## 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

			Appropriation				Allotments				Cu	rrent Year Obli	gations			Gurra	nt Year Disbu	irsements			Balan		
			Adjustments			Adjustments			Adjusted	tet	2nd Quarter	3rd Quarter	4th Quarter		1et	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		= (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer	Transfer From	Total Allotments	Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Oue and Demandable	Not Yet D and Demenda
	2	,		Se(3+4)		7		,	10=[(6+[-]7]-8+9]	11	12	13	14	15=(11+12+13+14)	- 16	17	18	18	20=(16+17+18+19)	21+(5-10)	22=[10-15]	23	24
. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Administration and Support	000001000000000	197,600.46	1,344,613.00	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		102,57
aral Management and Supervision	103001000108000	137,000,40	1 344 813 00	1 344 513 00				1,344,813.00	1,344,813.00		342,013.00	796,495.28	102,578.00	1,241,086.28	8,385,00	149,628.00	980,495,28		1,138,508,28		103,726,72		102,57
MODE	100001000100000		1,344,813.00	1,344,813.00				1,344,813.00	1,344,813.00		342.013.00	796,495.28	102,578.00	1,241,086.28	8.385.00	149,628.00	980,495.28		1,138,508,28		103,726.72		102.57
Provision for Secretariat Services to the Peace and Orders Councils (POCs)	103001000200000	197,600.46	130713013330	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				
MODE		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	000002000000000		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		888,886.65		499,24
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		
MODE			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		8,552,841.50	8,552,841.50				8,552,841.50	8,552,841.50	3,289,182.07	3,423,019.15	462,255.39		1000000	I Marine	5,016,614.11	847,468.57		7,174,456.61		879,136.65		499,24
MOOE			8,552,841,50	8,552,841,50				8,552,841,50	8,552,841.50	3,289,182.07	3,423,019.15		499,248.24		1,310,373.93		847,468.57		7,174,456,61		879,136.65 45,734.11		5,756,45
Operations	000003000000000	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	8,079,466.64	669,034,72	1,508,890.84	145,086.60		2,323,012.18		45,734,11		5,750,454
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	000003010000000	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		2,323,012.16		45,734.11		5,756,454
Supervision and Development of Local Governments	163003010100000	7,935,633.90		7,935,633.90	7,935,633.90				7,935,633.90	842,013.72	1,124,138.15	227,310.85	5,733,012.80				76,405.85		2,193,462.72		9,158.38		5,733,012
MODE		2,626,801.84		2,626,801.84	2,626,801,84				2,626,801.84	750,016,92	-	227,310.86	-		THE REAL PROPERTY.		76,405,85	-	1,976,465.92		9,158.38	-	5.091,835
co		5,308,632.06		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
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	109003010208000		189,566.85	189.566.85				169,566.85	189.566.85		60,868.69	68,680.75	23,441.68	152,991,12		60.888.69	68,680.75	5	129,549.44		36,575,73		23,441
300			189,586,85	189,566.85				189,566,85	189,566,85		60,868.69	68,680.75	23,441.68	152,991.12		60,888.69	68,680.75	5	129,549.44		36,575.73		23,441
Funded Projects	0000040000000000	64,779,716.66	16,399,579,94		64,779,716.66			16,399,579.94	81,179,296.60	1,684,412.39	14,648,360.40	27,275,180.14	30,043,662.26	73,651,615.19	714,918.90	3,491,174,40	4,592,324.18	34,809,535.45	43,607,952.93		7,527,681.41		30,043,662
Roads and Bridges	000004050000000	6,600,000.00	3.304.692.14		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	599,707,61	771,328.11	426.077.20		1,799,112.92		6,826,612.39		1,278,966
Local Roads	000004050300000	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	599,707.61	771,326.11	428,077.20		1,799,112.92		6,826,612.39		1,278,966
Implementation and Monitoring of PAMANA Program	291004050300001	6.600.000.00	2,270,333.14	8,870,333,14	6.600,000.00	V.E.		2,270,333,14	8,870,333,14	839,682.11	578,427.99	290,986.02	492,520.25	2,201,616.37	599,707.61	739,543.39	369,845,12		1,709,096.12		6,668,716.77		492,520
MOOE	7	8,600,000.00	2,270,333,14	8,670,333,14	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	599,707,61	739,543.39	309,845,12		1,709,096.12		6,668,716.77		492,52
Konkreto at Ayos na Lansangan ang Daan Tungo sa Pangkafahatang Kaunturan (KALSADA Project)	165004050300002		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	58,232.08		90,016.80		157,895,62		786,446
MOOF			1.034.359.00	1,034,359,00				1,034,359,00	1,034,359,00		31,784,72	58,232,08	785,446,58	876,463,38		31,784.72	58,232,08	3	90,016.80		157,895.62		786,446
Water Management	0000040500000000	58,179,716,66	1,884,060.93	60.064,377.59	58,179,716.66			1,884,680.93	60,064,377,59	170,472.08	12,899,848.80	24,809,535,45	22,011,380.26	59,891,236.50				34,809,535,45	4		173,141,00		22,011,380
Water Supply	000004080100000	58.179.716.66	1,884,660,93		-			1,884,960.93	60,064,377,59	170,472,08	12,899,848.80	24,809,535.45	22,011,380.26	59.891,236.59	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
Provision for Potable Water Supply (BUB), and Other Projects (BUB)	203004060100001	19,449,716.66		19,449,716.66	19,449,716.68				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
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				13,449,710
Provision for Potable Water Supply (SALINTUBIG)	203004060100002	38,730,000.00	1,884,660.93	40,614,660.93	38,730,000.00			1,884,660.93	40,614,660,93		12,899,848.80	Section Sections	8,561,663.60			1,002,929.98	The state of		31,879,856.33		173,141.00		8,561,663
MODE		38,730,000.00	1,864,660.93	40,614,660.93	38,730,000,00			1,654,660,93	40,614,660,93	170,472.08	-	18,809,535,45				-		28,809,535,45			173,141.00	_	8,561,66
Economic Development	000004070006000		17,152.24	17,152.24				17,152.24	17,152,24		11,158.76			17,152.24		11,158.76	-	-	17,152,24				-
Trade and Industry	000004070500000		17,152.24	17,152.24				17,152,24	17,152,24		11,158.76	5,983.48		17,152,24		11,158,76	5,993,48		17,152,24				-
Building Business Friendly and Competitive LGUs	167004070506001		17,152.24	17,152,24				17,152,24	17,152,24		11,158.76	5,993.48		17,152,24		11,158.76			17,152.24				
MODE			17,152.24	17,152.24				17,152.24	17,152.24		11,158.76	5,993.46		17,152,24		11,158.76	5,993.48		17,152.24				

	1-1		Appropriation				Motments				Cu	rrent Year Obil	gations			Curre	ent Year Disbu	ursements			Balan	ces	
			Adjustments	-	- J	Adjustments			Adjusted	tst	2nd Quarter	3rd Quarter	4th Quarter		fet	2nd Quarter	3rd	4th Quarter					bilgations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Aflotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Total Allotments	Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Quarter Ending March 31	Ending June 30	Guarter Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unabligated Allotment	Due and Demandable	Not Yet Du and Demandab
	2	1		5=(3=4)		7		9	10={{6+(-)7}-8=\$}	- 11	12	13	14	18=(11+12+13+14)	16	17	18	19	20-(16+17+18-15)	21=(5-10)	32=(10-15)	23	34
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	fi,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		6,753,315.1
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	2,363,545.82	47,820.39	1,007,591.92	484,861.35		1,540,073.66		451,928.02		823,471.9
Support for the Bottom-Up Budgeting Process (Empowerment Fund)	103004100100001	- Tank	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		823,471.9
MODE			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				5,789,282,0
Comprehensive Local Integration Program	146004100300002		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				5,789,282.0
MODE			6,068,844.37	8,088,844.37				5,088,844,37	8,088,844,37		651,562.37	1,648,000.00	5,789,282,00	8,088,844.37		651,562.37	1,648,900.00		2,299,562.37				5,789,282.0
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		140,561.2
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		140,561.2
MODE			278,756.62	278,756,62	7- 1	C		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		140,561.2
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	36,401,542.98	90,843,473.42	2,728,492.08	10,306,102.34	6,595,400.57	34,809,535,45	54,441,530,44		8,566,028.89		36,401,942.98
PS	Carl Control of																						
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		31,310,107.73
Fin Ex						THE PARTY OF THE	1																
		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
																							-
I. Automatic Appropriations							-				-		-				-						
Sub-Total, Automatic Appropriations																							
PS MOOE																							
MODE: Fin Ex					-							-		-	-								
					-								-										
co																							
II. Special Purpose Fund																		-					
Sub-Total, SPF																							
PS																							
MOOE														1									
Fin Ex																							
co																							
SRAND 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																							
MODE		67,604,118.96	26,496,551.29	94,100,670.25	67,604,118,96	W-COVER STREET		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	La company	8,566,028.89		31,310,107,72
Fin Ex				-																			
co		5,306,832.06		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

diffied Correct:	Certified Correct:	Recommended By:	Approved By:
Nogot, Mary Ann		Apostol, Gaudencio	SUENO, ISMAEL D.
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 02/Feb/2018	Date:	Date: 03/Feb/2018	Date: 03/Feb/2018

This report was generated using the Unified Reporting System on 22/02/2018 15:04

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>December 31, 2017</u>

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

			Appropriation				Allotments				Co	rrent Year Oblig	ations			Cun	rent Year Disbu	rsements			Balar	ices	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawa)	Transfer	Transfer	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated		Obligations = (23+24)
		Appropriation	(Yo)/From, Realignment)	Appropriations	Received	Realignment)	To	From	Allotments	March 31	June 36	Sept. 30	Dec. 31	1000	March 31	Ending June 30	Sept. 30	Dec. 31	10.00	Appropriations	Allotment	Due and Demandable	Not Yet Du and Demandab
	2	1		5=(3+4)		7	1		10*([6*(-)7)-8*9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(10+17+18+19)	21=(5-15)	32=(10-15)	23	24
I. Agency Specific Budget		F 7 1																		10.00			
Specific Budgets of National Government	01101101				1000												1	7 3 3 5	10.00				No. of Lot
Administration and Support	000001000000000		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	889,811,65	1,877,251,20	3,577,602.44	389,790,76	400,748.83	200 844 05	11,720,986.05	13,421,337,29				/9 843 734 R
	103001000100000	357,000.00		-	-		-			_					-	-	-			-	143,132.41		1000101-0110
Joneral Management and Supervision  MODE	103001000100000		2,677,394.00		-	-		2,677,394.00	2,677,394.00	389,790.76				4	_	_	-				124,967.44		(9,843,734.85
			2,677,394,00	2,677,394,00		-		2,677,394.00	2,1177,394.00	389,790.76	339,982.84	567,337.26	1,195,315,76	2,552,426.56	389,790.76	379,982.84	587,337.28	11,039,050,55	12,396,161,41		124,967.44		(9,843,734.8)
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		
MODE		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	1,929,316.91	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		
MODE	Contract of		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		
MODE			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	48,871,186.66	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	48,871,186.66	36,397,933.58	83,243,648.78	209,629,323.62		30,776.38		
Supervision and Development of Local Governments	103003010100000	182,083,000.00		182,093,000.00	182:093,000.00				182,093,000.00	51,427,800.18	36.812.268.46	38,128,338,95	55,724,634,88	182,092,982.47	39,116,554.60	48,871,186,86	38,380,606.33	55.724,634.68	182,092,982.47		17.53		
PS		159,459,000,00	7.350,000.00	166.809,000.00	159.459,000.00	7.350.000.00			166.809,000.00	47.490.655.93	33.909.607.06	35,841,792.08	49.566,944.93	166,809,000.00	36,356,055.68	45.034,183.31	35.851,816.08	49,566,944.93	166.809.000.00				
MODE		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	2.286,546.87	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		
							- 10								8,120.50	(8,120.50)							
Governance Performance warragement Program-Performance-Based Challenge Fund for Local Government Units	109003010200000		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		
MODE			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				-	27,536,341,15		30,758.85		
Locally-Funded Projects	0000040000000000	159,000,000.00	88,859,841.00	247,859,641.00	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	245,986,578.21	246.611.27	1,143,718.54	34,732,414.16	129,542,831.40	165,665,575.37		1,871,262,79		80,323,002.84
Roads and Bridges	000004050000000		8,698,848.00	8,698,848.00				8,698,848.00	8,698,648.00			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		6,698,848.00	8,698,648.00				6,698,848,00	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	106004050300003		8,696,848.00	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		
MODE			8,696,848,00	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		186,246.21		
Water Management	000004060000000	159,000,000,00	1,300,200,00	160,380,200.00	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		1	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	150,300,200.00		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	964,948.00		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		
MODE			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	1,142,698,54	24 557 283 34	50,825,889.53	76,769,502.68	246 611 27	1.139.738.54	24 557 263 34	46,464,875,89	72,408,288.84		1,136,342,32		4.361,213.84

100			Appropriation	1	-		Allotments	-			C	urrent Year Obli	gations	,		Cun	rent Year Disbu	irsements			Bata	nces	
			Adjustmenta	and the		1232-751-762-76	1		NAZITEGAN	50 KB 1900	Te Obsession		1			2nd Quarter							Obligations
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Asotments	Adjustments (Withdrawal,	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	100000	Unreleased	Unobligated	(15-20)	= (23+24)
		Appropriation	(To)/From,	Appropriations	Received	Realignment)	To	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and	Not Yet 0
			Realignment)			000000000000000000000000000000000000000			A CONTRACTOR	100000000000000000000000000000000000000	- 5000000000000000000000000000000000000	2000.00	355000			June 30	Supr. su	DWC. 31		The second second	11 sense sense se	Demandable	Demanda
1	2	2	4	5+(3+4)	- 1	7			10-((6+(-)7)-8+0)	11	12	13	14	15-(11+12+13+14)	16	17	18	11	201(16+17+18+19)	21=(3-10)	22+(10-15)	13	24
General Public Services	000004100100000		43,437,405,00	43,437,405.00				43,437,405.00	43,437,405.00	223,651.27	947,503.5	7,695,067.4	33,535,895.5		226,611.27	944,543,54	7,895,087.45	29.174,681.74			1.035.287.16		4.361.21
Support for the Assistance to	103004100100005		37.045.329.00	37.045.329.00				37,045,329.00	37.045.329.00	223.651.27	947,503.54	5,898,779.0	29,016,400.1			944.543.54							-
Municipalities (Empowerment Fund)	1000010000							31,040,028.00	37,043,328.00	223,001.27	947,303.04	3,090,779.0	28,016,400.1	36,086,334,01	226,611.27	944,543.54	5,898,779.07	29,016,400.13	36.086,334.01		958,994.99		
MODE			37,045,329.00	37,045,329.00				37,045,329.00	37,045,329.00	223,651.27	947,503.54	5,898,779.0	29,016,400.1	36,086,334.01	226,611.27	944,543.54	5,696,779.07	29,016,400.13	36,086,334,01		958,994.99		
Implementation of the People's Law Enforcement Board (PLEB)	109004100100000		4,409,576.00	4,409,576.00				4,409,576.00	4,409,576.00		1	Salar	4.351,213.8	4,361,213.84				1			48,382.16		4.361,213
MODE (FEEB)			4.409.576.00	4.409.576.00			-	4 409 576 00	4.409 576 00		-				-	-					40,002.10		4,301,213
Transition to Federalism	109004100100007		1,982,500,00	1,962,500.00					-1.40000.9190		-		4,361,213.84								48,362.16		4,361,213
MODE	100004100100007		1,982,500.00	1,982,500.00				1.982,500.00	1,982,500.00		-	1,796.288.3	158,281.6	1,954,569.90			1,796,288.38	158,281.61	1,954,569,99		27,930.01		
Capacity Development	000004100500000	-			-				1,982,500.00			1,796,288.3	158,281.61	1,954,589.99			1,796,288.38	158,281.61	1,954,569.99		27,930.01		
- CONTRACTOR OF THE CONTRACTOR	000004100500000		33,634,950.00	33,634,950,00				33,634,950.00	33,634,950.00			16,641,753.10	16,993,196.65	33,634,949.83			16,641,753.18	16,993,196.65	33,634,949,83		.17		
Mamamayang Ayaw sa Anomalya. Mamamayang Ayaw Sa Illigal na Droga (MASA-MASID)	109004100500002		33,634,950.00	33,634,950.00				33,634,950.00	33,634,950.00			16,641,753.10	16,993,196,65	33,634,949.83			16,641,753.18	16,993,196.65	33,634,949.63		.17		
MODE			33.634,950.00	33.634,950.00				33,634,950.00	33.634.950.00			15 541 753 11	16.993.196.65	33.634.949.83			16.641,753.18						-
Governance and Accountability					-			30,004,200.00	00.037,300.00	-		10,047,100.10	10,983,180,90	33,034,949,03		_	10,041,753,18	16,993,196.65	33,634,949.83		:.17		
Improvement  Civil Society Organization/Peoples	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		
ticipation Partnership Program	109004100600001		623,490.00	623,490.00				623,490,00	623,490.00		195,195,00	70,442,71	256,797,30	522,435.01		195,195.00	70,442.71	256,797,30	522,435,01		101,054,99		
HOOE			623,490.00	623,490.00				623,490.00	623,490.00		195,195,00	70,442,71	256,797,30	522,435,01		195,195.00	70,442,71	256,797.30	522,435.01		101.054.99		
Lupong Tagapamayapa Incentives	109004100600003		210,000,00	210,000.00			1	210,000,00	210,000.00	20,000,00		150,000,00	40.000.00										
Awards	10000410000000							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				
MOCE			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	POST STATE OF THE PARTY OF THE		1	Bloom Control of the	474,923,775.85		106,774,886,07			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,
PS		159,459,000.00	7,781,540.85	-	159,459,000,00	-		32770004000	BOSTON CONTRACTOR	Service Management	33,909,607,06	Belli Maria Maria	The second second	167,226,695,68	36,356,055.68	45,034,183,31	35,851,816,08	49,984,640,81	167,226,695.88		13,844.97	Land of the land	
MODE		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	72,885,279.01	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		70,479,267.9
Fin Ex																							
co															8,120.50	(8,120.50)							No.
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				45 541 444 00	3 769 893 42	3 659 176 96	3,912,185,84	4,029,375,54	45 000 000 00									
MFO 1: LG CAPACITY DEVELOPMENT		11,000,000,00	510,111,00	10,0041,114.00	10,011,111.00				10,041,114,00	3,790,000,42	3,000,170.00	3,912,100.04	4,029,373,34	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
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	3,769,693.42	3,659,176.98	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		4.029,375.5
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			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		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
MODE							- 1													_	110,010,24		-,028,070,000
Fin Ex						- 700	1837							-								-	
											-									-	-	-	
all 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	1,032,000.90	1,280,900.00	2,958,000.00	60,000,00								
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	1,032,000.90	1,280,000.00	2,958,000.00	SCHOOL STOCKER	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			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	000000000000000000000000000000000000000		2,210,000,00	2,510,000,00				2,970,000,000	2,870,000,00	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
Barangay Officials Namely: the Pursong Barangay, Seven Barangay Kagawada, 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	2,958,000.00	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	2.958.000.00	20,000.0	500.000							
Riscellaneous Personnel Benefits Fund	01101406		17,312,561,85		12,624,304,00			4.688.277.85	17,312,581.85	-00,000,00	178,000,00	1,032,000,00	17.312.581.85	17.312.581.85	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	000009070000000		17,312,581.85					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	4.688.277.65				4.688.277.65	4.688.277.85	-			4.688.277.85	4,688,277.85		-	-	-	-				17,312,581.85
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			100000		725-51			-,000,277,003			-					-	-	-	-				4,688,277,85
Unfilled Positions	103009070200000		9,969,140,00	9,969,140.00	9,969,140.00				9,969,140.00				9,969,140.00	9,969,140.00									9,969,140.00
PS		7 7	9,969,140,00	9,969,140.00	9,969,140,00				9,969,140,00				9,969,140,00	9,969,140,00									9,969,140,00
For Payment of Compensation Adjustment	103009070700000		2,655,164,00	2,655,164,00	2.655,164,00				2,655,164,00				2.655,164,00	2.655,164.00									2.655,164,00
PS			2,655,164.00	2.655,164.00	2,655,164.00				2,655,184.00				2,655,164,00	2,655,164.00	-		-			-			2,655,164,00
ension and Gratuity Fund	01101407		8,874,312.00	8,874,312.00				8,874,312.00	8,874,312.00	430,251.87	3.288.602.75		5,155,457.00	8,874,311,62	430.251.87	3 288 602 75			3,718,854,62		30		5,155,457.00
Pension and Gratuity Fund	000009680000000		8,874,312.00	8.874,312.00				8.874.312.00	8.874,312.00		3.288.602.75		5,155,457,00	8,874,311.62	430,251.87	- Interesting			3,718,854.62		-30		-
Control of the Contro	The state of the s		-										3,700,401,00	0,014,011,02	100,201,01	-,ceo,cot2.70			3,710,004.02	-	.36		5,155,457.00

			Appropriation				Allotments				Gu	rrent Year Oblig	ations			Cum	ent Year Disbu	rsements			Batan	ces	
Particulars	UACS CODE	Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid 0 (15-20)	
	75/05/7502/6	Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	54(3+6)	0	7			10=[(6+(-[7]-6+9]	11	12	13	14	15-(11+12+13+14)	16	17	18	15	20-(16+17+18+19)	21=(5-10)	22=(10-15)	23	-34
For payment of retirement and terminal leave benefits	282009080200000		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	3,718,655.00				3,718,855.00	3,718,855.00	430,251.87	3,268,602.75			3,718,854.62	430,251.87	3.288,602.75			3,718,854.62		.36		
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	698,251,67	3,486,602.75	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	26,166,893.85	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
MODE			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																							
IRAND TOTAL		356,012,000.00	163,609,783.70	519,621,783.70	389,615,418.00		-	150,006,365.70	519,621,783,70	56,729,387.50	113,900,665.78	147,632,397.76	198,816,168,13	517,078,619.17	44,013,799.63	58,343,986.27	80,904,665.14	235,559,485,75	418,821,936.79		2,543,164.53		98,256,682.38
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	40,556,896.68	51,981,265.31	39,764,004.92	49,984,640.61	182,286,809.72		184,324.59		26,497,414.39
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:	Recommended By:	Approved By:	
	Apostol, Gaudencio	SUENO, ISMAEL D.	
Chief Accountant	Director, FMS	Agency Head/Department	
Date:	Date: 03/Feb/2018	Date: 03/Feb/2018	
	Chief Accountant	Apostol, Gaudencio  Chief Accountant  Director, FMS	Apostol, Gaudencio SUENO, ISMAEL D. Chief Accountant Director, FMS Agency Head/Department

This report was generated using the Unified Reporting System on 22/02/2018 15:26

## 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** 

Report Status: SUBMITTED

Agency: Office of the Secretary

Operating Unit: Regional Office - V

Organization Code (UACS): 140010300005

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			Al	lotments				Curre	nt Year Ob	bligations		<u> </u>	Current	Year Disb	ursements			Balane	ces	
			Adjustments								2nd Quarter	3rd Quarter	4th Quarter			2nd Quarter	3rd Quarter	4th Quarter					bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	l l	Total	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet and Demand
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget	ĺ	ĺ					ĺ		ĺ		i	i	i	i	ĺ	i —	i						
ecific Budgets of National Government Agencies	01101101	ĺ					ĺ	i	ĺ		i	i	i	i	ĺ	i —	i						
General Administration and Support	000001000000000	357,000.00	1,027,575.00	1,384,575.00	357,000.00		i	1,027,575.00	1,384,575.00	389,790.76		i	i	389,790.76	389,790.76	i	i		389,790.76		994,784.24		
General Management and Supervision	103001000100000		1,027,575.00	1,027,575.00			i	1,027,575.00	1,027,575.00	389,790.76		i	i	389,790.76	389,790.76	i —	i		389,790.76		637,784.24		$\overline{}$
MOOE	İ	ĺ	1,027,575.00	1,027,575.00			i	1,027,575.00	1,027,575.00	389,790.76		i	i	389,790.76	389,790.76	i	i		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					ĺ							357,000.00		
MOOE	İ	357,000.00		357,000.00	357,000.00			1	357,000.00			i	i	i		i	i				357,000.00		$\vdash$
Support to Operations	000002000000000		149,000.00	149,000.00				149,000.00	149,000.00			i	i	i		i	i				149,000.00		$\overline{}$
Monitoring and Evaluation of Bottom-Up Budgeting Projects for Water Supply	103002000200000		149,000.00	149,000.00				149,000.00	149,000.00					ĺ							149,000.00		
MOOE	i	ĺ	149,000.00	149,000.00			ĺ	149,000.00	149,000.00		İ	i		ĺ		İ	İ				149,000.00		
Operations	000003000000000	182,093,000.00		182,093,000.00	182,093,000.00		ĺ	ĺ	182,093,000.00	51,427,800.18		i		51,427,800.18	38,979,421.84	İ	İ		38,979,421.84		130,665,199.82		48,812
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	000003010000000	182,093,000.00		182,093,000.00			İ		182,093,000.00					51,427,800.18	38,979,421.84				38,979,421.84		130,665,199.82		48,812
Supervision and Development of Local Governments	103003010100000	182,093,000.00		182,093,000.00	182,093,000.00			1	182,093,000.00	51,427,800.18				51,427,800.18	38,979,421.84		i		38,979,421.84		130,665,199.82		48,812
PS	İ	159,459,000.00		159,459,000.00	159,459,000.00		ĺ	i	159,459,000.00	47,490,655.93		i	i	47,490,655.93	36,356,055.68	i —	i		36,356,055.68		111,968,344.07		47,490
MOOE	i	22,634,000.00		22,634,000.00	22,634,000.00			1	22,634,000.00	3,937,144.25		i	i —	3,937,144.25	2,615,245.66	i	i		2,615,245.66		18,696,855.75		1,321
CO	1						1	i			1	i	1		8,120.50	i	i		8,120.50				一
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	1	i	i —	243,651.27	383,744.53	i	i		383,744.53		159,106,023.73		$\vdash$
Roads and Bridges	000004050000000							1			1	1			2,960.00		i		2,960.00				$\vdash$
Local Roads	000004050300000							1						i	2,960.00		i		2,960.00				$\Box$
Implementation and Monitoring of PAMANA Program	291004050300001	ĺ					ĺ	i	ĺ			i	i	ĺ	2,960.00	i —	i		2,960.00				$\Box$
MOOE	İ	ĺ					i	i	ĺ			i	i	ĺ	2,960.00	i —	i		2,960.00				$\Box$
Water Management	000004060000000	159,000,000.00		159,000,000.00	159,000,000.00		i	i	159,000,000.00			i	i	ĺ		i —	i				159,000,000.00		$\Box$
Water Supply	000004060100000	159,000,000.00		159,000,000.00	159,000,000.00		i	i	159,000,000.00			i	i	ĺ		i —	i				159,000,000.00		$\Box$
Provision for Potable Water Supply (SALINTUBIG)	203004060100002	159,000,000.00		159,000,000.00	159,000,000.00		ĺ	i	159,000,000.00		i	i	i	i		i —	i				159,000,000.00		
MOOE	ĺ	159,000,000.00		159,000,000.00	159,000,000.00		ĺ	i	159,000,000.00		i	i	i	i		i —	i				159,000,000.00		
Governance	000004100000000	ĺ	349,675.00	349,675.00			ĺ	349,675.00	349,675.00	243,651.27	i	i	i	243,651.27	380,784.53	i —	i		380,784.53		106,023.73		
General Public Services	000004100100000	ĺ	329,675.00	329,675.00				329,675.00	329,675.00	223,651.27	·	ĺ	ĺ	223,651.27	360,784.53	ĺ	ĺ	ĺ	360,784.53		106,023.73		$\Box$
Support for the Bottom-Up Budgeting Process (Empowerment Fund)	103004100100001	ĺ						ĺ	ĺ			ĺ	ĺ	ĺ	137,133.26	ĺ	ĺ	ĺ	137,133.26				$\Box$
MOOE	ĺ	ĺ						ĺ	ĺ			İ		ĺ	137,133.26	ĺ	ĺ	ĺ	137,133.26				П
Support for the Assistance to Municipalities (Empowerment Fund)	103004100100005	ĺ	329,675.00	329,675.00				329,675.00	329,675.00	223,651.27		ĺ	1	223,651.27	223,651.27	ĺ	ĺ		223,651.27		106,023.73		П
MOOE			329,675.00	329,675.00				329,675.00	329,675.00	223,651.27	1		1	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		ĺ		20,000.00				
Lupong Tagapamayapa Incentives Awards	109004100600003		20,000.00	20,000.00				20,000.00	20,000.00	20,000.00	1		1	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	1		1	20,000.00	20,000.00	ĺ			20,000.00				
b-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
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
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
co															8,120.50				8,120.50				
A second																							
Automatic Appropriations												<u> </u>					<u> </u>						$\vdash$
etirement and Life Insurance Premiums	01104102							<u> </u>				<del> </del>	<del> </del>			<u> </u>	<del> </del>						-
Operations	000003000000000	14,562,000.00		14,562,000.00	14,562,000.00				14,562,000.00	3,769,893.42	1	<u> </u>	<del> </del>	3,769,893.42	3,770,591.13		<u> </u>		3,770,591.13		10,792,106.58		3,769
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

4			Appropriation			Al	llotments				Currer	nt Year Ob	ligations			Current	Year Disbu	ırsements	:		Baland	es	
			Adjustments								2nd Quarter	3rd Quarter	4th Quarter			2nd Quarter	3rd Quarter	4th Quarter					Obligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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 1	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			i	480,000.00	480,000.00	468,000.00		i		468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
Allocation to Local Government Units 0	000009020000000		480,000.00	480,000.00			i	480,000.00	480,000.00	468,000.00		i		468,000.00	60,000.00				60,000.00		12,000.00		408,000.00
Barangay Officials Death Benefits Fund 0	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 0	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 2	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		i	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
со							1								8,120.50				8,120.50				

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

This report was generated using the Unified Reporting System

Report Status: SUBMITTED

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

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

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Operating Unit: Regional Office - V

Organization Code (UACS): 140010300005

Fund Cluster: 01 - Regular Agency Fund

	1	1	Appropriation			All	otments				Curre	nt Year O	bligations			Curren	t Year Disl	ursement	s		Balar	ices	
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1				2nd	3rd	4th			2nd	3rd	4th				Unpaid Ob	bligations
Particulars	UACS CODE	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	Quarter	l	Quarter Ending	Total	1st Quarter Ending March 31	Quarter		Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due
											June 30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31					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	ĺ	ĺ			197,600.46		ĺ		197,600.46	48,830.01		ĺ	ĺ	48,830.01	25,779.53	ĺ	ĺ		25,779.53	(197,600.46)	148,770.45		23,050.48
Support to Operations	000002000000000	ĺ	7,542,191.50	7,542,191.50			ĺ	7,542,191.50	7,542,191.50	3,289,182.07		ĺ	ĺ	3,289,182.07	1,310,373.93	ĺ	ĺ		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	ĺ	ĺ	9,750.00	9,750.00	i		i	9,750.00	9,750.00			ĺ	i			i	i				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	ĺ	ĺ	7,532,441.50	7,532,441.50			ĺ	7,532,441.50	7,532,441.50	3,289,182.07		ĺ	ĺ	3,289,182.07	1,310,373.93	ĺ	ĺ		1,310,373.93		4,243,259.43		1,978,808.14
Operations	000003000000000	ĺ	101,166.85	101,166.85	7,935,633.90		ĺ	101,166.85	8,036,800.75	842,013.72		ĺ	ĺ	842,013.72	669,034.72	ĺ	ĺ		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	ĺ			7,935,633.90		ĺ		7,935,633.90	842,013.72		ĺ	ĺ	842,013.72	669,034.72	ĺ	ĺ		669,034.72	(7,935,633.90)	7,093,620.18		172,979.00
MOOE	ĺ	ĺ			2,626,801.84		ĺ		2,626,801.84	750,016.92		ĺ	ĺ	750,016.92	627,034.72	ĺ	ĺ		627,034.72	(2,626,801.84)	1,876,784.92		122,982.20
СО	ĺ	ĺ			5,308,832.06		ĺ		5,308,832.06	91,996.80		ĺ	ĺ	91,996.80	42,000.00	ĺ	ĺ		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 Pangkalahatang 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

			Appropriation			Al	lotments				Curr	ent Year O	bligations			Curren	t Year Disl	bursement	ts		Balan	ces	
			Adjustments			Adiustments				1st	2nd Quarter	3rd Quarter	4th Quarter		1st	2nd Quarter	3rd Quarter	4th Quarter					Obligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From,	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Quarter Ending March 31	Ending	Ending	Ending	Total	Quarter Ending March 31	Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due and
			Realignment)							March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE	<u> </u>		2,066,273.64	2,066,273.64			<u> </u>	2,066,273.64	2,066,273.64	674,258.20	0		<u> </u>	674,258.20	47,820.39	<u> </u>	<u> </u>	<u> </u>	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			1	278,756.62	278,756.62			1					1	1			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	ĺ		278,756.62	278,756.62			ĺ	278,756.62	278,756.62			ĺ	ĺ	ĺ			ĺ	ĺ	ĺ	ĺ	278,756.62		
Sub-Total, Agency-Specific	ĺ	72,912,951.02	12,855,895.29	85,768,846.31	72,912,951.02		ĺ	12,855,895.29	85,768,846.31	5,864,438.19	9	ĺ	ĺ	5,864,438.19	2,728,492.08	ĺ	ĺ	ĺ	2,728,492.08		79,904,408.12		3,144,331.11
MOOE	ĺ	67,604,118.96	12,855,895.29	80,460,014.25	67,604,118.96		ĺ	12,855,895.29	80,460,014.25	5,772,441.39	9	ĺ	ĺ	5,772,441.39	2,686,492.08	ĺ	ĺ	ĺ	2,686,492.08		74,687,572.86		3,094,334.31
со		5,308,832.06		5,308,832.06	5,308,832.06				5,308,832.06	91,996.80	o			91,996.80	42,000.00				42,000.00		5,216,835.26		49,996.80
II. Automatic Appropriations									i	i				i			i	İ	i				
Retirement and Life Insurance Premiums	01104102								ĺ	ĺ				ĺ					ĺ	İ			
III. Special Purpose Fund									ĺ	ĺ				ĺ									
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	9			5,864,438.19	2,728,492.08				2,728,492.08		79,904,408.12		3,144,331.11
MOOE		67,604,118.96	12,855,895.29	80,460,014.25	67,604,118.96		1	12,855,895.29	80,460,014.25	5,772,441.39	9	1	1	5,772,441.39	2,686,492.08				2,686,492.08		74,687,572.86		3,094,334.31
со		5,308,832.06		5,308,832.06	5,308,832.06				5,308,832.06	91,996.80	0			91,996.80	42,000.00				42,000.00		5,216,835.26		49,996.80

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Nogot, Mary Ann		Apostol, Gaudencio	SUENO, ISMAEL D.
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 28/Apr/2017	Date:	Date: 02/May/2017	Date: 02/May/2017

This report was generated using the Unified Reporting System