

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

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

Agency: Office of the Secretary

Operating Unit: Regional Office - V

Organization Code (UACS): 140010300005

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars		UACS CODE	Appropriation		Allotments				Current Year Obligations						Current Year Disbursements					Balances				
			Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-26) = (23+24)	
1	2	3	4	5(=3+4)	6	7	8	9	10(=8+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=5-10)	22(=10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies		01102101																						
Administration and Support		0000010000000000	197,600.46	1,344,813.00	1,542,413.46	197,600.46		1,344,813.00	1,542,413.46	48,830.01	460,757.51	826,521.22	102,578.00	1,438,686.74	34,164.53	291,422.99	1,010,521.22		1,336,108.74		103,726.72		102,578.00	
General Management and Supervision		1030010001000000		1,344,813.00	1,344,813.00			1,344,813.00	1,344,813.00			342,013.00	796,495.28	1,241,086.28	8,385.00	149,628.00	980,495.28		1,136,508.28		103,726.72		102,578.00	
MOOE				1,344,813.00	1,344,813.00			1,344,813.00	1,344,813.00			342,013.00	796,495.28	1,241,086.28	8,385.00	149,628.00	980,495.28		1,136,508.28		103,726.72		102,578.00	
Provision for Secretariat Services to the Peace and Orders Councils (POCs)		1030010002000000	197,600.46		197,600.46	197,600.46			197,600.46	48,830.01	118,744.51	30,025.94		197,600.46	25,779.53	141,794.99	30,025.94		197,600.46					
MOOE			197,600.46		197,600.46	197,600.46			197,600.46	48,830.01	118,744.51	30,025.94		197,600.46	25,779.53	141,794.99	30,025.94		197,600.46					
Support to Operations		0000020000000000		8,562,591.50	8,562,591.50			8,562,591.50	8,562,591.50	3,289,182.07	3,423,019.15	462,255.39	499,248.24	7,673,704.85	1,310,373.93	5,016,614.11	847,468.57		7,174,456.61		879,136.05		499,248.24	
Development of policies, programs, and standards for local government capacity development and performance oversight		1030020001000000		8,562,591.50	8,562,591.50				8,562,591.50												8,562,591.50			
MOOE				8,562,591.50	8,562,591.50				8,562,591.50															
Monitoring and Evaluation of Bottom-Up Budgeting Projects for Water Supply		1030020002000000		8,562,591.50	8,562,591.50			8,562,591.50	8,562,591.50	3,289,182.07	3,423,019.15	462,255.39	499,248.24	7,673,704.85	1,310,373.93	5,016,614.11	847,468.57		7,174,456.61		879,136.05		499,248.24	
MOOE				8,562,591.50	8,562,591.50			8,562,591.50	8,562,591.50	3,289,182.07	3,423,019.15	462,255.39	499,248.24	7,673,704.85	1,310,373.93	5,016,614.11	847,468.57		7,174,456.61		879,136.05		499,248.24	
Operations		0000030000000000	7,935,633.90	189,566.85	8,125,200.75	7,935,633.90		189,566.85	8,125,200.75	842,013.72	1,185,006.84	295,991.60	5,756,454.48	8,079,486.64	669,034.72	1,508,890.84	145,086.60		2,323,012.18		45,734.11		5,756,454.48	
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES		0000030100000000	7,935,633.90	189,566.85	8,125,200.75	7,935,633.90		189,566.85	8,125,200.75	842,013.72	1,185,006.84	295,991.60	5,756,454.48	8,079,486.64	669,034.72	1,508,890.84	145,086.60		2,323,012.18		45,734.11		5,756,454.48	
Supervision and Development of Local Governments		1030030101000000	7,935,633.90		7,935,633.90	7,935,633.90			7,935,633.90	842,013.72	1,124,136.15	227,310.85	5,733,012.80	7,926,475.52	669,034.72	1,448,022.15	76,405.85		2,193,462.72		9,158.38		5,733,012.80	
MOOE			2,626,801.84		2,626,801.84	2,626,801.84			2,626,801.84	730,016.92	999,136.15	227,310.85	641,177.84	2,617,643.46	627,034.72	1,273,025.35	76,405.85		1,976,465.92		9,158.38		641,177.84	
CO			5,308,832.06		5,308,832.06	5,308,832.06			5,308,832.06	91,996.80	125,000.00		5,091,835.26	5,308,832.06	42,000.00	174,996.80			216,996.80				5,091,835.26	
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units		1060030102000000		189,566.85	189,566.85			189,566.85	189,566.85		60,868.69	68,680.75	23,441.68	152,991.12		60,868.69	68,680.75		129,549.44		36,575.73		23,441.68	
DOE				189,566.85	189,566.85			189,566.85	189,566.85		60,868.69	68,680.75	23,441.68	152,991.12		60,868.69	68,680.75		129,549.44		36,575.73		23,441.68	
Funded Projects		0000040000000000	64,779,716.66	16,399,579.94	81,179,296.60	64,779,716.66		16,399,579.94	81,179,296.60	1,684,412.39	14,648,360.40	27,275,180.14	30,943,662.26	73,651,615.19	714,818.96	3,491,174.40	4,592,324.18	34,809,535.45		43,607,952.93		7,527,681.41		30,943,662.26
Roads and Bridges		0000040500000000	6,600,000.00	3,304,692.14	9,904,692.14	6,600,000.00		3,304,692.14	9,904,692.14	839,682.11	610,212.71	349,218.10	1,278,966.83	3,078,079.75	589,707.61	771,328.11	428,077.20		1,799,112.92		6,826,612.39		1,278,966.83	
Local Roads		0000040503000000	6,600,000.00	3,304,692.14	9,904,692.14	6,600,000.00		3,304,692.14	9,904,692.14	839,682.11	610,212.71	349,218.10	1,278,966.83	3,078,079.75	589,707.61	771,328.11	428,077.20		1,799,112.92		6,826,612.39		1,278,966.83	
Implementation and Monitoring of PAMANA Program		2010040503000001	6,600,000.00	2,270,333.14	8,870,333.14	6,600,000.00		2,270,333.14	8,870,333.14	839,682.11	578,427.99	290,986.02	492,520.25	2,201,616.37	589,707.61	739,543.39	369,845.12		1,709,096.12		6,668,716.77		492,520.25	
MOOE			6,600,000.00	2,270,333.14	8,870,333.14	6,600,000.00		2,270,333.14	8,870,333.14	839,682.11	578,427.99	290,986.02	492,520.25	2,201,616.37	589,707.61	739,543.39	369,845.12		1,709,096.12		6,668,716.77		492,520.25	
Konkreto at Ayos na Lansangang ang Daan Tungo sa Pangkalahatang Kaunlaran (KAL SADA Project)		1650040503000002		1,034,359.00	1,034,359.00			1,034,359.00	1,034,359.00		31,784.72	58,232.06	786,446.58	876,463.38		31,784.72	58,232.06		90,016.80		157,895.62		786,446.58	
MOOE				1,034,359.00	1,034,359.00			1,034,359.00	1,034,359.00		31,784.72	58,232.06	786,446.58	876,463.38		31,784.72	58,232.06		90,016.80		157,895.62		786,446.58	
Water Management		0000040600000000	58,179,716.66	1,884,660.93	60,064,377.59	58,179,716.66		1,884,660.93	60,064,377.59	170,472.08	12,899,848.80	24,809,535.45	22,011,380.26	56,891,236.59	67,390.90	1,002,929.98	2,000,000.00	34,809,535.45		37,879,856.33		173,141.00		22,011,380.26
Water Supply		0000040601000000	58,179,716.66	1,884,660.93	60,064,377.59	58,179,716.66		1,884,660.93	60,064,377.59	170,472.08	12,899,848.80	24,809,535.45	22,011,380.26	56,891,236.59	67,390.90	1,002,929.98	2,000,000.00	34,809,535.45		37,879,856.33		173,141.00		22,011,380.26
Provision for Potable Water Supply (BUB) and Other Projects (BUB)		2030040601000001	19,449,716.66		19,449,716.66	19,449,716.66			19,449,716.66			6,000,000.00	13,449,716.66	19,449,716.66				6,000,000.00		6,000,000.00				13,449,716.66
MOOE			19,449,716.66		19,449,716.66	19,449,716.66			19,449,716.66			6,000,000.00	13,449,716.66	19,449,716.66				6,000,000.00		6,000,000.00				13,449,716.66
Provision for Potable Water Supply (SALINTUBIG)		2030040601000002	38,730,000.00	1,884,660.93	40,614,660.93	38,730,000.00		1,884,660.93	40,614,660.93	170,472.08	12,899,848.80	18,809,535.45	8,561,663.60	40,441,519.93	67,390.90	1,002,929.98	2,000,000.00	28,809,535.45		31,879,856.33		173,141.00		8,561,663.60
MOOE			38,730,000.00	1,884,660.93	40,614,660.93	38,730,000.00		1,884,660.93	40,614,660.93	170,472.08	12,899,848.80	18,809,535.45	8,561,663.60	40,441,519.93	67,390.90	1,002,929.98	2,000,000.00	28,809,535.45		31,879,856.33		173,141.00		8,561,663.60
Economic Development		0000040700000000		17,152.24	17,152.24				17,152.24		11,158.76	5,993.48		17,152.24		11,158.76	5,993.48							17,152.24
Trade and Industry		0000040705000000		17,152.24	17,152.24				17,152.24		11,158.76	5,993.48		17,152.24		11,158.76	5,993.48							17,152.24
Building Business Friendly and Competitive LGUs		1670040705000001		17,152.24	17,152.24				17,152.24		11,158.76	5,993.48		17,152.24		11,158.76	5,993.48							17,152.24
MOOE				17,152.24	17,152.24				17,152.24		11,158.76	5,993.48		17,152.24		11,158.76	5,993.48							17,152.24

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-26) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(=3+4)	6	7	8	9	10(=(8+9)-8+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=5-18)	22(=16-18)	23	24
Governance	000004100000000		11,193,074.63	11,193,074.63				11,193,074.63	11,193,074.63	674,258.20	1,127,140.13	2,110,433.11	6,753,315.17	10,665,146.61	47,820.39	1,705,757.55	2,158,253.50		3,911,831.44		527,928.02		6,753,315.17
General Public Services	000004100100000		2,825,473.64	2,825,473.64				2,825,473.64	2,825,473.64	674,258.20	428,974.50	436,840.96	823,471.96	2,363,545.62	47,820.39	1,007,591.92	484,661.35		1,540,073.66		461,928.02		823,471.96
Support for the Bottom-Up Budgeting Process (Empowerment Fund)	103004100100001		2,825,473.64	2,825,473.64				2,825,473.64	2,825,473.64	674,258.20	428,974.50	436,840.96	823,471.96	2,363,545.62	47,820.39	1,007,591.92	484,661.35		1,540,073.66		461,928.02		823,471.96
MOOE			2,825,473.64	2,825,473.64				2,825,473.64	2,825,473.64	674,258.20	428,974.50	436,840.96	823,471.96	2,363,545.62	47,820.39	1,007,591.92	484,661.35		1,540,073.66		461,928.02		823,471.96
Public Order and Safety	000004100300000		8,088,844.37	8,088,844.37				8,088,844.37	8,088,844.37		651,562.37	1,648,000.00	5,789,282.00	8,088,844.37		651,562.37	1,648,000.00		2,299,562.37				5,789,282.00
Comprehensive Local Integration Program	148004100300002		8,088,844.37	8,088,844.37				8,088,844.37	8,088,844.37		651,562.37	1,648,000.00	5,789,282.00	8,088,844.37		651,562.37	1,648,000.00		2,299,562.37				5,789,282.00
MOOE			8,088,844.37	8,088,844.37				8,088,844.37	8,088,844.37		651,562.37	1,648,000.00	5,789,282.00	8,088,844.37		651,562.37	1,648,000.00		2,299,562.37				5,789,282.00
Governance and Accountability Improvement	000004100600000		278,756.62	278,756.62				278,756.62	278,756.62		46,603.26	25,592.15	140,561.21	212,756.62		46,603.26	25,592.15		72,195.41		66,000.00		140,561.21
Civil Society Organization/Peoples Participation Partnership Program	109004100600001		278,756.62	278,756.62				278,756.62	278,756.62		46,603.26	25,592.15	140,561.21	212,756.62		46,603.26	25,592.15		72,195.41		66,000.00		140,561.21
MOOE			278,756.62	278,756.62				278,756.62	278,756.62		46,603.26	25,592.15	140,561.21	212,756.62		46,603.26	25,592.15		72,195.41		66,000.00		140,561.21
Sub-Total, Agency-Specific		72,912,951.02	26,496,551.29	99,409,502.31	72,912,951.02			26,496,551.29	99,409,502.31	5,864,438.19	19,717,143.90	28,859,948.35	36,401,942.98	90,843,473.42	2,728,492.08	10,308,102.34	6,595,400.57	34,809,535.45	54,441,530.44		8,566,028.89		36,401,942.98
PS																							
MOOE		67,604,118.96	26,496,551.29	94,100,670.25	67,604,118.96			26,496,551.29	94,100,670.25	5,772,441.39	19,592,143.90	28,859,948.35	31,310,107.72	85,534,641.36	2,686,492.08	10,133,105.54	6,595,400.57	34,809,535.45	54,224,533.64		8,566,028.89		31,310,107.72
Fin Ex																							
CO		5,308,832.06		5,308,832.06	5,308,832.06				5,308,832.06	91,996.80	125,000.00		5,091,835.26	5,308,832.06	42,000.00	174,996.80			216,996.80				5,091,835.26
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		72,912,951.02	26,496,551.29	99,409,502.31	72,912,951.02			26,496,551.29	99,409,502.31	5,864,438.19	19,717,143.90	28,859,948.35	36,401,942.98	90,843,473.42	2,728,492.08	10,308,102.34	6,595,400.57	34,809,535.45	54,441,530.44		8,566,028.89		36,401,942.98
PS																							
MOOE		67,604,118.96	26,496,551.29	94,100,670.25	67,604,118.96			26,496,551.29	94,100,670.25	5,772,441.39	19,592,143.90	28,859,948.35	31,310,107.72	85,534,641.36	2,686,492.08	10,133,105.54	6,595,400.57	34,809,535.45	54,224,533.64		8,566,028.89		31,310,107.72
Fin Ex																							
CO		5,308,832.06		5,308,832.06	5,308,832.06				5,308,832.06	91,996.80	125,000.00		5,091,835.26	5,308,832.06	42,000.00	174,996.80			216,996.80				5,091,835.26

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Nogot, Mary Ann
Budget Officer
Date: 02/Feb/2018

Chief Accountant
Date:

Apostol, Gaudencio
Director, FMS
Date: 03/Feb/2018

SUENO, ISMAEL D.
Agency Head/Department
Date: 03/Feb/2018

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

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

Agency: Office of the Secretary

Operating Unit: Regional Office - V

Organization Code (UACS): 140010300005

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-18)	22(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
Administration and Support	000001000000000	357,000.00	3,363,734.85	3,720,734.85	357,000.00			3,363,734.85	3,720,734.85	389,790.76	420,748.83	689,811.65	1,877,251.20	3,577,602.44	389,790.76	400,748.83	909,811.65	11,720,986.05	13,421,337.29		143,132.41		(9,843,734.85)	
General Management and Supervision	103001000100000		2,677,394.00	2,677,394.00				2,677,394.00	2,677,394.00	389,790.76	399,982.84	567,337.26	1,195,315.70	2,552,426.56	389,790.76	379,982.84	587,337.26	11,039,050.55	12,396,161.41		124,967.44		(9,843,734.85)	
MOOE			2,677,394.00	2,677,394.00				2,677,394.00	2,677,394.00	389,790.76	399,982.84	567,337.26	1,195,315.70	2,552,426.56	389,790.76	379,982.84	587,337.26	11,039,050.55	12,396,161.41		124,967.44		(9,843,734.85)	
Provision for Secretariat Services to the Peace and Orders Councils (POCs)	103001000200000	357,000.00	254,800.00	611,800.00	357,000.00			254,800.00	611,800.00		20,765.99	322,474.39	264,239.62	607,480.00		20,765.99	322,474.39	264,239.62	607,480.00		4,320.00			
MOOE		357,000.00	254,800.00	611,800.00	357,000.00			254,800.00	611,800.00		20,765.99	322,474.39	264,239.62	607,480.00		20,765.99	322,474.39	264,239.62	607,480.00		4,320.00			
Administration of Personnel Benefits	103001000300000		431,540.85	431,540.85				431,540.85	431,540.85				417,695.88	417,695.88				417,695.88	417,695.88		13,844.97			
PS			431,540.85	431,540.85				431,540.85	431,540.85				417,695.88	417,695.88				417,695.88	417,695.88		13,844.97			
Support to Operations	000002000000000		13,683,100.00	13,683,100.00				13,683,100.00	13,683,100.00		395,250.24	1,920,316.91	11,052,019.52	13,367,586.67		395,250.24	1,920,316.91	11,052,019.52	13,367,586.67		315,513.33			
Development of policies, programs, and standards for local government capacity development and performance oversight	103002000100000		30,000.00	30,000.00				30,000.00	30,000.00												30,000.00			
MOOE			30,000.00	30,000.00				30,000.00	30,000.00												30,000.00			
Monitoring and Evaluation for the Assistance to Municipalities' Projects	103002000400000		13,653,100.00	13,653,100.00				13,653,100.00	13,653,100.00		395,250.24	1,920,316.91	11,052,019.52	13,367,586.67		395,250.24	1,920,316.91	11,052,019.52	13,367,586.67		285,513.33			
MOOE			13,653,100.00	13,653,100.00				13,653,100.00	13,653,100.00		395,250.24	1,920,316.91	11,052,019.52	13,367,586.67		395,250.24	1,920,316.91	11,052,019.52	13,367,586.67		285,513.33			
Operations	000003000000000	182,093,000.00	27,567,100.00	209,660,100.00	182,093,000.00			27,567,100.00	209,660,100.00	51,427,800.18	36,812,208.46	38,145,666.20	83,243,648.78	209,629,323.62	39,116,554.60	48,871,186.06	38,397,933.58	83,243,648.78	209,629,323.62		30,776.38			
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	000003010000000	182,093,000.00	27,567,100.00	209,660,100.00	182,093,000.00			27,567,100.00	209,660,100.00	51,427,800.18	36,812,208.46	38,145,666.20	83,243,648.78	209,629,323.62	39,116,554.60	48,871,186.06	38,397,933.58	83,243,648.78	209,629,323.62		30,776.38			
Supervision and Development of Local Governments	103003010100000		182,093,000.00	182,093,000.00				182,093,000.00	182,093,000.00	51,427,800.18	36,812,208.46	38,128,335.95	55,724,634.88	182,092,982.47	39,116,554.60	48,871,186.06	38,390,656.33	55,724,634.88	182,092,982.47		17.53			
PS		159,458,000.00	7,350,000.00	166,808,000.00	159,458,000.00	7,350,000.00			166,808,000.00	47,490,655.93	33,906,607.06	35,841,792.08	49,566,944.93	166,809,000.00	36,356,055.98	45,034,183.31	35,851,816.08	49,566,944.93	166,809,000.00					
MOOE		22,634,000.00	(7,350,000.00)	15,284,000.00	22,634,000.00	(7,350,000.00)			15,284,000.00	3,937,144.25	2,902,601.40	2,296,546.67	6,157,689.95	15,283,982.47	2,752,378.42	3,845,123.85	2,528,790.25	6,157,689.95	15,283,982.47		17.53			
Government Performance Management Program-Performance-Based Challenge Fund for Local Government Units	109003010200000		27,567,100.00	27,567,100.00				27,567,100.00	27,567,100.00			17,327.25	27,519,013.90	27,536,341.15				17,327.25	27,519,013.90	27,536,341.15		30,758.85		
MOOE			27,567,100.00	27,567,100.00				27,567,100.00	27,567,100.00			17,327.25	27,519,013.90	27,536,341.15				17,327.25	27,519,013.90	27,536,341.15		30,758.85		
Locally-Funded Projects	000004000000000	159,000,000.00	88,859,841.00	247,859,841.00	159,000,000.00			88,859,841.00	247,859,841.00	243,651.27	69,146,678.54	101,732,414.16	74,865,834.24	245,985,578.21	246,611.27	1,143,718.54	34,732,414.16	129,542,831.40	165,665,578.37		1,871,262.79		80,323,002.84	
Roads and Bridges	000004050000000		8,698,848.00	8,698,848.00				8,698,848.00	8,698,848.00			6,135,600.00	2,407,001.79	8,542,601.79			6,135,600.00	2,407,001.79	8,542,601.79		156,246.21			
Local Roads	000004050300000		8,698,848.00	8,698,848.00				8,698,848.00	8,698,848.00			6,135,600.00	2,407,001.79	8,542,601.79			6,135,600.00	2,407,001.79	8,542,601.79		156,246.21			
Support to Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement	108004050300003		8,698,848.00	8,698,848.00				8,698,848.00	8,698,848.00			6,135,600.00	2,407,001.79	8,542,601.79			6,135,600.00	2,407,001.79	8,542,601.79		156,246.21			
MOOE			8,698,848.00	8,698,848.00				8,698,848.00	8,698,848.00			6,135,600.00	2,407,001.79	8,542,601.79			6,135,600.00	2,407,001.79	8,542,601.79		156,246.21			
Water Management	000004060000000	159,000,000.00	1,300,200.00	160,300,200.00	159,000,000.00			1,300,200.00	160,300,200.00		68,000,000.00	71,000,000.00	20,961,789.00	159,961,789.00			4,000,000.00	80,000,000.00	84,000,000.00		338,411.00		75,961,789.00	
Water Supply	000004060100000	159,000,000.00	1,300,200.00	160,300,200.00	159,000,000.00			1,300,200.00	160,300,200.00		68,000,000.00	71,000,000.00	20,961,789.00	159,961,789.00			4,000,000.00	80,000,000.00	84,000,000.00		338,411.00		75,961,789.00	
Provision for Potable Water Supply (SALINTUBIG)	203004060100002	159,000,000.00	1,300,200.00	160,300,200.00	159,000,000.00			1,300,200.00	160,300,200.00		68,000,000.00	71,000,000.00	20,961,789.00	159,961,789.00			4,000,000.00	80,000,000.00	84,000,000.00		338,411.00		75,961,789.00	
MOOE		159,000,000.00	1,300,200.00	160,300,200.00	159,000,000.00			1,300,200.00	160,300,200.00		68,000,000.00	71,000,000.00	20,961,789.00	159,961,789.00			4,000,000.00	80,000,000.00	84,000,000.00		338,411.00		75,961,789.00	
Economic Development	000004070000000		954,948.00	954,948.00				954,948.00	954,948.00		3,980.00	39,550.82	671,153.92	714,684.74		3,980.00	39,550.82	671,153.92	714,684.74		240,263.26			
Trade and Industry	000004070500000		954,948.00	954,948.00				954,948.00	954,948.00		3,980.00	39,550.82	671,153.92	714,684.74		3,980.00	39,550.82	671,153.92	714,684.74		240,263.26			
Improve LGU competitiveness and Ease of Doing Business	167004070500003		954,948.00	954,948.00				954,948.00	954,948.00		3,980.00	39,550.82	671,153.92	714,684.74		3,980.00	39,550.82	671,153.92	714,684.74		240,263.26			
MOOE			954,948.00	954,948.00				954,948.00	954,948.00		3,980.00	39,550.82	671,153.92	714,684.74		3,980.00	39,550.82	671,153.92	714,684.74		240,263.26			
Governance	000004100000000		77,905,845.00	77,905,845.00				77,905,845.00	77,905,845.00	243,651.27	1,142,696.54	24,557,263.34	50,825,899.53	76,769,502.68	246,611.27	1,139,738.54	24,557,263.34	46,464,875.69	72,408,298.84		1,136,342.32		4,361,213.84	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-26) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+(-7)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(18-15)	23	24
General Public Services	000004100100000		43,437,405.00	43,437,405.00				43,437,405.00	43,437,405.00	223,651.27	947,503.54	7,695,067.45	33,535,895.58	42,402,117.84	226,611.27	944,543.54	7,895,067.45	29,174,681.74	38,040,904.00		1,035,287.16		4,361,213.84
Support for the Assistance to Municipalities (Empowerment Fund)	103004100100005		37,045,329.00	37,045,329.00				37,045,329.00	37,045,329.00	223,651.27	947,503.54	5,896,779.07	29,016,400.13	36,086,334.01	226,611.27	944,543.54	5,896,779.07	29,016,400.13	36,086,334.01		958,994.99		
MOOE			37,045,329.00	37,045,329.00				37,045,329.00	37,045,329.00	223,651.27	947,503.54	5,896,779.07	29,016,400.13	36,086,334.01	226,611.27	944,543.54	5,896,779.07	29,016,400.13	36,086,334.01		958,994.99		
Implementation of the People's Law Enforcement Board (PLEB)	109004100100006		4,409,576.00	4,409,576.00				4,409,576.00	4,409,576.00				4,361,213.84	4,361,213.84							48,362.16		4,361,213.84
MOOE			4,409,576.00	4,409,576.00				4,409,576.00	4,409,576.00				4,361,213.84	4,361,213.84							48,362.16		4,361,213.84
Transition to Federalism	109004100100007		1,982,500.00	1,982,500.00				1,982,500.00	1,982,500.00			1,796,288.38	158,281.61	1,954,569.99			1,796,288.38	158,281.61	1,954,569.99		27,930.01		
MOOE			1,982,500.00	1,982,500.00				1,982,500.00	1,982,500.00			1,796,288.38	158,281.61	1,954,569.99			1,796,288.38	158,281.61	1,954,569.99		27,930.01		
Capacity Development	000004100500000		33,634,950.00	33,634,950.00				33,634,950.00	33,634,950.00			16,641,753.18	16,993,196.65	33,634,949.83			16,641,753.18	16,993,196.65	33,634,949.83		.17		
Mamamayang Ayaw sa Anomaliya, Mamamayang Ayaw Sa Itigal na Droga (MASA-MASID)	109004100500002		33,634,950.00	33,634,950.00				33,634,950.00	33,634,950.00			16,641,753.18	16,993,196.65	33,634,949.83			16,641,753.18	16,993,196.65	33,634,949.83		.17		
MOOE			33,634,950.00	33,634,950.00				33,634,950.00	33,634,950.00			16,641,753.18	16,993,196.65	33,634,949.83			16,641,753.18	16,993,196.65	33,634,949.83		.17		
Governance and Accountability Improvement	000004100600000		833,490.00	833,490.00				833,490.00	833,490.00	20,000.00	195,195.00	220,442.71	296,797.30	732,435.01	20,000.00	195,195.00	220,442.71	296,797.30	732,435.01		101,054.99		
Civil Society Organization/Peoples' Organization Partnership Program	109004100600001		623,490.00	623,490.00				623,490.00	623,490.00		195,195.00	70,442.71	296,797.30	522,435.01		195,195.00	70,442.71	296,797.30	522,435.01		101,054.99		
MOOE			623,490.00	623,490.00				623,490.00	623,490.00		195,195.00	70,442.71	296,797.30	522,435.01		195,195.00	70,442.71	296,797.30	522,435.01		101,054.99		
Lupong Tagapamagayaw Incentives Awards	109004100600003		210,000.00	210,000.00				210,000.00	210,000.00	20,000.00		150,000.00	40,000.00	210,000.00	20,000.00		150,000.00	40,000.00	210,000.00				
MOOE			210,000.00	210,000.00				210,000.00	210,000.00	20,000.00		150,000.00	40,000.00	210,000.00	20,000.00		150,000.00	40,000.00	210,000.00				
Sub-Total, Agency-Specific		341,450,000.00	133,473,775.85	474,923,775.85	341,450,000.00			133,473,775.85	474,923,775.85	52,061,242.21	106,774,886.07	142,688,208.92	171,038,753.74	472,563,090.94	39,752,956.63	50,810,904.27	75,960,476.30	235,559,485.75	402,083,622.95		2,360,684.91		70,479,267.99
PS		159,459,000.00	7,781,540.85	167,240,540.85	159,459,000.00	7,390,000.00		431,540.85	167,240,540.85	47,490,655.93	33,909,607.06	35,841,792.08	49,984,640.81	167,226,695.86	36,356,055.68	45,034,183.31	35,851,816.08	49,984,640.81	167,226,695.86		13,844.97		
MOOE		181,991,000.00	125,692,235.00	307,683,235.00	181,991,000.00	(7,350,000.00)		133,042,235.00	307,683,235.00	4,570,586.28	72,865,279.01	106,846,416.84	121,054,112.93	305,336,395.06	3,388,780.45	5,784,841.46	40,108,660.22	185,574,844.94	234,857,127.07		2,346,839.94		70,479,267.99
Fin Ex																							
CO															8,120.50	(5,120.50)							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	000003000000000	14,562,000.00	979,114.00	15,541,114.00	15,541,114.00				15,541,114.00	3,769,893.42	3,659,176.96	3,912,188.84	4,029,375.54	15,370,634.76	3,770,591.13	3,658,479.25	3,912,188.84		11,341,259.22		170,479.24		4,029,375.54
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	000003010000000	14,562,000.00	979,114.00	15,541,114.00	15,541,114.00				15,541,114.00	3,769,893.42	3,659,176.96	3,912,188.84	4,029,375.54	15,370,634.76	3,770,591.13	3,658,479.25	3,912,188.84		11,341,259.22		170,479.24		4,029,375.54
Supervision and Development of Local Governments	103003010100000	14,562,000.00	979,114.00	15,541,114.00	15,541,114.00				15,541,114.00	3,769,893.42	3,659,176.96	3,912,188.84	4,029,375.54	15,370,634.76	3,770,591.13	3,658,479.25	3,912,188.84		11,341,259.22		170,479.24		4,029,375.54
PS		14,562,000.00	979,114.00	15,541,114.00	15,541,114.00				15,541,114.00	3,769,893.42	3,659,176.96	3,912,188.84	4,029,375.54	15,370,634.76	3,770,591.13	3,658,479.25	3,912,188.84		11,341,259.22		170,479.24		4,029,375.54
Sub-Total, Automatic Appropriations		14,562,000.00	979,114.00	15,541,114.00	15,541,114.00				15,541,114.00	3,769,893.42	3,659,176.96	3,912,188.84	4,029,375.54	15,370,634.76	3,770,591.13	3,658,479.25	3,912,188.84		11,341,259.22		170,479.24		4,029,375.54
PS		14,562,000.00	979,114.00	15,541,114.00	15,541,114.00				15,541,114.00	3,769,893.42	3,659,176.96	3,912,188.84	4,029,375.54	15,370,634.76	3,770,591.13	3,658,479.25	3,912,188.84		11,341,259.22		170,479.24		4,029,375.54
MOOE																							
Fin Ex																							
III. Purpose Fund																							
Barangay Officials Death Benefits Fund	01101253		2,970,000.00	2,970,000.00				2,970,000.00	2,970,000.00	468,000.00	178,000.00	1,032,000.00	1,280,000.00	2,956,000.00	60,000.00	586,000.00	1,032,000.00		1,678,000.00		12,000.00		1,280,000.00
Allocation to Local Government Units	000009020000000		2,970,000.00	2,970,000.00				2,970,000.00	2,970,000.00	468,000.00	178,000.00	1,032,000.00	1,280,000.00	2,956,000.00	60,000.00	586,000.00	1,032,000.00		1,678,000.00		12,000.00		1,280,000.00
Barangay Officials Death Benefits Fund	000009020300000		2,970,000.00	2,970,000.00				2,970,000.00	2,970,000.00	468,000.00	178,000.00	1,032,000.00	1,280,000.00	2,956,000.00	60,000.00	586,000.00	1,032,000.00		1,678,000.00		12,000.00		1,280,000.00
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	283009020300001		2,970,000.00	2,970,000.00				2,970,000.00	2,970,000.00	468,000.00	178,000.00	1,032,000.00	1,280,000.00	2,956,000.00	60,000.00	586,000.00	1,032,000.00		1,678,000.00		12,000.00		1,280,000.00
MOOE			2,970,000.00	2,970,000.00				2,970,000.00	2,970,000.00	468,000.00	178,000.00	1,032,000.00	1,280,000.00	2,956,000.00	60,000.00	586,000.00	1,032,000.00		1,678,000.00		12,000.00		1,280,000.00
Miscellaneous Personnel Benefits Fund	01101406		17,312,581.85	17,312,581.85	12,624,304.00			4,688,277.85	17,312,581.85				17,312,581.85	17,312,581.85									17,312,581.85
Miscellaneous Personnel Benefits Fund	000009070000000		17,312,581.85	17,312,581.85	12,624,304.00			4,688,277.85	17,312,581.85				17,312,581.85	17,312,581.85									17,312,581.85
Performance-Based Bonus	103009070100000		4,688,277.85	4,688,277.85				4,688,277.85	4,688,277.85				4,688,277.85	4,688,277.85									4,688,277.85
PS			4,688,277.85	4,688,277.85				4,688,277.85	4,688,277.85				4,688,277.85	4,688,277.85									4,688,277.85
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		9,969,140.00	9,969,140.00	9,9																		

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
For payment of retirement and terminal leave benefits	283009080200000		3,718,855.00	3,718,855.00				3,718,855.00	3,718,855.00	430,251.87	3,288,602.75			3,718,854.62	430,251.87	3,288,602.75			3,718,854.62		.38		
PS			3,718,855.00	3,718,855.00				3,718,855.00	3,718,855.00	430,251.87	3,288,602.75			3,718,854.62	430,251.87	3,288,602.75			3,718,854.62		.38		
For payment of monetization of leave credits	103009080400000		5,155,457.00	5,155,457.00				5,155,457.00	5,155,457.00				5,155,457.00	5,155,457.00									5,155,457.00
PS			5,155,457.00	5,155,457.00				5,155,457.00	5,155,457.00				5,155,457.00	5,155,457.00									5,155,457.00
Sub-Total, SPF			29,156,893.85	29,156,893.85	12,624,304.00			16,532,589.85	29,156,893.85	898,251.87	3,466,602.75	1,032,000.00	23,748,038.85	29,144,893.47	490,251.87	3,874,602.75	1,032,000.00		5,396,854.62		12,000.38		23,748,038.85
PS			26,186,893.85	26,186,893.85	12,624,304.00			13,562,589.85	26,186,893.85	430,251.87	3,288,602.75		22,468,038.85	26,186,893.47	430,251.87	3,288,602.75			3,718,854.62		.38		22,468,038.85
MOOE			2,970,000.00	2,970,000.00				2,970,000.00	2,970,000.00	468,000.00	178,000.00	1,032,000.00	1,280,000.00	2,958,000.00	60,000.00	586,000.00	1,032,000.00		1,678,000.00		12,000.00		1,280,000.00
Fin Ex																							
CO																							
GRAND TOTAL		356,012,000.00	163,809,783.70	519,821,783.70	369,615,418.00			150,096,365.70	519,821,783.70	56,729,387.50	113,900,665.78	147,632,397.78	198,816,168.13	517,078,619.17	44,013,799.83	58,343,986.27	80,904,665.14	235,559,485.75	418,821,936.79		2,543,164.53		86,296,662.38
PS		174,021,000.00	34,947,548.70	208,968,548.70	187,624,418.00	7,350,000.00		13,994,130.70	208,968,548.70	51,690,801.22	40,857,386.77	39,753,980.92	76,482,055.20	208,784,224.11	40,556,898.68	51,981,265.31	39,764,004.82	49,984,540.81	182,286,809.72		184,324.59		26,487,414.39
MOOE		181,991,000.00	128,662,235.00	310,653,235.00	181,991,000.00	(7,350,000.00)		136,012,235.00	310,653,235.00	5,038,586.28	73,043,279.01	107,878,416.84	122,334,112.93	308,294,395.06	3,448,780.45	6,370,841.46	41,140,660.22	185,574,844.94	236,535,127.07		2,358,839.94		71,759,267.99
Fin Ex																							
CO															8,120.50	(8,120.50)							

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Nogot, Mary Ann
Budget Officer
Date: 01/Feb/2018

Chief Accountant
Date:

Apostol, Gaudencio
Director, FMS
Date: 03/Feb/2018

SUENO, ISMAEL D.
Agency Head/Department
Date: 03/Feb/2018

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

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

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - V

Organization Code (UACS): 140010300005

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-)7}-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	357,000.00	1,027,575.00	1,384,575.00	357,000.00			1,027,575.00	1,384,575.00	389,790.76				389,790.76	389,790.76				389,790.76		994,784.24		
General Management and Supervision	103001000100000		1,027,575.00	1,027,575.00				1,027,575.00	1,027,575.00	389,790.76				389,790.76	389,790.76				389,790.76		637,784.24		
MOOE			1,027,575.00	1,027,575.00				1,027,575.00	1,027,575.00	389,790.76				389,790.76	389,790.76				389,790.76		637,784.24		
Provision for Secretariat Services to the Peace and Orders Councils (POCs)	103001000200000	357,000.00		357,000.00	357,000.00				357,000.00												357,000.00		
MOOE		357,000.00		357,000.00	357,000.00				357,000.00												357,000.00		
Support to Operations	000002000000000		149,000.00	149,000.00				149,000.00	149,000.00												149,000.00		
Monitoring and Evaluation of Bottom-Up Budgeting Projects for Water Supply	103002000200000		149,000.00	149,000.00				149,000.00	149,000.00												149,000.00		
MOOE			149,000.00	149,000.00				149,000.00	149,000.00												149,000.00		
Operations	000003000000000	182,093,000.00		182,093,000.00	182,093,000.00				182,093,000.00	51,427,800.18				51,427,800.18	38,979,421.84				38,979,421.84		130,665,199.82		48,812,554.52
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	000003010000000	182,093,000.00		182,093,000.00	182,093,000.00				182,093,000.00	51,427,800.18				51,427,800.18	38,979,421.84				38,979,421.84		130,665,199.82		48,812,554.52
Supervision and Development of Local Governments	103003010100000	182,093,000.00		182,093,000.00	182,093,000.00				182,093,000.00	51,427,800.18				51,427,800.18	38,979,421.84				38,979,421.84		130,665,199.82		48,812,554.52
PS		159,459,000.00		159,459,000.00	159,459,000.00				159,459,000.00	47,490,655.93				47,490,655.93	36,356,055.68				36,356,055.68		111,968,344.07		47,490,655.93
MOOE		22,634,000.00		22,634,000.00	22,634,000.00				22,634,000.00	3,937,144.25				3,937,144.25	2,615,245.66				2,615,245.66		18,696,855.75		1,321,898.59
CO															8,120.50				8,120.50				
Locally-Funded Projects	000004000000000	159,000,000.00	349,675.00	159,349,675.00	159,000,000.00			349,675.00	159,349,675.00	243,651.27				243,651.27	383,744.53				383,744.53		159,106,023.73		
Roads and Bridges	000004050000000														2,960.00				2,960.00				
Local Roads	000004050300000														2,960.00				2,960.00				
Implementation and Monitoring of PAMANA Program	291004050300001														2,960.00				2,960.00				
MOOE															2,960.00				2,960.00				
Water Management	000004060000000	159,000,000.00		159,000,000.00	159,000,000.00				159,000,000.00												159,000,000.00		
Water Supply	000004060100000	159,000,000.00		159,000,000.00	159,000,000.00				159,000,000.00												159,000,000.00		
Provision for Potable Water Supply (SALINTUBIG)	203004060100002	159,000,000.00		159,000,000.00	159,000,000.00				159,000,000.00												159,000,000.00		
MOOE		159,000,000.00		159,000,000.00	159,000,000.00				159,000,000.00												159,000,000.00		
Governance	000004100000000		349,675.00	349,675.00				349,675.00	349,675.00	243,651.27				243,651.27	380,784.53				380,784.53		106,023.73		
General Public Services	000004100100000		329,675.00	329,675.00				329,675.00	329,675.00	223,651.27				223,651.27	360,784.53				360,784.53		106,023.73		
Support for the Bottom-Up Budgeting Process (Empowerment Fund)	103004100100001														137,133.26				137,133.26				
MOOE															137,133.26				137,133.26				
Support for the Assistance to Municipalities (Empowerment Fund)	103004100100005		329,675.00	329,675.00				329,675.00	329,675.00	223,651.27				223,651.27	223,651.27				223,651.27		106,023.73		
MOOE			329,675.00	329,675.00				329,675.00	329,675.00	223,651.27				223,651.27	223,651.27				223,651.27		106,023.73		
Governance and Accountability Improvement	000004100600000		20,000.00	20,000.00				20,000.00	20,000.00	20,000.00				20,000.00	20,000.00				20,000.00				
Lupong Tagapamayapa Incentives Awards	109004100600003		20,000.00	20,000.00				20,000.00	20,000.00	20,000.00				20,000.00	20,000.00				20,000.00				
MOOE			20,000.00	20,000.00				20,000.00	20,000.00	20,000.00				20,000.00	20,000.00				20,000.00				
Sub-Total, Agency-Specific		341,450,000.00	1,526,250.00	342,976,250.00	341,450,000.00		1,526,250.00	342,976,250.00	52,061,242.21					52,061,242.21	39,752,957.13				39,752,957.13		290,915,007.79		48,812,554.52
PS		159,459,000.00		159,459,000.00	159,459,000.00			159,459,000.00	47,490,655.93					47,490,655.93	36,356,055.68				36,356,055.68		111,968,344.07		47,490,655.93
MOOE		181,991,000.00	1,526,250.00	183,517,250.00	181,991,000.00		1,526,250.00	183,517,250.00	4,570,586.28					4,570,586.28	3,388,780.95				3,388,780.95		178,946,663.72		1,321,898.59
CO															8,120.50				8,120.50				
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	000003000000000	14,562,000.00		14,562,000.00	14,562,000.00				14,562,000.00	3,769,893.42				3,769,893.42	3,770,591.13				3,770,591.13		10,792,106.58		3,769,893.42
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	000003010000000	14,562,000.00		14,562,000.00	14,562,000.00				14,562,000.00	3,769,893.42				3,769,893.42	3,770,591.13				3,770,591.13		10,792,106.58		3,769,893.42

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				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
Supervision and Development of Local Governments	103003010100000	14,562,000.00		14,562,000.00	14,562,000.00				14,562,000.00	3,769,893.42				3,769,893.42	3,770,591.13				3,770,591.13		10,792,106.58		3,769,893.42
PS		14,562,000.00		14,562,000.00	14,562,000.00				14,562,000.00	3,769,893.42				3,769,893.42	3,770,591.13				3,770,591.13		10,792,106.58		3,769,893.42
Sub-Total, Automatic Appropriations		14,562,000.00		14,562,000.00	14,562,000.00				14,562,000.00	3,769,893.42				3,769,893.42	3,770,591.13				3,770,591.13		10,792,106.58		3,769,893.42
PS		14,562,000.00		14,562,000.00	14,562,000.00				14,562,000.00	3,769,893.42				3,769,893.42	3,770,591.13				3,770,591.13		10,792,106.58		3,769,893.42
III. Special Purpose Fund																							
Barangay Officials Death Benefits Fund	01101253		480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
Allocation to Local Government Units	000009020000000		480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
Barangay Officials Death Benefits Fund	000009020300000		480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	283009020300001		480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
MOOE			480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
Pension and Gratuity Fund	01101407		639,459.00	639,459.00				639,459.00	639,459.00	430,251.87				430,251.87	430,251.87				430,251.87		209,207.13		
Pension and Gratuity Fund	000009080000000		639,459.00	639,459.00				639,459.00	639,459.00	430,251.87				430,251.87	430,251.87				430,251.87		209,207.13		
For payment of retirement and terminal leave benefits	282009080200000		639,459.00	639,459.00				639,459.00	639,459.00	430,251.87				430,251.87	430,251.87				430,251.87		209,207.13		
PS			639,459.00	639,459.00				639,459.00	639,459.00	430,251.87				430,251.87	430,251.87				430,251.87		209,207.13		
Sub-Total, SPF			1,119,459.00	1,119,459.00				1,119,459.00	1,119,459.00	898,251.87				898,251.87	490,251.87				490,251.87		221,207.13		408,000.00
PS			639,459.00	639,459.00				639,459.00	639,459.00	430,251.87				430,251.87	430,251.87				430,251.87		209,207.13		
MOOE			480,000.00	480,000.00				480,000.00	480,000.00	468,000.00				468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
GRAND TOTAL		356,012,000.00	2,645,709.00	358,657,709.00	356,012,000.00			2,645,709.00	358,657,709.00	56,729,387.50				56,729,387.50	44,013,800.13				44,013,800.13		301,928,321.50		52,990,447.94
PS		174,021,000.00	639,459.00	174,660,459.00	174,021,000.00			639,459.00	174,660,459.00	51,690,801.22				51,690,801.22	40,556,898.68				40,556,898.68		122,969,657.78		51,260,549.35
MOOE		181,991,000.00	2,006,250.00	183,997,250.00	181,991,000.00			2,006,250.00	183,997,250.00	5,038,586.28				5,038,586.28	3,448,780.95				3,448,780.95		178,958,663.72		1,729,898.59
CO															8,120.50				8,120.50				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Armario, Cheryl

Budget Officer

Date: 27/Apr/2017

Chief Accountant

Date:

Apostol, Gaudencio

Director, FMS

Date: 02/May/2017

SUENO, ISMAEL D.

Agency Head/Department

Date: 02/May/2017

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

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

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - V

Organization Code (UACS): 140010300005

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000				197,600.46				197,600.46	48,830.01				48,830.01	34,164.53				34,164.53	(197,600.46)	148,770.45		23,050.48
General Management and Supervision	103001000100000														8,385.00				8,385.00				
MOOE															8,385.00				8,385.00				
Provision for Secretariat Services to the Peace and Orders Councils (POCs)	103001000200000				197,600.46				197,600.46	48,830.01				48,830.01	25,779.53				25,779.53	(197,600.46)	148,770.45		23,050.48
MOOE					197,600.46				197,600.46	48,830.01				48,830.01	25,779.53				25,779.53	(197,600.46)	148,770.45		23,050.48
Support to Operations	000002000000000		7,542,191.50	7,542,191.50				7,542,191.50	7,542,191.50	3,289,182.07				3,289,182.07	1,310,373.93				1,310,373.93		4,253,009.43		1,978,808.14
Development of policies, programs, and standards for local government capacity development and performance oversight	103002000100000		9,750.00	9,750.00				9,750.00	9,750.00												9,750.00		
MOOE			9,750.00	9,750.00				9,750.00	9,750.00												9,750.00		
Monitoring and Evaluation of Bottom-Up Budgeting Projects for Water Supply	103002000200000		7,532,441.50	7,532,441.50				7,532,441.50	7,532,441.50	3,289,182.07				3,289,182.07	1,310,373.93				1,310,373.93		4,243,259.43		1,978,808.14
MOOE			7,532,441.50	7,532,441.50				7,532,441.50	7,532,441.50	3,289,182.07				3,289,182.07	1,310,373.93				1,310,373.93		4,243,259.43		1,978,808.14
Operations	000003000000000		101,166.85	101,166.85	7,935,633.90			101,166.85	8,036,800.75	842,013.72				842,013.72	669,034.72				669,034.72	(7,935,633.90)	7,194,787.03		172,979.00
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	000003010000000		101,166.85	101,166.85	7,935,633.90			101,166.85	8,036,800.75	842,013.72				842,013.72	669,034.72				669,034.72	(7,935,633.90)	7,194,787.03		172,979.00
Supervision and Development of Local Governments	103003010100000				7,935,633.90				7,935,633.90	842,013.72				842,013.72	669,034.72				669,034.72	(7,935,633.90)	7,093,620.18		172,979.00
MOOE					2,626,801.84				2,626,801.84	750,016.92				750,016.92	627,034.72				627,034.72	(2,626,801.84)	1,876,784.92		122,982.20
CO					5,308,832.06				5,308,832.06	91,996.80				91,996.80	42,000.00				42,000.00	(5,308,832.06)	5,216,835.26		49,996.80
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	109003010200000		101,166.85	101,166.85				101,166.85	101,166.85												101,166.85		
MOOE			101,166.85	101,166.85				101,166.85	101,166.85												101,166.85		
Locally-Funded Projects	000004000000000		5,212,536.94	5,212,536.94	64,779,716.66			5,212,536.94	69,992,253.60	1,684,412.39				1,684,412.39	714,918.90				714,918.90	(64,779,716.66)	68,307,841.21		969,493.49
Roads and Bridges	000004050000000		1,547,831.14	1,547,831.14	6,600,000.00			1,547,831.14	8,147,831.14	839,682.11				839,682.11	599,707.61				599,707.61	(6,600,000.00)	7,308,149.03		239,974.50
Local Roads	000004050300000		1,547,831.14	1,547,831.14	6,600,000.00			1,547,831.14	8,147,831.14	839,682.11				839,682.11	599,707.61				599,707.61	(6,600,000.00)	7,308,149.03		239,974.50
Implementation and Monitoring of PAMANA Program	291004050300001		1,462,793.14	1,462,793.14	6,600,000.00			1,462,793.14	8,062,793.14	839,682.11				839,682.11	599,707.61				599,707.61	(6,600,000.00)	7,223,111.03		239,974.50
MOOE			1,462,793.14	1,462,793.14	6,600,000.00			1,462,793.14	8,062,793.14	839,682.11				839,682.11	599,707.61				599,707.61	(6,600,000.00)	7,223,111.03		239,974.50
Konkreto at Ayos na Lansangan ang Daan Tungo sa Pangalahatang Kaunlaran (KALSADA Project)	165004050300002		85,038.00	85,038.00				85,038.00	85,038.00												85,038.00		
MOOE			85,038.00	85,038.00				85,038.00	85,038.00												85,038.00		
Water Management	000004060000000		1,223,960.93	1,223,960.93	58,179,716.66			1,223,960.93	59,403,677.59	170,472.08				170,472.08	67,390.90				67,390.90	(58,179,716.66)	59,233,205.51		103,081.18
Water Supply	000004060100000		1,223,960.93	1,223,960.93	58,179,716.66			1,223,960.93	59,403,677.59	170,472.08				170,472.08	67,390.90				67,390.90	(58,179,716.66)	59,233,205.51		103,081.18
Provision for Potable Water Supply (BUB), and Other Projects (BUB)	203004060100001				19,449,716.66				19,449,716.66											(19,449,716.66)	19,449,716.66		
MOOE					19,449,716.66				19,449,716.66											(19,449,716.66)	19,449,716.66		
Provision for Potable Water Supply (SALINTUBIG)	203004060100002		1,223,960.93	1,223,960.93	38,730,000.00			1,223,960.93	39,953,960.93	170,472.08				170,472.08	67,390.90				67,390.90	(38,730,000.00)	39,783,488.85		103,081.18
MOOE			1,223,960.93	1,223,960.93	38,730,000.00			1,223,960.93	39,953,960.93	170,472.08				170,472.08	67,390.90				67,390.90	(38,730,000.00)	39,783,488.85		103,081.18
Economic Development	000004070000000		17,152.24	17,152.24				17,152.24	17,152.24												17,152.24		
Trade and Industry	000004070500000		17,152.24	17,152.24				17,152.24	17,152.24												17,152.24		
Building Business Friendly and Competitive LGUs	167004070500001		17,152.24	17,152.24				17,152.24	17,152.24												17,152.24		
MOOE			17,152.24	17,152.24				17,152.24	17,152.24												17,152.24		
Governance	000004100000000		2,423,592.63	2,423,592.63				2,423,592.63	2,423,592.63	674,258.20				674,258.20	47,820.39				47,820.39		1,749,334.43		626,437.81
General Public Services	000004100100000		2,066,273.64	2,066,273.64				2,066,273.64	2,066,273.64	674,258.20				674,258.20	47,820.39				47,820.39		1,392,015.44		626,437.81
Support for the Bottom-Up Budgeting Process (Empowerment Fund)	103004100100001		2,066,273.64	2,066,273.64				2,066,273.64	2,066,273.64	674,258.20				674,258.20	47,820.39				47,820.39		1,392,015.44		626,437.81

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE			2,066,273.64	2,066,273.64				2,066,273.64	2,066,273.64	674,258.20				674,258.20	47,820.39				47,820.39		1,392,015.44		626,437.81
Public Order and Safety	000004100300000		78,562.37	78,562.37				78,562.37	78,562.37												78,562.37		
Comprehensive Local Integration Program	146004100300002		78,562.37	78,562.37				78,562.37	78,562.37												78,562.37		
MOOE			78,562.37	78,562.37				78,562.37	78,562.37												78,562.37		
Governance and Accountability Improvement	000004100600000		278,756.62	278,756.62				278,756.62	278,756.62												278,756.62		
Civil Society Organization/Peoples Participation Partnership Program	109004100600001		278,756.62	278,756.62				278,756.62	278,756.62												278,756.62		
MOOE			278,756.62	278,756.62				278,756.62	278,756.62												278,756.62		
Sub-Total, Agency-Specific		72,912,951.02	12,855,895.29	85,768,846.31	72,912,951.02			12,855,895.29	85,768,846.31	5,864,438.19				5,864,438.19	2,728,492.08				2,728,492.08		79,904,408.12		3,144,331.11
MOOE		67,604,118.96	12,855,895.29	80,460,014.25	67,604,118.96			12,855,895.29	80,460,014.25	5,772,441.39				5,772,441.39	2,686,492.08				2,686,492.08		74,687,572.86		3,094,334.31
CO		5,308,832.06		5,308,832.06	5,308,832.06				5,308,832.06	91,996.80				91,996.80	42,000.00				42,000.00		5,216,835.26		49,996.80
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
III. Special Purpose Fund																							
GRAND TOTAL		72,912,951.02	12,855,895.29	85,768,846.31	72,912,951.02			12,855,895.29	85,768,846.31	5,864,438.19				5,864,438.19	2,728,492.08				2,728,492.08		79,904,408.12		3,144,331.11
MOOE		67,604,118.96	12,855,895.29	80,460,014.25	67,604,118.96			12,855,895.29	80,460,014.25	5,772,441.39				5,772,441.39	2,686,492.08				2,686,492.08		74,687,572.86		3,094,334.31
CO		5,308,832.06		5,308,832.06	5,308,832.06				5,308,832.06	91,996.80				91,996.80	42,000.00				42,000.00		5,216,835.26		49,996.80

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Nogot, Mary Ann

Budget Officer
Date: 28/Apr/2017

Chief Accountant
Date:

Apostol, Gaudencio

Director, FMS
Date: 02/May/2017

SUENO, ISMAEL D.

Agency Head/Department
Date: 02/May/2017