50211030			-					0.00					-					0.00				
Other Professional Services	5-02-11-990			-					0.00					-					0.00				
	5021401000				16,200,000.00				16,200,000.00		200,000.00			200,000.00									
Provision for Potable Water Supply (BUB), Local Access Roads & Other Projects (BUB) -regular approp.	406010001	0.00	0.00	0.00	220,661,863.51	0.00	0.00	0.00	220,661,863.51	71,247,542.50	63,157,798.90	0.00	0.00	134,405,341.40	0.00	0.00	#	#	0.00	0.00	0.00		0.00
Maintenance & Other Operating Units																							
Travel Expenses - Local*	50201010			-					0.00					-					0.00				
Training Expenses	50202010			-					0.00					-					0.00				
Office Supplies Expenses	50203010			-					0.00					-					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Telephone Expenses-Landline*	50205020			-					0.00					-					0.00				
Consultancy Services*	50211030			-					0.00					-					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
	5021401000				220,661,863.51				220,661,863.51	71,247,542.50	63,157,798.90			134,405,341.40					0.00				
Provision for Potable Water Supply (SALINTUBIG)-reg. approp.	406010002	0.00	0.00	0.00	39,500,000.00	0.00	0.00	0.00	39,500,000.00	0.00	5,637,500.00	0.00	0.00	5,637,500.00	0.00	0.00	#	#	0.00	0.00	0.00		0.00
Maintenance & Other Operating Units																							
Travel Expenses - Local	50201010			-					0.00					-					0.00				
Training Expenses	50202010			-					0.00					-					0.00				
Office Supplies Expenses	50203010			-					0.00					-					0.00				
Accountable Forms Expenses	50203020			-					0.00					-					0.00				
Postage and Courier Services	50205010			-					0.00					-					0.00				
Telephone Expenses-Landline	50205020			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				
Other Professional Services	50211990			-					0.00					-					0.00				
Financial Assistance to NGAs	50214010			-					0.00					-					0.00				
Financial Assistance to LGUs	50214030			-					0.00					-					0.00				
	502000000				39,500,000.00				39,500,000.00		5,637,500.00			5,637,500.00									
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA) FOR CONTINUING APPROP.																							
General Management & Supervision-sub-allot.	100010000	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	102,264.76	0.00	0.00	102,264.76	0.00	0.00	#	#	0.00	0.00	0.00		0.00
Maintenance & Other Operating Units																							
Basic Salary - Civilian																							
Travel Expenses - Local	50201010			-	8,000.00				8,000.00		7,264.76			7,264.76					0.00				
Training Expenses*	50202010			-					0.00					-					0.00				
Office Supplies Expenses	50203010			-					0.00					-					0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00				
Transportation & Delivery Expenses	50299040			-					0.00					-					0.00				
	5021306000-01				95,000.00				95,000.00		95,000.00			95,000.00									
Peace & Order Council	100010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#	#	0.00	0.00	0.00		0.00
Maintenance & Other Operating Units																							
Travel Expenses - Local	50201010			-					0.00					-					0.00				
Training Expenses*	50202010			-					0.00					-					0.00				
Development of Policies, programs & standards for LG capacity dev't & performance oversight																							
Maintenance & Other Operating Units																							
Travel Expenses - Local*	50201010			-					0.00					-					0.00				
Training Expenses*	50202010			-					0.00					-					0.00				
Office Supplies Expenses	50203010			-					0.00					-					0.00				
Fuel, Oil & Lubricants Expenses	50203090			-					0.00					-					0.00				
Postage & Courier Services	50205010			-					0.00					-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00					-					0.00				

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/Fr	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realloa	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending December 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending	4th. QTR. ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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=(21-22)	24=(23+24)
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=(21-22)	24=(23+24)
Monitoring & Evaluation of Bottom-up Proj. for Water Supply		200020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																							
Travel Expenses - Local*		50201010		-					0.00					-					0.00				
Training Expenses*		50202010		-					0.00					-					0.00				
Office Supplies Expenses		50203010		-					0.00					-					0.00				
Fuel, Oil and Lubricants		50203090		-					0.00					-					0.00				
Other Supplies & Material Expenses*		50203990		-					0.00					-					0.00				
Telephone Expenses-Landline		50205020		-					0.00					-					0.00				
Telephone Expenses-Mobile		50205020		-					0.00					-					0.00				
Consultancy Services		50211030		-					0.00					-					0.00				
Other General Services		50212990		-					0.00					-					0.00				
Implementation & Monitoring of PAMANA Program		405030001	0.00	0.00	0.00	2,082,189.00	0.00	0.00	0.00	2,082,189.00	0.00	302,302.63	0.00	0.00	302,302.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units						2,082,189.00				2,082,189.00		302,302.63			302,302.63								
Travel Expenses - Local		50201010		-					0.00					-					0.00				
Training Expenses		50202010		-					0.00					-					0.00				
Office Supplies Expenses		50203010		-					0.00					-					0.00				
Fuel, Oil and Lubricants		50203090		-					0.00					-					0.00				
Other Supplies & Material Expenses*		50203990		-					0.00					-					0.00				
Postage & Courier Services		50205010		-					0.00					-					0.00				
Telephone Expenses-Mobile		50205020		-					0.00					-					0.00				
Telephone Expenses-Landline		50205020		-					0.00					-					0.00				
Other Professional Services		50211990		-					0.00					-					0.00				
Other General Services		50212990		-					0.00					-					0.00				
Subsidy to NGAs		50214010		-					0.00					-					0.00				
Provision for Potable Water Supply		406010002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																							
Travel Expenses - Local		50201010		-					0.00					-					0.00				
Training Expenses		50202010		-					0.00					-					0.00				
Office Supplies Expenses		50203010		-					0.00					-					0.00				
Fuel, Oil and Lubricants		50203090		-					0.00					-					0.00				
Other Supplies & Material Expenses*		50203990		-					0.00					-					0.00				
Postage & Courier Services		50205010		-					0.00					-					0.00				
Telephone Expenses-Mobile		50205020		-					0.00					-					0.00				
Consultancy Services		50211030		-					0.00					-					0.00				
Other Professional Services		50211990		-					0.00					-					0.00				
Janitorial Services		50212020		-					0.00					-					0.00				
Security Services		50212030		-					0.00					-					0.00				
Other General Services		50212990		-					0.00					-					0.00				
Building Business Friendly & Competetive LGUs		407050001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																							
Travel Expenses - Local		50201010		-					0.00					-					0.00				
Training Expenses		50202010		-					0.00					-					0.00				
Office Supplies Expenses		50203010		-					0.00					-					0.00				
Other Supplies Expenses*		50203990		-					0.00					-					0.00				
Enhancing LGU Capacity on Climate Change Adaptation & Disaster Risk Management		409030001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																							
Travel Expenses - Local*		50201010		-					0.00					-					0.00				
Training Expenses		50202010		-					0.00					-					0.00				
Office Supplies Expenses		50203010		-					0.00					-					0.00				
Fuel, Oil and Lubricants		50203090		-					0.00					-					0.00				
Prizes		50203990		-					0.00					-					0.00				
Rent-Motor Vehicles		50205020		-					0.00					-					0.00				
Manila Bay Clean-up		409030002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																							
Travel Expenses - Local*		50201010		-					0.00					-					0.00				
Training Expenses		50202010		-					0.00					-					0.00				
Office Supplies Expenses		50203010		-					0.00					-					0.00				
Fuel, Oil and Lubricants		50203090		-					0.00					-					0.00				
Other Supplies Expenses*		50203990		-					0.00					-					0.00				
Postage & Courier Services		50205010		-					0.00					-					0.00				
Telephone Expenses-Mobile		50205020		-					0.00					-					0.00				
Consultancy Services		50211030		-					0.00					-					0.00				
Other General Services		50212990		-					0.00					-					0.00				
Subsidy to NGAs		50214010		-					0.00					-					0.00				

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer (To)/Fr	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realloinm	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3 4 r t	Total	Unrele ased Appro priatio ns	Unobli gate d Allot ment	Unpaid Obligations (15-20) = (23+24) Not Due Yet Due and
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	# #	20=(16+17+18+19)	21=(5-10)	22=(10-15)	
Support for the BUB Process (Empowerment Fund)	410010001		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# #	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																					
Travel Expenses - Local*	50201010			-					0.00					-				0.00			
Training Expenses	50202010			-					0.00					-				0.00			
Office Supplies Expenses*	50203010			-					0.00					-				0.00			
Fuel, Oil and Lubricants*	50203090			-					0.00					-				0.00			
Other Supplies Expenses*	50203990			-					0.00					-				0.00			
Postage & Courier Services	50205010			-					0.00					-				0.00			
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00			
Telephone Expenses-Landline	50205020			-					0.00					-				0.00			
Internet Subscription Expenses	50205030																				
Consultancy Service	50211030																				
Other Professional Services	50212990			-					0.00					-				0.00			
Subsidy to NGAs	50214010																				
Emergency Response Network Patrol 117	410030001		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# #	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																					
Travel Expenses - Local	50201010			-					0.00					-				0.00			
Training Expenses	50202010			-					0.00					-				0.00			
Office Supplies Expenses	50203010			-					0.00					-				0.00			
Fuel, Oil & Lubricants Expenses	50203090			-					0.00					-				0.00			
Other Supplies & Materials Expenses	50203990			-					0.00					-				0.00			
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00			
Repairs & Maintenance-Building	50213040			-					0.00					-				0.00			
Subsidy to NGAs	50214010			-					0.00					-				0.00			
Other Maintenance & Operating Expensi	50299990																				
Comprehensive Local Integration Program (CLIP)	410030002		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# #	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																					
Travel Expenses - Local	50201010			-					0.00					-				0.00			
Training Expenses	50202010			-					0.00					-				0.00			
Office Supplies Expenses	50203010			-					0.00					-				0.00			
Fuel, Oil & Lubricants Expenses	50203090			-					0.00					-				0.00			
Other Supplies & Materials Expenses	50203990			-					0.00					-				0.00			
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00			
Repairs & Maintenance-Building	50213040			-					0.00					-				0.00			
Subsidy to NGAs	50214010																				
Other Maintenance & Operating Expensi	50299990																				
Civil Society Organization(CSO)	410060001		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# #	0.00	0.00	0.00	0.00
Travel Expenses - Local	50201010																				
Training Expenses	50202010																				
Office Supplies Expenses	50203010																				
Fuel, Oil & Lubricants Expenses	50203990																				
Other Supplies & Materials Expenses	50203990																				
Postage & Courier Services	50205010																				
Telephone Expenses-Mobile	50205020			-					0.00					-				0.00			
Lupong Tagapamayapa Incentive Awards - (LTIA)	410060003		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# #	0.00	0.00	0.00	0.00
Travel Expenses - Local	50201010			-					0.00					-				0.00			
Training Expenses	50202010			-					0.00					-				0.00			
Office Supplies Expenses	50203010			-																	
Fuel, Oil & Lubricants Expenses	50203090			-																	
Other Supplies & materials Expenses	50203990			-																	
Repairs & Maintenance-Building	50213040			-																	
Subsidy to NGAs	50214010			-					0.00					-				0.00			
Other Maintenance & Operating Expensi	50299990			-					0.00					-				0.00			
Katarungang Pambarangay	410060005		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# #	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																					
Travel Expenses - Local	50201010			-					0.00					-				0.00			
Implementation of various Programs/Projects	414080001		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# #	0.00	0.00	0.00	0.00
Maintenance & Other Operating Units																					
Travel Expenses - Local	50201010			-					0.00					-				0.00			
Informal Settler Families - (ISF)	414090001		0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# #	0.00	0.00	0.00	0.00
Travel Expenses - Local	50201010			-					0.00					-				0.00			

DETAIL SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT C Current Year Appropriations
As of MARCH 31, 2016 Supplemental Appropriations
Continuing Appropriations

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CENTRAL AND REGIONAL OFFICES
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	1st. QTR. ending March 31	2nd. QTR. ending June 30	3rd. QTR. ending Dec 31	4th. QTR. ending	Total	1st QTR. ending March 31	2nd. QTR. ending June 30	3rd QTR. ending	4th QTR. ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Not Due	
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=(21-5-10)	22=(22-10-15)	23=and Demandable	24=Yet Due and
Training Expenses	50202010			-					0.00					-					0.00				
Office Supplies Expenses	50203010			-					0.00					-					0.00				
Fuel, Oil and Lubricants	50203090			-					0.00					-					0.00				
Other Supplies & Material Expenses	50203990			-																			
Prizes	50206020			-					0.00					-					0.00				
Subsidy to NGAs	50214010			-					0.00					-					0.00				
Rents-Motor Vehicles	50213060			-					0.00					-					0.00				
SPECIAL PURPOSE FUND		0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barangay Officials Death Benefits Fund																			0.00				
Awards/Rewards Expenses*	5-02-06-010*			-					0.00					-					0.00				
Priority Development Assistance Fund				-					0.00					-					0.00				
Military & Police Equipment				-					0.00					-					0.00				
Motor Vehicles				-					0.00					-					0.00				
Calamity Fund-National Disaster Risk																							
Reduction & Management Fund				-					0.00					-					0.00				
MOOE				-					0.00					-					0.00				
Capital Outlay				-					0.00					-					0.00				
Others (Please Specify)				-	1,000,000.00				1,000,000.00	0.00	-			-					0.00				
SUPPLEMENTAL APPROPRIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses - Local	50201010			-					0.00	0.00				-					0.00				
Training Expenses	50202010			-					0.00	0.00				-					0.00				
Office Supplies Expenses	50203010			-					0.00	0.00				-					0.00				
Fuel, Oil and Lubricants	50203090			-					0.00	0.00				-					0.00				
Accountable Forms Expenses	50203020			-					0.00	0.00				-					0.00				
Postage & Courier Services	50205010			-					0.00	0.00				-					0.00				
Telephone Expenses-Landline	50205020			-					0.00	0.00				-					0.00				
Telephone Expenses-Mobile	50205020			-					0.00	0.00				-					0.00				
Internet Subscription Expenses	50205030			-					0.00	0.00				-					0.00				
Other Professional Services	50211990			-					0.00	0.00				-					0.00				
Other General Services	50212990			-					0.00	0.00				-					0.00				
Printing & Publication Expenses	50299020			-					0.00	0.00				-					0.00				
Rents-Motor Vehicles	50213060			-					0.00	0.00				-					0.00				
Financial Assistance to LGUs	50214030			-					0.00	0.00				-					0.00				
Subsidy to NGAs	50214010			-					0.00	0.00				-					0.00				
TOTAL PRIOR YEAR'S BUDGET/CONTINUNING APPROPRIATIONS		0.00	0.00	0.00	281,650,807.31	0.00	0.00	0.00	281,650,807.31	71,446,282.27	69,541,320.82	0.00	0.00	140,987,603.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,175,950,000.00	0.00	1,175,950,000.00	333,770,509.91	0.00	0.00	0.00	333,770,509.91	112,469,794.26	253,976,402.71	0.00	0.00	366,446,196.97	33,482,595.40	52,703,747.85	0.00	0.00	86,186,343.25	0.00	0.00	0.00	0.00