

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

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: FOR APPROVAL

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
I. Agency-Specific Budget				5+3+4	6	7	8	9	10=(8+9)+7+4+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24
Budgets of National Government Agencies	01101101																						
Administration and Support	1000000000000000		76,700.00	76,700.00				76,700.00	76,700.00	70,628.88				70,628.88	70,628.88				70,628.88			6,071.12	
General Management and Supervision	100000100001000		76,700.00	76,700.00				76,700.00	76,700.00	70,628.88				70,628.88	70,628.88				70,628.88			6,071.12	
MOOE			76,700.00	76,700.00				76,700.00	76,700.00	70,628.88				70,628.88	70,628.88				70,628.88			6,071.12	
Operations	300000000000000	200,651,000.00	4,240,097.00	204,891,097.00	200,651,000.00			4,240,097.00	204,891,097.00	50,129,392.39				50,129,392.39	49,597,665.04			49,597,665.04			154,761,704.61		531,727.35
OO - Local Governance Improved	310000000000000	200,651,000.00	4,240,097.00	204,891,097.00	200,651,000.00			4,240,097.00	204,891,097.00	50,129,392.39				50,129,392.39	49,597,665.04			49,597,665.04			154,761,704.61		531,727.35
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	200,651,000.00	4,162,497.00	204,813,497.00	200,651,000.00			4,162,497.00	204,813,497.00	50,109,392.39				50,109,392.39	49,577,665.04			49,577,665.04			154,704,104.61		531,727.35
Supervision and Development of Local Governments	310100100001000	200,283,000.00		200,283,000.00	200,283,000.00				200,283,000.00	47,742,632.02				47,742,632.02	47,465,733.64			47,465,733.64			152,540,367.98		276,898.38
PS		176,750,000.00		176,750,000.00	176,750,000.00				176,750,000.00	45,021,214.98				45,021,214.98	45,017,837.79			45,017,837.79			131,728,785.02		3,377.19
MOOE		23,533,000.00		23,533,000.00	23,533,000.00				23,533,000.00	2,721,417.04				2,721,417.04	2,447,895.85			2,447,895.85			20,811,562.96		273,521.19
Strengthening of Peace and Orders Councils (POCs)	310100100002000	368,000.00	200,000.00	568,000.00	368,000.00			200,000.00	568,000.00	38,509.95				38,509.95	38,509.95			38,509.95			529,490.05		
MOOE		368,000.00	200,000.00	568,000.00	368,000.00			200,000.00	568,000.00	38,509.95				38,509.95	38,509.95			38,509.95			529,490.05		
Locally-Funded Project(s)	310100200000000		3,962,497.00	3,962,497.00				3,962,497.00	3,962,497.00	2,328,250.42				2,328,250.42	2,073,421.45			2,073,421.45			1,634,246.58		254,828.97
Support for Local Governance Program	310100200004000		1,991,887.00	1,991,887.00				1,991,887.00	1,991,887.00	1,231,459.57				1,231,459.57	1,050,464.51			1,050,464.51			760,427.43		180,995.06
MOOE			1,991,887.00	1,991,887.00				1,991,887.00	1,991,887.00	1,231,459.57				1,231,459.57	1,050,464.51			1,050,464.51			760,427.43		180,995.06
Civil Society Organization/Peoples Participation Partnership Program	310100200005000		1,073,510.00	1,073,510.00				1,073,510.00	1,073,510.00	417,900.75				417,900.75	351,351.00			351,351.00			655,609.25		66,549.75
MOOE			1,073,510.00	1,073,510.00				1,073,510.00	1,073,510.00	417,900.75				417,900.75	351,351.00			351,351.00			655,609.25		66,549.75
Enhancement of Barangay Information System	310100200023000		76,700.00	76,700.00				76,700.00	76,700.00	39,097.16				39,097.16	31,813.00			31,813.00			37,602.84		7,284.16
MOOE			76,700.00	76,700.00				76,700.00	76,700.00	39,097.16				39,097.16	31,813.00			31,813.00			37,602.84		7,284.16
Enhancement of Programs and Projects Management System	310100200024000		674,400.00	674,400.00				674,400.00	674,400.00	639,792.94				639,792.94	639,792.94			639,792.94			34,607.06		
MOOE			674,400.00	674,400.00				674,400.00	674,400.00	639,792.94				639,792.94	639,792.94			639,792.94			34,607.06		
Improve LGU Competitiveness and Ease of Doing Business	310100200028000		146,000.00	146,000.00				146,000.00	146,000.00												146,000.00		
MOOE			146,000.00	146,000.00				146,000.00	146,000.00												146,000.00		
NATIONAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	310200000000000		77,600.00	77,600.00				77,600.00	77,600.00	20,000.00				20,000.00	20,000.00			20,000.00			57,600.00		
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	310200100001000		57,600.00	57,600.00				57,600.00	57,600.00												57,600.00		
MOOE			57,600.00	57,600.00				57,600.00	57,600.00												57,600.00		
Locally-Funded Project(s)	310200200000000		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	310200200001000		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		200,651,000.00	4,316,797.00	204,967,797.00	200,651,000.00			4,316,797.00	204,967,797.00	50,200,021.27				50,200,021.27	49,668,293.92			49,668,293.92			154,767,775.73		531,727.35
PS		176,750,000.00		176,750,000.00	176,750,000.00				176,750,000.00	45,021,214.98				45,021,214.98	45,017,837.79			45,017,837.79			131,728,785.02		3,377.19
MOOE		23,901,000.00	4,316,797.00	28,217,797.00	23,901,000.00			4,316,797.00	28,217,797.00	5,178,806.29				5,178,806.29	4,650,456.13			4,650,456.13			23,038,990.71		528,350.16
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000																						
General Management and Supervision	100000100001000																						
MOOE																							
Operations	3000000000000000	16,349,000.00		16,349,000.00	16,349,000.00				16,349,000.00	4,535,217.50				4,535,217.50	4,534,314.36			4,534,314.36			11,813,782.50		903.14
OO - Local Governance Improved	3100000000000000	16,349,000.00		16,349,000.00	16,349,000.00				16,349,000.00	4,535,217.50				4,535,217.50	4,534,314.36			4,534,314.36			11,813,782.50		903.14

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			Total	1st Quarter			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-26) = (23+24)						
										Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31	Ending March 31	2nd Quarter Ending June 30			3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	3101000000000000	16,349,000.00		16,349,000.00	16,349,000.00			16,349,000.00	4,535,217.50					4,535,217.50	4,534,314.36										
Supervision and Development of Local Governments	3101001000010000	16,349,000.00		16,349,000.00	16,349,000.00			16,349,000.00	4,535,217.50					4,535,217.50	4,534,314.36										
PS		16,349,000.00		16,349,000.00	16,349,000.00			16,349,000.00	4,535,217.50					4,535,217.50	4,534,314.36										
Sub-Total, Automatic Appropriations		16,349,000.00		16,349,000.00	16,349,000.00			16,349,000.00	4,535,217.50					4,535,217.50	4,534,314.36										
PS		16,349,000.00		16,349,000.00	16,349,000.00			16,349,000.00	4,535,217.50					4,535,217.50	4,534,314.36										
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Barangay Officials Death Benefits Fund	01101203		752,000.00	752,000.00				752,000.00	752,000.00	752,000.00				752,000.00	752,000.00										
Purpose	4000000000000000		752,000.00	752,000.00				752,000.00	752,000.00	752,000.00				752,000.00	752,000.00										
Allocation to Local Government Units	4002000000000000		752,000.00	752,000.00				752,000.00	752,000.00	752,000.00				752,000.00	752,000.00										
Barangay Officials Death Benefits Fund	4002030000000000		752,000.00	752,000.00				752,000.00	752,000.00	752,000.00				752,000.00	752,000.00										
For payment of Death Benefits of Barangay Officials Namely, the Punong Barangay, Seven Barangay Kagawals, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	4002030000001000		752,000.00	752,000.00				752,000.00	752,000.00	752,000.00				752,000.00	752,000.00										
MOOE			752,000.00	752,000.00				752,000.00	752,000.00	752,000.00				752,000.00	752,000.00										
Local Government Support Fund (formerly Financial Subsidy to LGUs)	01101254		5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00								5,327,660.00		
Purpose	4000000000000000		5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00								5,327,660.00		
Allocation to Local Government Units	4002000000000000		5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00								5,327,660.00		
Local Government Support Fund	4002040000000000		5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00								5,327,660.00		
Monitoring and Evaluation of the Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement	4002040000000600		5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00								5,327,660.00		
MOOE			5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00	5,327,660.00				5,327,660.00	5,327,660.00								5,327,660.00		
Contingent Fund	01101402		140,000.00	140,000.00				140,000.00	140,000.00	140,000.00				140,000.00	140,000.00										140,000.00
Purpose	4000000000000000		140,000.00	140,000.00				140,000.00	140,000.00	140,000.00				140,000.00	140,000.00										140,000.00
Contingent Fund	4004000000000000		140,000.00	140,000.00				140,000.00	140,000.00	140,000.00				140,000.00	140,000.00										140,000.00
Fund Subsidies for Contingencies	4004000000001000		140,000.00	140,000.00				140,000.00	140,000.00	140,000.00				140,000.00	140,000.00										140,000.00
MOOE			140,000.00	140,000.00				140,000.00	140,000.00	140,000.00				140,000.00	140,000.00										140,000.00
Sub-Total, SPF			6,219,660.00	6,219,660.00				6,219,660.00	6,219,660.00	6,219,660.00				6,219,660.00	6,219,660.00								5,327,660.00		140,000.00
PS																									
MOOE			6,219,660.00	6,219,660.00				6,219,660.00	6,219,660.00	6,219,660.00				6,219,660.00	6,219,660.00								5,327,660.00		140,000.00
Fin Ex																									
CO																									
GRAND TOTAL		217,000,000.00	10,536,457.00	227,536,457.00	217,000,000.00			10,536,457.00	227,536,457.00	55,627,238.77				55,627,238.77	54,954,608.28								171,909,216.23		672,630.49
PS		193,099,000.00		193,099,000.00	193,099,000.00			193,099,000.00	193,099,000.00	48,556,432.48				48,556,432.48	48,552,152.15								48,552,152.15		4,280.33
MOOE		23,901,000.00	10,536,457.00	34,437,457.00	23,901,000.00			10,536,457.00	34,437,457.00	6,070,806.29				6,070,806.29	5,402,456.13								28,366,650.71		668,350.16
Fin Ex																									
CO																									

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Nogot, Mary Ann

Budget Officer

Date: 23/Apr/2018

Chief Accountant

Date:

Apostol, Gaudencio

Director, FMS

Date: 23/Apr/2018

Agency Head/Department

Date: