

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

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

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: APPROVED

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 | 01101101 | 200,651,000.00 | 81,477,062.86 | 282,128,062.86 | 200,651,000.00 | | | 81,477,062.86 | 282,128,062.86 | 50,200,021.27 | 69,386,464.41 | 64,883,627.05 | 94,265,830.18 | 278,735,942.91 | 49,668,293.92 | 70,136,191.76 | 64,699,665.86 | 89,668,711.77 | 274,172,863.31 | | | 3,392,119.95 | 4,563,079.60 | |
| General Administration and Support | 1000000000000000 | | 4,250,901.86 | 4,250,901.86 | | | | 4,250,901.86 | 4,250,901.86 | 70,628.88 | 87,974.64 | 37,997.08 | 3,429,909.83 | 3,626,510.43 | 70,628.88 | 305,974.64 | 37,997.08 | 3,211,909.83 | 3,626,510.43 | | | 624,391.43 | | |
| General Management and Supervision | 100000100001000 | | 1,604,700.00 | 1,604,700.00 | | | | 1,604,700.00 | 1,604,700.00 | 70,628.88 | 87,974.64 | 37,997.08 | 783,707.97 | 980,308.57 | 70,628.88 | 305,974.64 | 37,997.08 | 565,707.97 | 980,308.57 | | | 624,391.43 | | |
| MOOE | | | 1,604,700.00 | 1,604,700.00 | | | | 1,604,700.00 | 1,604,700.00 | 70,628.88 | 87,974.64 | 37,997.08 | 783,707.97 | 980,308.57 | 70,628.88 | 305,974.64 | 37,997.08 | 565,707.97 | 980,308.57 | | | 624,391.43 | | |
| Administration of Personnel Benefits | 100000100002000 | | 2,646,201.86 | 2,646,201.86 | | | | 2,646,201.86 | 2,646,201.86 | | | | 2,646,201.86 | 2,646,201.86 | | | | 2,646,201.86 | 2,646,201.86 | | | | | |
| PS | | | 2,646,201.86 | 2,646,201.86 | | | | 2,646,201.86 | 2,646,201.86 | | | | 2,646,201.86 | 2,646,201.86 | | | | 2,646,201.86 | 2,646,201.86 | | | | | |
| Support to Operations | 2000000000000000 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | 29,096.12 | 903.88 | 30,000.00 | | | 29,096.12 | 903.88 | 30,000.00 | | | | | |
| Development of policies, programs, and standards for local government capacity development and performance oversight | 200000100001000 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | 29,096.12 | 903.88 | 30,000.00 | | | 29,096.12 | 903.88 | 30,000.00 | | | | | |
| MOOE | | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | 29,096.12 | 903.88 | 30,000.00 | | | 29,096.12 | 903.88 | 30,000.00 | | | | | |
| Operations | 3000000000000000 | 200,651,000.00 | 77,196,161.00 | 277,847,161.00 | 200,651,000.00 | | | 77,196,161.00 | 277,847,161.00 | 50,129,392.39 | 69,298,489.77 | 64,816,533.85 | 90,835,016.47 | 275,079,432.48 | 49,597,665.04 | 69,830,217.12 | 64,632,572.66 | 86,455,898.06 | 270,516,352.88 | | | 2,767,728.52 | 4,563,079.60 | |
| OO : Local Governance Improved | 3100000000000000 | 200,651,000.00 | 77,196,161.00 | 277,847,161.00 | 200,651,000.00 | | | 77,196,161.00 | 277,847,161.00 | 50,129,392.39 | 69,298,489.77 | 64,816,533.85 | 90,835,016.47 | 275,079,432.48 | 49,597,665.04 | 69,830,217.12 | 64,632,572.66 | 86,455,898.06 | 270,516,352.88 | | | 2,767,728.52 | 4,563,079.60 | |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | 3101000000000000 | 200,651,000.00 | 41,756,161.00 | 242,407,161.00 | 200,651,000.00 | | | 41,756,161.00 | 242,407,161.00 | 50,109,392.39 | 69,210,464.65 | 64,705,839.53 | 55,614,076.79 | 239,639,773.36 | 49,577,665.04 | 69,742,192.00 | 64,521,878.34 | 51,234,958.38 | 235,076,693.76 | | | 2,767,387.64 | 4,563,079.60 | |
| 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 | 61,531,507.88 | 48,449,669.27 | 42,559,189.35 | 200,282,998.52 | 47,465,733.64 | 61,808,406.26 | 48,265,708.08 | 38,180,070.94 | 195,719,918.92 | | 1.48 | | 4,563,079.60 | |
| PS | | 176,750,000.00 | 7,111,200.00 | 183,861,200.00 | 176,750,000.00 | 7,111,200.00 | | | 183,861,200.00 | 45,021,214.98 | 57,085,112.18 | 44,215,400.52 | 37,539,472.32 | 183,861,200.00 | 45,017,837.79 | 57,088,489.37 | 44,215,400.52 | 35,422,298.90 | 181,744,026.58 | | | 2,117,173.42 | | |
| MOOE | | 23,533,000.00 | (7,111,200.00) | 16,421,800.00 | 23,533,000.00 | (7,111,200.00) | | | 16,421,800.00 | 2,721,417.04 | 4,446,395.70 | 4,234,268.75 | 5,019,717.03 | 16,421,798.52 | 2,447,895.85 | 4,719,916.89 | 4,050,307.56 | 2,757,772.04 | 13,975,892.34 | | 1.48 | | 2,445,906.18 | |
| Strengthening of Peace and Orders Councils (POCs) | 310100100002000 | 368,000.00 | 2,932,500.00 | 3,300,500.00 | 368,000.00 | | | 2,932,500.00 | 3,300,500.00 | 38,509.95 | 393,385.31 | 1,150,521.46 | 1,566,260.51 | 3,148,677.23 | 38,509.95 | 393,385.31 | 1,150,521.46 | 1,566,260.51 | 3,148,677.23 | | | 151,822.77 | | |
| MOOE | | 368,000.00 | 2,932,500.00 | 3,300,500.00 | 368,000.00 | | | 2,932,500.00 | 3,300,500.00 | 38,509.95 | 393,385.31 | 1,150,521.46 | 1,566,260.51 | 3,148,677.23 | 38,509.95 | 393,385.31 | 1,150,521.46 | 1,566,260.51 | 3,148,677.23 | | | 151,822.77 | | |
| Locally-Funded Project(s) | 3101002000000000 | | 38,823,661.00 | 38,823,661.00 | | | | 38,823,661.00 | 38,823,661.00 | 2,328,250.42 | 7,285,571.46 | 15,105,648.80 | 11,488,626.93 | 36,208,097.61 | 2,073,421.45 | 7,540,400.43 | 15,105,648.80 | 11,488,626.93 | 36,208,097.61 | | | 2,615,563.39 | | |
| Support for Local Governance Program | 310100200004000 | | 11,572,231.00 | 11,572,231.00 | | | | 11,572,231.00 | 11,572,231.00 | 1,231,459.57 | 2,263,857.39 | 2,245,960.31 | 5,252,286.56 | 10,993,563.83 | 1,050,464.51 | 2,444,852.45 | 2,245,960.31 | 5,252,286.56 | 10,993,563.83 | | | 578,667.17 | | |
| MOOE | | | 11,572,231.00 | 11,572,231.00 | | | | 11,572,231.00 | 11,572,231.00 | 1,231,459.57 | 2,263,857.39 | 2,245,960.31 | 5,252,286.56 | 10,993,563.83 | 1,050,464.51 | 2,444,852.45 | 2,245,960.31 | 5,252,286.56 | 10,993,563.83 | | | 578,667.17 | | |
| Civil Society Organization/Peoples Participation Partnership Program | 310100200005000 | | 1,200,850.00 | 1,200,850.00 | | | | 1,200,850.00 | 1,200,850.00 | 417,900.75 | 484,379.72 | 85,598.00 | 212,971.53 | 1,200,850.00 | 351,351.00 | 550,929.47 | 85,598.00 | 212,971.53 | 1,200,850.00 | | | | | |
| MOOE | | | 1,200,850.00 | 1,200,850.00 | | | | 1,200,850.00 | 1,200,850.00 | 417,900.75 | 484,379.72 | 85,598.00 | 212,971.53 | 1,200,850.00 | 351,351.00 | 550,929.47 | 85,598.00 | 212,971.53 | 1,200,850.00 | | | | | |
| Enhancement of Barangay Information System | 310100200023000 | | 256,700.00 | 256,700.00 | | | | 256,700.00 | 256,700.00 | 39,097.16 | 34,693.34 | 44,227.30 | | 118,017.80 | 31,813.00 | 7,284.16 | 34,693.34 | 44,227.30 | 118,017.80 | | | 138,682.20 | | |
| MOOE | | | 256,700.00 | 256,700.00 | | | | 256,700.00 | 256,700.00 | 39,097.16 | 34,693.34 | 44,227.30 | | 118,017.80 | 31,813.00 | 7,284.16 | 34,693.34 | 44,227.30 | 118,017.80 | | | 138,682.20 | | |
| Enhancement of Programs and Projects Management System | 310100200024000 | | 674,400.00 | 674,400.00 | | | | 674,400.00 | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | | | | | |
| MOOE | | | 674,400.00 | 674,400.00 | | | | 674,400.00 | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | | | | | |
| Anti-Illegal Drugs Information System | 310100200025000 | | 10,000.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | | |
| MOOE | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | | |
| Improve LGU Competitiveness and Ease of Doing Business | 310100200026000 | | 1,046,006.00 | 1,046,006.00 | | | | 1,046,006.00 | 1,046,006.00 | | 148,625.62 | 278,630.52 | 590,249.86 | 1,017,506.00 | | 148,625.62 | 278,630.52 | 590,249.86 | 1,017,506.00 | | | 28,500.00 | | |
| MOOE | | | 1,046,006.00 | 1,046,006.00 | | | | 1,046,006.00 | 1,046,006.00 | | 148,625.62 | 278,630.52 | 590,249.86 | 1,017,506.00 | | 148,625.62 | 278,630.52 | 590,249.86 | 1,017,506.00 | | | 28,500.00 | | |
| Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center | 310100200027000 | | 4,235,803.00 | 4,235,803.00 | | | | 4,235,803.00 | 4,235,803.00 | | 1,096,895.03 | 2,703,649.50 | 316,159.21 | 4,116,703.74 | | 1,096,895.03 | 2,703,649.50 | 316,159.21 | 4,116,703.74 | | | 119,099.26 | | |
| MOOE | | | 4,235,803.00 | 4,235,803.00 | | | | 4,235,803.00 | 4,235,803.00 | | 1,096,895.03 | 2,703,649.50 | 316,159.21 | 4,116,703.74 | | 1,096,895.03 | 2,703,649.50 | 316,159.21 | 4,116,703.74 | | | 119,099.26 | | |
| Strengthening of Anti-Drug Abuse Councils (ADACs) | 310100200028000 | | 11,980,036.00 | 11,980,036.00 | | | | 11,980,036.00 | 11,980,036.00 | | 2,508,432.20 | 9,059,548.19 | 273,870.76 | 11,841,851.15 | | 2,508,432.20 | 9,059,548.19 | 273,870.76 | 11,841,851.15 | | | 138,184.85 | | |
| MOOE | | | 11,980,036.00 | 11,980,036.00 | | | | 11,980,036.00 | 11,980,036.00 | | 2,508,432.20 | 9,059,548.19 | 273,870.76 | 11,841,851.15 | | 2,508,432.20 | 9,059,548.19 | 273,870.76 | 11,841,851.15 | | | 138,184.85 | | |
| Transition to Federalism | 310100200029000 | | 4,190,935.00 | 4,190,935.00 | | | | 4,190,935.00 | 4,190,935.00 | | 98,774.44 | 562,420.94 | 2,194,568.56 | 2,855,763.94 | | 98,774.44 | 562,420.94 | 2,194,568.56 | 2,855,763.94 | | | 1,335,171.06 | | |
| MOOE | | | 4,190,935.00 | 4,190,935.00 | | | | 4,190,935.00 | 4,190,935.00 | | 98,774. | | | | | | | | | | | | | |

| 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) | | |
| | | | | | | | | | | 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) |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | |
| National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism | 310100200030000 | | 3,656,700.00 | 3,656,700.00 | | | | 3,656,700.00 | 3,656,700.00 | | 650,000.00 | 135,148.00 | 2,594,293.15 | 3,379,441.15 | | 650,000.00 | 135,148.00 | 2,594,293.15 | 3,379,441.15 | | 277,258.85 | | | |
| MOOE | | | 3,656,700.00 | 3,656,700.00 | | | | 3,656,700.00 | 3,656,700.00 | | 650,000.00 | 135,148.00 | 2,594,293.15 | 3,379,441.15 | | 650,000.00 | 135,148.00 | 2,594,293.15 | 3,379,441.15 | | 277,258.85 | | | |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM | 310200000000000 | | 35,440,000.00 | 35,440,000.00 | | | | 35,440,000.00 | 35,440,000.00 | 20,000.00 | 88,025.12 | 110,694.32 | 35,220,939.68 | 35,439,659.12 | 20,000.00 | 88,025.12 | 110,694.32 | 35,220,939.68 | 35,439,659.12 | | 340.88 | | | |
| Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units | 310200100001000 | | 35,378,000.00 | 35,378,000.00 | | | | 35,378,000.00 | 35,378,000.00 | | 46,025.12 | 110,694.32 | 35,220,939.68 | 35,377,659.12 | | 46,025.12 | 110,694.32 | 35,220,939.68 | 35,377,659.12 | | 340.88 | | | |
| MOOE | | | 35,378,000.00 | 35,378,000.00 | | | | 35,378,000.00 | 35,378,000.00 | | 46,025.12 | 110,694.32 | 35,220,939.68 | 35,377,659.12 | | 46,025.12 | 110,694.32 | 35,220,939.68 | 35,377,659.12 | | 340.88 | | | |
| Locally-Funded Project(s) | 310200200000000 | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | 20,000.00 | 42,000.00 | | 62,000.00 | | | | | | |
| Lupong Tagapamayapa Incentives Awards | 310200200001000 | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | 20,000.00 | 42,000.00 | | 62,000.00 | | | | | | |
| MOOE | | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | 20,000.00 | 42,000.00 | | 62,000.00 | | | | | | |
| Sub-Total, Agency-Specific | | 200,651,000.00 | 81,477,062.86 | 282,128,062.86 | 200,651,000.00 | | | 81,477,062.86 | 282,128,062.86 | 50,200,021.27 | 69,386,464.41 | 64,883,627.05 | 94,265,830.18 | 278,735,942.91 | 49,668,293.92 | 70,136,191.76 | 64,699,665.86 | 89,668,711.77 | 274,172,863.31 | | 3,392,119.95 | 4,563,079.60 | | |
| PS | | 176,750,000.00 | 9,757,401.86 | 186,507,401.86 | 176,750,000.00 | 7,111,200.00 | | 2,646,201.86 | 186,507,401.86 | 45,021,214.98 | 57,085,112.18 | 44,215,400.52 | 40,185,674.18 | 186,507,401.86 | 45,017,837.79 | 57,088,489.37 | 44,215,400.52 | 38,068,500.76 | 184,390,228.44 | | | 2,117,173.42 | | |
| MOOE | | 23,901,000.00 | 71,719,661.00 | 95,620,661.00 | 23,901,000.00 | (7,111,200.00) | | 78,830,861.00 | 95,620,661.00 | 5,178,806.29 | 12,301,352.23 | 20,668,226.53 | 54,080,156.00 | 92,228,541.05 | 4,650,456.13 | 13,047,702.39 | 20,484,265.34 | 51,600,211.01 | 89,782,634.87 | | 3,392,119.95 | 2,445,906.18 | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | 4,496,487.08 | 18,113,164.98 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | 4,286,620.76 | 17,903,298.66 | | 338,107.02 | 209,866.32 | | |
| Operations | 300000000000000 | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | 4,496,487.08 | 18,113,164.98 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | 4,286,620.76 | 17,903,298.66 | | 338,107.02 | 209,866.32 | | |
| OO : Local Governance Improved | 310000000000000 | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | 4,496,487.08 | 18,113,164.98 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | 4,286,620.76 | 17,903,298.66 | | 338,107.02 | 209,866.32 | | |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | 310100000000000 | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | 4,496,487.08 | 18,113,164.98 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | 4,286,620.76 | 17,903,298.66 | | 338,107.02 | 209,866.32 | | |
| Supervision and Development of Local Governments | 310100100001000 | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | 4,496,487.08 | 18,113,164.98 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | 4,286,620.76 | 17,903,298.66 | | 338,107.02 | 209,866.32 | | |
| PS | | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | 4,496,487.08 | 18,113,164.98 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | 4,286,620.76 | 17,903,298.66 | | 338,107.02 | 209,866.32 | | |
| Sub-Total, Automatic Appropriations | | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | 4,496,487.08 | 18,113,164.98 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | 4,286,620.76 | 17,903,298.66 | | 338,107.02 | 209,866.32 | | |
| PS | | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | 4,496,487.08 | 18,113,164.98 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | 4,286,620.76 | 17,903,298.66 | | 338,107.02 | 209,866.32 | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | | |
| Barangay Officials Death Benefits Fund | 01101253 | | 2,454,000.00 | 2,454,000.00 | | | | | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | | | | | |
| Purpose | 400000000000000 | | 2,454,000.00 | 2,454,000.00 | | | | | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | | | | | |
| Allocation to Local Government Units | 400200000000000 | | 2,454,000.00 | 2,454,000.00 | | | | | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | | | | | |
| Barangay Officials Death Benefits Fund | 400203000000000 | | 2,454,000.00 | 2,454,000.00 | | | | | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | | | | | |
| 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 | 400203000001000 | | 2,454,000.00 | 2,454,000.00 | | | | | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | | | | | |
| MOOE | | | 2,454,000.00 | 2,454,000.00 | | | | | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | 184,000.00 | 2,454,000.00 | | | | | |
| Local Government Support Fund (formerly Financial Subsidy to LGUs) | 01101254 | | 22,365,772.00 | 22,365,772.00 | | | | | 22,365,772.00 | | 2,136,920.88 | 7,862,237.56 | 8,915,869.78 | 18,915,028.22 | | 2,136,920.88 | 7,862,237.56 | 6,116,185.80 | 16,115,344.24 | | 3,450,743.78 | 2,799,683.98 | | |
| Purpose | 400000000000000 | | 22,365,772.00 | 22,365,772.00 | | | | | 22,365,772.00 | | 2,136,920.88 | 7,862,237.56 | 8,915,869.78 | 18,915,028.22 | | 2,136,920.88 | 7,862,237.56 | 6,116,185.80 | 16,115,344.24 | | 3,450,743.78 | 2,799,683.98 | | |
| Allocation to Local Government Units | 400200000000000 | | 22,365,772.00 | 22,365,772.00 | | | | | 22,365,772.00 | | 2,136,920.88 | 7,862,237.56 | 8,915,869.78 | 18,915,028.22 | | 2,136,920.88 | 7,862,237.56 | 6,116,185.80 | 16,115,344.24 | | 3,450,743.78 | 2,799,683.98 | | |
| Local Government Support Fund | 400204000000000 | | 22,365,772.00 | 22,365,772.00 | | | | | 22,365,772.00 | | 2,136,920.88 | 7,862,237.56 | 8,915,869.78 | 18,915,028.22 | | 2,136,920.88 | 7,862,237.56 | 6,116,185.80 | 16,115,344.24 | | 3,450,743.78 | 2,799,683.98 | | |
| Monitoring and Evaluation of the Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement | 400204000006000 | | 22,365,772.00 | 22,365,772.00 | | | | | 22,365,772.00 | | 2,136,920.88 | 7,862,237.56 | 8,915,869.78 | 18,915,028.22 | | 2,136,920.88 | 7,862,237.56 | 6,116,185.80 | 16,115,344.24 | | 3,450,743.78 | 2,799,683.98 | | |
| MOOE | | | 22,365,772.00 | 22,365,772.00 | | | | | 22,365,772.00 | | 2,136,920.88 | 7,862,237.56 | 8,915,869.78 | 18,915,028.22 | | 2,136,920.88 | 7,862,237.56 | 6,116,185.80 | 16,115,344.24 | | 3,450,743.78 | 2,799,683.98 | | |
| Contingent Fund | 01101402 | | 18,017,200.00 | 18,017,200.00 | | | | | 18,017,200.00 | 140,000.00 | 218,000.00 | 2,938,578.50 | 13,861,375.90 | 17,157,954.40 | | 140,000.00 | 2,938,578.50 | 14,079,375.90 | 17,157,954.40 | | 859,245.60 | | | |
| Purpose | 400000000000000 | | 18,017,200.00 | 18,017,200.00 | | | | | 18,017,200.00 | 140,000.00 | 218,000.00 | 2,938,578.50 | 13,861,375.90 | 17,157,954.40 | | 140,000.00 | 2,938,578.50 | 14,079,375.90 | 17,157,954.40 | | 859,245.60 | | | |
| Contingent Fund | 400400000000000 | | 18,017,200.00 | 18,017,200.00 | | | | | 18,017,200.00 | 140,000.00 | 218,000.00 | 2,938,578.50 | 13,861,375.90 | 17,157,954.40 | | 140,000.00 | 2,938,578.50 | 14,079,375.90 | 17,157,954.40 | | 859,245.60 | | | |
| Fund Subsidies for Contingencies | 400400000001000 | | 18,017,200.00 | 18,017,200.00 | | | | | 18,017,200.00 | 140,000.00 | 218,000.00 | 2,938,578.50 | 13,861,375.90 | 17,157,954.40 | | 140,000.00 | 2,938 | | | | | | | |

| 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 | |
| PS | | | 34,128,676.00 | 34,128,676.00 | 34,128,676.00 | | | | 34,128,676.00 | | | | 34,126,788.36 | 34,126,788.36 | | | | 33,005,766.70 | 33,005,766.70 | | 1,887.64 | 1,121,021.66 | | |
| For Payment of Other Personnel Benefits | 400700000004000 | | 360,000.00 | 360,000.00 | 360,000.00 | | | | 360,000.00 | | 360,000.00 | | | 360,000.00 | | 360,000.00 | | | | | | | | |
| PS | | | 360,000.00 | 360,000.00 | 360,000.00 | | | | 360,000.00 | | 360,000.00 | | | 360,000.00 | | 360,000.00 | | | | | | | | |
| Pension and Gratuity Fund | 01101407 | | 4,068,667.83 | 4,068,667.83 | | | | 4,068,667.83 | 4,068,667.83 | | 829,263.57 | 3,173,159.26 | 66,245.00 | 4,068,667.83 | | 829,263.57 | 3,173,159.26 | 66,245.00 | 4,068,667.83 | | | | | |
| Purpose | 4000000000000000 | | 4,068,667.83 | 4,068,667.83 | | | | 4,068,667.83 | 4,068,667.83 | | 829,263.57 | 3,173,159.26 | 66,245.00 | 4,068,667.83 | | 829,263.57 | 3,173,159.26 | 66,245.00 | 4,068,667.83 | | | | | |
| Pension and Gratuity Fund | 4008000000000000 | | 4,068,667.83 | 4,068,667.83 | | | | 4,068,667.83 | 4,068,667.83 | | 829,263.57 | 3,173,159.26 | 66,245.00 | 4,068,667.83 | | 829,263.57 | 3,173,159.26 | 66,245.00 | 4,068,667.83 | | | | | |
| For payment of retirement and terminal leave benefits | 400800000002000 | | 1,821,426.83 | 1,821,426.83 | | | | 1,821,426.83 | 1,821,426.83 | | 829,263.57 | 925,918.26 | 66,245.00 | 1,821,426.83 | | 829,263.57 | 925,918.26 | 66,245.00 | 1,821,426.83 | | | | | |
| PS | | | 1,821,426.83 | 1,821,426.83 | | | | 1,821,426.83 | 1,821,426.83 | | 829,263.57 | 925,918.26 | 66,245.00 | 1,821,426.83 | | 829,263.57 | 925,918.26 | 66,245.00 | 1,821,426.83 | | | | | |
| For payment of monetization of leave credits | 400800000004000 | | 2,247,241.00 | 2,247,241.00 | | | | 2,247,241.00 | 2,247,241.00 | | | 2,247,241.00 | | 2,247,241.00 | | | 2,247,241.00 | | 2,247,241.00 | | | | | |
| PS | | | 2,247,241.00 | 2,247,241.00 | | | | 2,247,241.00 | 2,247,241.00 | | | 2,247,241.00 | | 2,247,241.00 | | | 2,247,241.00 | | 2,247,241.00 | | | | | |
| Sub-Total, SPF | | | 87,087,766.08 | 87,087,766.08 | 34,488,676.00 | | | 52,599,090.08 | 87,087,766.08 | 892,000.00 | 4,174,184.45 | 14,861,975.32 | 62,847,682.29 | 82,775,842.06 | 752,000.00 | 4,096,184.45 | 14,861,975.32 | 59,144,976.65 | 78,855,136.42 | | 4,311,924.02 | 3,920,705.64 | | |
| PS | | | 44,250,794.08 | 44,250,794.08 | 34,488,676.00 | | | 9,762,118.08 | 44,250,794.08 | | 1,189,263.57 | 3,173,159.26 | 39,886,436.61 | 44,248,859.44 | | 1,189,263.57 | 3,173,159.26 | 38,765,414.95 | 43,127,837.78 | | 1,934.64 | 1,121,021.66 | | |
| MOOE | | | 42,836,972.00 | 42,836,972.00 | | | | 42,836,972.00 | 42,836,972.00 | 892,000.00 | 2,984,920.88 | 11,688,816.06 | 22,961,245.68 | 38,526,982.62 | 752,000.00 | 2,906,920.88 | 11,688,816.06 | 20,379,561.70 | 35,727,298.64 | | 4,309,989.38 | 2,799,683.98 | | |
| GRAND TOTAL | | 217,000,000.00 | 170,667,100.94 | 387,667,100.94 | 253,590,948.00 | | | 134,076,152.94 | 387,667,100.94 | 55,627,238.77 | 78,111,690.39 | 84,276,021.24 | 161,609,999.55 | 379,624,949.95 | 54,954,608.28 | 78,784,320.88 | 84,092,060.05 | 153,100,309.18 | 370,931,298.39 | | 8,042,150.99 | 8,693,651.56 | | |
| PS | | 193,099,000.00 | 56,110,467.94 | 249,209,467.94 | 229,689,948.00 | 7,111,200.00 | | 12,408,319.94 | 249,209,467.94 | 49,556,432.48 | 62,825,417.28 | 51,918,978.65 | 84,568,597.87 | 248,869,426.28 | 49,552,152.15 | 62,829,697.61 | 51,918,978.65 | 81,120,536.47 | 245,421,364.88 | | 340,041.66 | 3,448,061.40 | | |
| MOOE | | 23,901,000.00 | 114,556,633.00 | 138,457,633.00 | 23,901,000.00 | (7,111,200.00) | | 121,667,833.00 | 138,457,633.00 | 6,070,806.29 | 15,286,273.11 | 32,357,042.59 | 77,041,401.68 | 130,755,523.67 | 5,402,456.13 | 15,954,623.27 | 32,173,081.40 | 71,979,772.71 | 125,509,933.51 | | 7,702,109.33 | 5,245,590.16 | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Basanes, Estela R

Budget Officer

Date: 15/Jan/2019

Chief Accountant

Date:

Apostol, Gaudencio

Director, FMS

Date: 15/Jan/2019

SUENO, ISMAEL D.

Agency Head/Department

Date: 15/Jan/2019

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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 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 | 01101101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 10000000000000 | | 474,700.00 | 474,700.00 | | | | 474,700.00 | 474,700.00 | 70,628.88 | 305,974.64 | 37,997.08 | | 414,600.60 | 70,628.88 | 305,974.64 | 37,997.08 | | 414,600.60 | | | 60,099.40 | |
| General Management and Supervision | 100000100001000 | | 474,700.00 | 474,700.00 | | | | 474,700.00 | 474,700.00 | 70,628.88 | 305,974.64 | 37,997.08 | | 414,600.60 | 70,628.88 | 305,974.64 | 37,997.08 | | 414,600.60 | | | 60,099.40 | |
| MOOE | | | 474,700.00 | 474,700.00 | | | | 474,700.00 | 474,700.00 | 70,628.88 | 305,974.64 | 37,997.08 | | 414,600.60 | 70,628.88 | 305,974.64 | 37,997.08 | | 414,600.60 | | | 60,099.40 | |
| Support to Operations | 2000000000000000 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | 29,096.12 | | 29,096.12 | | | 29,096.12 | | 29,096.12 | | | 903.88 | |
| Development of policies, programs, and standards for local government capacity development and performance oversight | 200000100001000 | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | 29,096.12 | | 29,096.12 | | | 29,096.12 | | 29,096.12 | | | 903.88 | |
| MOOE | | | 30,000.00 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | 29,096.12 | | 29,096.12 | | | 29,096.12 | | 29,096.12 | | | 903.88 | |
| Operations | 3000000000000000 | 200,651,000.00 | 35,731,327.00 | 236,382,327.00 | 200,651,000.00 | | | 35,731,327.00 | 236,382,327.00 | 50,129,392.39 | 69,298,489.77 | 64,816,533.85 | | 184,244,416.01 | 49,597,665.04 | 69,830,217.12 | 64,632,572.66 | | 184,060,454.82 | | | 52,137,910.99 | 183,961.19 |
| OO : Local Governance Improved | 3100000000000000 | 200,651,000.00 | 35,731,327.00 | 236,382,327.00 | 200,651,000.00 | | | 35,731,327.00 | 236,382,327.00 | 50,129,392.39 | 69,298,489.77 | 64,816,533.85 | | 184,244,416.01 | 49,597,665.04 | 69,830,217.12 | 64,632,572.66 | | 184,060,454.82 | | | 52,137,910.99 | 183,961.19 |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | 3101000000000000 | 200,651,000.00 | 35,472,527.00 | 236,123,527.00 | 200,651,000.00 | | | 35,472,527.00 | 236,123,527.00 | 50,109,392.39 | 69,210,464.65 | 64,705,839.53 | | 184,025,696.57 | 49,577,665.04 | 69,742,192.00 | 64,521,878.34 | | 183,841,735.38 | | | 52,097,830.43 | 183,961.19 |
| 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 | 61,531,507.88 | 48,449,669.27 | | 157,723,809.17 | 47,465,733.64 | 61,808,406.26 | 48,265,708.08 | | 157,539,847.98 | | | 42,559,190.83 | 183,961.19 |
| PS | | 176,750,000.00 | | 176,750,000.00 | 176,750,000.00 | | | | 176,750,000.00 | 45,021,214.98 | 57,085,112.18 | 44,215,400.52 | | 146,321,727.68 | 45,017,837.79 | 57,088,489.37 | 44,215,400.52 | | 146,321,727.68 | | | 30,428,272.32 | |
| MOOE | | 23,533,000.00 | | 23,533,000.00 | 23,533,000.00 | | | | 23,533,000.00 | 2,721,417.04 | 4,446,395.70 | 4,234,268.75 | | 11,402,081.49 | 2,447,895.85 | 4,719,916.89 | 4,050,307.56 | | 11,218,120.30 | | | 12,130,918.51 | 183,961.19 |
| Strengthening of Peace and Orders Councils (POCs) | 310100100002000 | 368,000.00 | 2,797,500.00 | 3,165,500.00 | 368,000.00 | | | 2,797,500.00 | 3,165,500.00 | 38,509.95 | 393,385.31 | 1,150,521.46 | | 1,582,416.72 | 38,509.95 | 393,385.31 | 1,150,521.46 | | 1,582,416.72 | | | 1,583,083.28 | |
| MOOE | | 368,000.00 | 2,797,500.00 | 3,165,500.00 | 368,000.00 | | | 2,797,500.00 | 3,165,500.00 | 38,509.95 | 393,385.31 | 1,150,521.46 | | 1,582,416.72 | 38,509.95 | 393,385.31 | 1,150,521.46 | | 1,582,416.72 | | | 1,583,083.28 | |
| Locally-Funded Project(s) | 3101002000000000 | | 32,675,027.00 | 32,675,027.00 | | | | 32,675,027.00 | 32,675,027.00 | 2,328,250.42 | 7,285,571.46 | 15,105,648.80 | | 24,719,470.68 | 2,073,421.45 | 7,540,400.43 | 15,105,648.80 | | 24,719,470.68 | | | 7,955,556.32 | |
| Building Business Friendly and Competitive LGUs | 310100200003000 | | 3,440,200.00 | 3,440,200.00 | | | | 3,440,200.00 | 3,440,200.00 | | 650,000.00 | 135,148.00 | | 785,148.00 | | 650,000.00 | 135,148.00 | | 785,148.00 | | | 2,655,052.00 | |
| MOOE | | | 3,440,200.00 | 3,440,200.00 | | | | 3,440,200.00 | 3,440,200.00 | | 650,000.00 | 135,148.00 | | 785,148.00 | | 650,000.00 | 135,148.00 | | 785,148.00 | | | 2,655,052.00 | |
| Support for Local Governance Program | 310100200004000 | | 8,630,438.00 | 8,630,438.00 | | | | 8,630,438.00 | 8,630,438.00 | 1,231,459.57 | 2,263,857.39 | 2,245,960.31 | | 5,741,277.27 | 1,050,464.51 | 2,444,852.45 | 2,245,960.31 | | 5,741,277.27 | | | 2,889,160.73 | |
| MOOE | | | 8,630,438.00 | 8,630,438.00 | | | | 8,630,438.00 | 8,630,438.00 | 1,231,459.57 | 2,263,857.39 | 2,245,960.31 | | 5,741,277.27 | 1,050,464.51 | 2,444,852.45 | 2,245,960.31 | | 5,741,277.27 | | | 2,889,160.73 | |
| Civil Society Organization/Peoples Participation Partnership Program | 310100200005000 | | 1,200,850.00 | 1,200,850.00 | | | | 1,200,850.00 | 1,200,850.00 | 417,900.75 | 484,379.72 | 85,598.00 | | 987,878.47 | 351,351.00 | 550,929.47 | 85,598.00 | | 987,878.47 | | | 212,971.53 | |
| MOOE | | | 1,200,850.00 | 1,200,850.00 | | | | 1,200,850.00 | 1,200,850.00 | 417,900.75 | 484,379.72 | 85,598.00 | | 987,878.47 | 351,351.00 | 550,929.47 | 85,598.00 | | 987,878.47 | | | 212,971.53 | |
| Enhancement of Barangay Information System | 310100200023000 | | 166,700.00 | 166,700.00 | | | | 166,700.00 | 166,700.00 | 39,097.16 | | 34,693.34 | | 73,790.50 | 31,813.00 | 7,284.16 | 34,693.34 | | 73,790.50 | | | 92,909.50 | |
| MOOE | | | 166,700.00 | 166,700.00 | | | | 166,700.00 | 166,700.00 | 39,097.16 | | 34,693.34 | | 73,790.50 | 31,813.00 | 7,284.16 | 34,693.34 | | 73,790.50 | | | 92,909.50 | |
| Enhancement of Programs and Projects Management System | 310100200024000 | | 674,400.00 | 674,400.00 | | | | 674,400.00 | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | | | | |
| MOOE | | | 674,400.00 | 674,400.00 | | | | 674,400.00 | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | | | | |
| Anti-Illegal Drugs Information System | 310100200025000 | | 10,000.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | | | | | | | | | | 10,000.00 | |
| MOOE | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | | | | | | | | | | 10,000.00 | |
| Improve LGU Competitiveness and Ease of Doing Business | 310100200026000 | | 1,001,436.00 | 1,001,436.00 | | | | 1,001,436.00 | 1,001,436.00 | | 148,625.62 | 278,630.52 | | 427,256.14 | | 148,625.62 | 278,630.52 | | 427,256.14 | | | 574,179.86 | |
| MOOE | | | 1,001,436.00 | 1,001,436.00 | | | | 1,001,436.00 | 1,001,436.00 | | 148,625.62 | 278,630.52 | | 427,256.14 | | 148,625.62 | 278,630.52 | | 427,256.14 | | | 574,179.86 | |
| Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center | 310100200027000 | | 3,985,812.00 | 3,985,812.00 | | | | 3,985,812.00 | 3,985,812.00 | | 1,096,895.03 | 2,703,649.50 | | 3,800,544.53 | | 1,096,895.03 | 2,703,649.50 | | 3,800,544.53 | | | 185,267.47 | |
| MOOE | | | 3,985,812.00 | 3,985,812.00 | | | | 3,985,812.00 | 3,985,812.00 | | 1,096,895.03 | 2,703,649.50 | | 3,800,544.53 | | 1,096,895.03 | 2,703,649.50 | | 3,800,544.53 | | | 185,267.47 | |
| Strengthening of Anti-Drug Abuse Councils (ADACs) | 310100200028000 | | 11,697,856.00 | 11,697,856.00 | | | | 11,697,856.00 | 11,697,856.00 | | 2,508,432.20 | 9,059,548.19 | | 11,567,980.39 | | 2,508,432.20 | 9,059,548.19 | | 11,567,980.39 | | | 129,875.61 | |
| MOOE | | | 11,697,856.00 | 11,697,856.00 | | | | 11,697,856.00 | 11,697,856.00 | | 2,508,432.20 | 9,059,548.19 | | 11,567,980.39 | | 2,508,432.20 | 9,059,548.19 | | 11,567,980.39 | | | 129,875.61 | |
| Transition to Federalism | 310100200029000 | | 1,867,335.00 | 1,867,335.00 | | | | 1,867,335.00 | 1,867,335.00 | | 98,774.44 | 562,420.94 | | 661,195.38 | | 98,774.44 | 562,420.94 | | 661,195.38 | | | 1,206,139.62 | |
| MOOE | | | 1,867,335.00 | 1,867,335.00 | | | | 1,867,335.00 | 1,867,335.00 | | 98,774.44 | 562,420.94 | | 661,195.38 | | 98,774.44 | 562,420.94 | | 661,195.38 | | | 1,206,139.62 | |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM | 3102000000000000 | | 258,800.00 | 258,800.00 | | | | 258,800.00 | 258,800.00 | 20,000.00 | 88,025.12 | 110,694.32 | | 218,719.44 | 20,000.00 | 88,025.12 | 110,694.32 | | 218,719.44 | | | 40,080.56 | |

| 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 |
| Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units | 310200100001000 | | 196,800.00 | 196,800.00 | | | | 196,800.00 | 196,800.00 | | 46,025.12 | 110,694.32 | | 156,719.44 | | 46,025.12 | 110,694.32 | | 156,719.44 | | | 40,080.56 | |
| MOOE | | | 196,800.00 | 196,800.00 | | | | 196,800.00 | 196,800.00 | | 46,025.12 | 110,694.32 | | 156,719.44 | | 46,025.12 | 110,694.32 | | 156,719.44 | | | 40,080.56 | |
| Locally-Funded Project(s) | 310200200000000 | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | | | | |
| Lupong Tagapamayapa Incentives Awards | 310200200001000 | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | | | | |
| MOOE | | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | | | | |
| Sub-Total, Agency-Specific | | 200,651,000.00 | 36,236,027.00 | 236,887,027.00 | 200,651,000.00 | | | 36,236,027.00 | 236,887,027.00 | 50,200,021.27 | 69,604,464.41 | 64,883,627.05 | | 184,688,112.73 | 49,668,293.92 | 70,136,191.76 | 64,699,665.86 | | 184,504,151.54 | | 52,198,914.27 | | 183,961.19 |
| PS | | 176,750,000.00 | | 176,750,000.00 | 176,750,000.00 | | | | 176,750,000.00 | 45,021,214.98 | 57,085,112.18 | 44,215,400.52 | | 146,321,727.68 | 45,017,837.79 | 57,088,489.37 | 44,215,400.52 | | 146,321,727.68 | | 30,428,272.32 | | |
| MOOE | | 23,901,000.00 | 36,236,027.00 | 60,137,027.00 | 23,901,000.00 | | | 36,236,027.00 | 60,137,027.00 | 5,178,806.29 | 12,519,352.23 | 20,668,226.53 | | 38,366,385.05 | 4,650,456.13 | 13,047,702.39 | 20,484,265.34 | | 38,182,423.86 | | 21,770,641.95 | | 183,961.19 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 100000000000000 | | | | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | 100000100001000 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 300000000000000 | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | | 13,616,677.90 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | | 13,616,677.90 | | 4,834,594.10 | | |
| OO : Local Governance Improved | 310000000000000 | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | | 13,616,677.90 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | | 13,616,677.90 | | 4,834,594.10 | | |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | 310100000000000 | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | | 13,616,677.90 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | | 13,616,677.90 | | 4,834,594.10 | | |
| Supervision and Development of Local Governments | 310100100001000 | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | | 13,616,677.90 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | | 13,616,677.90 | | 4,834,594.10 | | |
| PS | | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | | 13,616,677.90 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | | 13,616,677.90 | | 4,834,594.10 | | |
| Sub-Total, Automatic Appropriations | | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | | 13,616,677.90 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | | 13,616,677.90 | | 4,834,594.10 | | |
| PS | | 16,349,000.00 | 2,102,272.00 | 18,451,272.00 | 18,451,272.00 | | | | 18,451,272.00 | 4,535,217.50 | 4,551,041.53 | 4,530,418.87 | | 13,616,677.90 | 4,534,314.36 | 4,551,944.67 | 4,530,418.87 | | 13,616,677.90 | | 4,834,594.10 | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Barangay Officials Death Benefits Fund | 01101253 | | 2,270,000.00 | 2,270,000.00 | | | | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | | | | |
| Purpose | 400000000000000 | | 2,270,000.00 | 2,270,000.00 | | | | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | | | | |
| Allocation to Local Government Units | 400200000000000 | | 2,270,000.00 | 2,270,000.00 | | | | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | | | | |
| Barangay Officials Death Benefits Fund | 400203000000000 | | 2,270,000.00 | 2,270,000.00 | | | | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | | | | |
| 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 | 4002030000001000 | | 2,270,000.00 | 2,270,000.00 | | | | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | | | | |
| MOOE | | | 2,270,000.00 | 2,270,000.00 | | | | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | 752,000.00 | 630,000.00 | 888,000.00 | | 2,270,000.00 | | | | |
| Local Government Support Fund (formerly Financial Subsidy to LGUs) | 01101254 | | 18,733,938.00 | 18,733,938.00 | | | | | 18,733,938.00 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | | 8,734,779.56 | |
| Purpose | 400000000000000 | | 18,733,938.00 | 18,733,938.00 | | | | | 18,733,938.00 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | | 8,734,779.56 | |
| Allocation to Local Government Units | 400200000000000 | | 18,733,938.00 | 18,733,938.00 | | | | | 18,733,938.00 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | | 8,734,779.56 | |
| Local Government Support Fund | 400204000000000 | | 18,733,938.00 | 18,733,938.00 | | | | | 18,733,938.00 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | | 8,734,779.56 | |
| Monitoring and Evaluation of the Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement | 4002040000006000 | | 18,733,938.00 | 18,733,938.00 | | | | | 18,733,938.00 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | | 8,734,779.56 | |
| MOOE | | | 18,733,938.00 | 18,733,938.00 | | | | | 18,733,938.00 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | 2,136,920.88 | 7,862,237.56 | | 9,999,158.44 | | | 8,734,779.56 | |
| Contingent Fund | 01101402 | | 3,251,000.00 | 3,251,000.00 | | | | | 3,251,000.00 | | | 2,938,578.50 | | 3,078,578.50 | | 140,000.00 | 2,938,578.50 | | 3,078,578.50 | | | 172,421.50 | |
| Purpose | 400000000000000 | | 3,251,000.00 | 3,251,000.00 | | | | | 3,251,000.00 | | | 2,938,578.50 | | 3,078,578.50 | | 140,000.00 | 2,938,578.50 | | 3,078,578.50 | | | 172,421.50 | |
| Contingent Fund | 400400000000000 | | 3,251,000.00 | 3,251,000.00 | | | | | 3,251,000.00 | | | 2,938,578.50 | | 3,078,578.50 | | 140,000.00 | 2,938,578.50 | | 3,078,578.50 | | | 172,421.50 | |
| Fund Subsidies for Contingencies | 4004000000001000 | | 3,251,000.00 | 3,251,000.00 | | | | | 3,251,000.00 | | | 2,938,578.50 | | 3,078,578.50 | | 140,000.00 | 2,938,578.50 | | 3,078,578.50 | | | 172,421.50 | |
| MOOE | | | 3,251,000.00 | 3,251,000.00 | | | | | 3,251,000.00 | | | 2,938,578.50 | | 3,078,578.50 | | 140,000.00 | 2,938,578.50 | | 3,078,578.50 | | | 172,421.50 | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 34,488,676.00 | 34,488,676.00 | 34,488,676.00 | | | | 34,488,676.00 | | 360,000.00 | | | 360,000.00 | | 360,000.00 | | | 360,000.00 | | | 34,128,676.00 | |
| Purpose | 400000000000000 | | 34,488,676.00 | 34,488,676.00 | 34,488,676.00 | | | | 34,488,676.00 | | 360,000.00 | | | 360,000.00 | | 360,000.00 | | | 360,000.00 | | | 34,128,676.00 | |
| Miscellaneous Personnel Benefits Fund | 400700000000000 | | 34,488,676.00 | 34,488,676.00 | 34,488,676.00 | | | | 34,488,676.00 | | 360,000.00 | | | 360,000.00 | | 360,000.00 | | | 360,000.00 | | | 34,128,676.00 | |
| Funding Requirements for the Filling up of Unfilled Positions | 4007000000002000 | | 34,128,676.00 | 34,128,676.00 | 34,128,676.00 | | | | 34,128,676.00 | | | | | | | | | | | | | 34,128,676.00 | |
| PS | | | 34,128,676.00 | 34,128,676.00 | 34,128,676.00 | | | | 34,128,676.00 | | | </ | | | | | | | | | | | |

| 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 | |
| Pension and Gratuity Fund | 01101407 | | 4,002,422.83 | 4,002,422.83 | | | | 4,002,422.83 | 4,002,422.83 | | 829,263.57 | 3,173,159.26 | | 4,002,422.83 | | 829,263.57 | 3,173,159.26 | | 4,002,422.83 | | | | | |
| Purpose | 4000000000000000 | | 4,002,422.83 | 4,002,422.83 | | | | 4,002,422.83 | 4,002,422.83 | | 829,263.57 | 3,173,159.26 | | 4,002,422.83 | | 829,263.57 | 3,173,159.26 | | 4,002,422.83 | | | | | |
| Pension and Gratuity Fund | 4008000000000000 | | 4,002,422.83 | 4,002,422.83 | | | | 4,002,422.83 | 4,002,422.83 | | 829,263.57 | 3,173,159.26 | | 4,002,422.83 | | 829,263.57 | 3,173,159.26 | | 4,002,422.83 | | | | | |
| For payment of retirement and terminal leave benefits | 4008000000002000 | | 1,755,181.83 | 1,755,181.83 | | | | 1,755,181.83 | 1,755,181.83 | | 829,263.57 | 925,918.26 | | 1,755,181.83 | | 829,263.57 | 925,918.26 | | 1,755,181.83 | | | | | |
| PS | | | 1,755,181.83 | 1,755,181.83 | | | | 1,755,181.83 | 1,755,181.83 | | 829,263.57 | 925,918.26 | | 1,755,181.83 | | 829,263.57 | 925,918.26 | | 1,755,181.83 | | | | | |
| For payment of monetization of leave credits | 4008000000004000 | | 2,247,241.00 | 2,247,241.00 | | | | 2,247,241.00 | 2,247,241.00 | | | 2,247,241.00 | | 2,247,241.00 | | | 2,247,241.00 | | 2,247,241.00 | | | | | |
| PS | | | 2,247,241.00 | 2,247,241.00 | | | | 2,247,241.00 | 2,247,241.00 | | | 2,247,241.00 | | 2,247,241.00 | | | 2,247,241.00 | | 2,247,241.00 | | | | | |
| Sub-Total, SPF | | | 62,746,036.83 | 62,746,036.83 | 34,488,676.00 | | | 28,257,360.83 | 62,746,036.83 | 892,000.00 | 3,956,184.45 | 14,861,975.32 | | 19,710,159.77 | 752,000.00 | 4,096,184.45 | 14,861,975.32 | | 19,710,159.77 | | | 43,035,877.06 | | |
| PS | | | 38,491,098.83 | 38,491,098.83 | 34,488,676.00 | | | 4,002,422.83 | 38,491,098.83 | | 1,189,263.57 | 3,173,159.26 | | 4,362,422.83 | | 1,189,263.57 | 3,173,159.26 | | 4,362,422.83 | | | 34,128,676.00 | | |
| MOOE | | | 24,254,938.00 | 24,254,938.00 | | | | 24,254,938.00 | 24,254,938.00 | 892,000.00 | 2,766,920.88 | 11,688,816.06 | | 15,347,736.94 | 752,000.00 | 2,906,920.88 | 11,688,816.06 | | 15,347,736.94 | | | 8,907,201.06 | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 217,000,000.00 | 101,084,335.83 | 318,084,335.83 | 253,590,948.00 | | | 64,493,387.83 | 318,084,335.83 | 55,627,238.77 | 78,111,690.39 | 84,276,021.24 | | 218,014,950.40 | 54,954,608.28 | 78,784,320.88 | 84,092,060.05 | | 217,830,989.21 | | | 100,069,385.43 | | 183,961.19 |
| PS | | 193,099,000.00 | 40,593,370.83 | 233,692,370.83 | 229,689,948.00 | | | 4,002,422.83 | 233,692,370.83 | 49,556,432.48 | 62,825,417.28 | 51,918,978.65 | | 164,300,828.41 | 49,552,152.15 | 62,829,697.61 | 51,918,978.65 | | 164,300,828.41 | | | 69,391,542.42 | | |
| MOOE | | 23,901,000.00 | 60,490,965.00 | 84,391,965.00 | 23,901,000.00 | | | 60,490,965.00 | 84,391,965.00 | 6,070,806.29 | 15,286,273.11 | 32,357,042.59 | | 53,714,121.99 | 5,402,456.13 | 15,954,623.27 | 32,173,081.40 | | 53,530,160.80 | | | 30,677,843.01 | | 183,961.19 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Nogot, Mary Ann
 Budget Officer
 Date: 03/Oct/2018

Chief Accountant
 Date:

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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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 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) | |
| 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 | 1000000000000000 | | 384,700.00 | 384,700.00 | | | | 384,700.00 | 384,700.00 | 70,628.88 | 305,974.64 | | | 376,603.52 | 70,628.88 | 305,974.64 | | | 376,603.52 | | | 8,096.48 | |
| General Management and Supervision | 100000100001000 | | 384,700.00 | 384,700.00 | | | | 384,700.00 | 384,700.00 | 70,628.88 | 305,974.64 | | | 376,603.52 | 70,628.88 | 305,974.64 | | | 376,603.52 | | | 8,096.48 | |
| MOOE | | | 384,700.00 | 384,700.00 | | | | 384,700.00 | 384,700.00 | 70,628.88 | 305,974.64 | | | 376,603.52 | 70,628.88 | 305,974.64 | | | 376,603.52 | | | 8,096.48 | |
| Operations | 3000000000000000 | 200,651,000.00 | 26,583,567.00 | 227,234,567.00 | 200,651,000.00 | | | 26,583,567.00 | 227,234,567.00 | 50,129,392.39 | 69,298,489.77 | | | 119,427,882.16 | 49,597,665.04 | 69,830,217.12 | | | 119,427,882.16 | | | 107,806,684.84 | |
| OO : Local Governance Improved | 3100000000000000 | 200,651,000.00 | 26,583,567.00 | 227,234,567.00 | 200,651,000.00 | | | 26,583,567.00 | 227,234,567.00 | 50,129,392.39 | 69,298,489.77 | | | 119,427,882.16 | 49,597,665.04 | 69,830,217.12 | | | 119,427,882.16 | | | 107,806,684.84 | |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | 3101000000000000 | 200,651,000.00 | 26,343,967.00 | 226,994,967.00 | 200,651,000.00 | | | 26,343,967.00 | 226,994,967.00 | 50,109,392.39 | 69,210,464.65 | | | 119,319,857.04 | 49,577,665.04 | 69,742,192.00 | | | 119,319,857.04 | | | 107,675,109.96 | |
| 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 | 61,531,507.88 | | | 109,274,139.90 | 47,465,733.64 | 61,808,406.26 | | | 109,274,139.90 | | | 91,008,860.10 | |
| PS | | 176,750,000.00 | | 176,750,000.00 | 176,750,000.00 | | | | 176,750,000.00 | 45,021,214.98 | 57,085,112.18 | | | 102,106,327.16 | 45,017,837.79 | 57,088,489.37 | | | 102,106,327.16 | | | 74,643,672.84 | |
| MOOE | | 23,533,000.00 | | 23,533,000.00 | 23,533,000.00 | | | | 23,533,000.00 | 2,721,417.04 | 4,446,395.70 | | | 7,167,812.74 | 2,447,895.85 | 4,719,916.89 | | | 7,167,812.74 | | | 16,365,187.26 | |
| Strengthening of Peace and Orders Councils (POCs) | 310100100002000 | 368,000.00 | 1,254,000.00 | 1,622,000.00 | 368,000.00 | | | 1,254,000.00 | 1,622,000.00 | 38,509.95 | 393,385.31 | | | 431,895.26 | 38,509.95 | 393,385.31 | | | 431,895.26 | | | 1,190,104.74 | |
| MOOE | | 368,000.00 | 1,254,000.00 | 1,622,000.00 | 368,000.00 | | | 1,254,000.00 | 1,622,000.00 | 38,509.95 | 393,385.31 | | | 431,895.26 | 38,509.95 | 393,385.31 | | | 431,895.26 | | | 1,190,104.74 | |
| Locally-Funded Project(s) | 310100200000000 | | 25,089,967.00 | 25,089,967.00 | | | | 25,089,967.00 | 25,089,967.00 | 2,328,250.42 | 7,285,571.46 | | | 9,613,821.88 | 2,073,421.45 | 7,540,400.43 | | | 9,613,821.88 | | | 15,476,145.12 | |
| Building Business Friendly and Competitive LGUs | 310100200003000 | | 650,000.00 | 650,000.00 | | | | 650,000.00 | 650,000.00 | | 650,000.00 | | | 650,000.00 | | 650,000.00 | | | 650,000.00 | | | | |
| MOOE | | | 650,000.00 | 650,000.00 | | | | 650,000.00 | 650,000.00 | | 650,000.00 | | | 650,000.00 | | 650,000.00 | | | 650,000.00 | | | | |
| Support for Local Governance Program | 310100200004000 | | 5,526,179.00 | 5,526,179.00 | | | | 5,526,179.00 | 5,526,179.00 | 1,231,459.57 | 2,263,857.39 | | | 3,495,316.96 | 1,050,464.51 | 2,444,852.45 | | | 3,495,316.96 | | | 2,030,862.04 | |
| MOOE | | | 5,526,179.00 | 5,526,179.00 | | | | 5,526,179.00 | 5,526,179.00 | 1,231,459.57 | 2,263,857.39 | | | 3,495,316.96 | 1,050,464.51 | 2,444,852.45 | | | 3,495,316.96 | | | 2,030,862.04 | |
| 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 | 484,379.72 | | | 902,280.47 | 351,351.00 | 550,929.47 | | | 902,280.47 | | | 171,229.53 | |
| MOOE | | | 1,073,510.00 | 1,073,510.00 | | | | 1,073,510.00 | 1,073,510.00 | 417,900.75 | 484,379.72 | | | 902,280.47 | 351,351.00 | 550,929.47 | | | 902,280.47 | | | 171,229.53 | |
| Enhancement of Barangay Information System | 310100200023000 | | 166,700.00 | 166,700.00 | | | | 166,700.00 | 166,700.00 | 39,097.16 | | | | 39,097.16 | 31,813.00 | 7,284.16 | | | 39,097.16 | | | 127,602.84 | |
| MOOE | | | 166,700.00 | 166,700.00 | | | | 166,700.00 | 166,700.00 | 39,097.16 | | | | 39,097.16 | 31,813.00 | 7,284.16 | | | 39,097.16 | | | 127,602.84 | |
| Enhancement of Programs and Projects Management System | 310100200024000 | | 674,400.00 | 674,400.00 | | | | 674,400.00 | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | | | | |
| MOOE | | | 674,400.00 | 674,400.00 | | | | 674,400.00 | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | 639,792.94 | 34,607.06 | | | 674,400.00 | | | | |
| Improve LGU Competitiveness and Ease of Doing Business | 310100200026000 | | 660,436.00 | 660,436.00 | | | | 660,436.00 | 660,436.00 | | 148,625.62 | | | 148,625.62 | | 148,625.62 | | | 148,625.62 | | | 511,810.38 | |
| MOOE | | | 660,436.00 | 660,436.00 | | | | 660,436.00 | 660,436.00 | | 148,625.62 | | | 148,625.62 | | 148,625.62 | | | 148,625.62 | | | 511,810.38 | |
| Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center | 310100200027000 | | 3,925,221.00 | 3,925,221.00 | | | | 3,925,221.00 | 3,925,221.00 | | 1,096,895.03 | | | 1,096,895.03 | | 1,096,895.03 | | | 1,096,895.03 | | | 2,828,325.97 | |
| MOOE | | | 3,925,221.00 | 3,925,221.00 | | | | 3,925,221.00 | 3,925,221.00 | | 1,096,895.03 | | | 1,096,895.03 | | 1,096,895.03 | | | 1,096,895.03 | | | 2,828,325.97 | |
| Strengthening of Anti-Drug Abuse Councils (ADACs) | 310100200028000 | | 11,495,676.00 | 11,495,676.00 | | | | 11,495,676.00 | 11,495,676.00 | | 2,508,432.20 | | | 2,508,432.20 | | 2,508,432.20 | | | 2,508,432.20 | | | 8,987,243.80 | |
| MOOE | | | 11,495,676.00 | 11,495,676.00 | | | | 11,495,676.00 | 11,495,676.00 | | 2,508,432.20 | | | 2,508,432.20 | | 2,508,432.20 | | | 2,508,432.20 | | | 8,987,243.80 | |
| Transition to Federalism | 310100200029000 | | 917,845.00 | 917,845.00 | | | | 917,845.00 | 917,845.00 | | 98,774.44 | | | 98,774.44 | | 98,774.44 | | | 98,774.44 | | | 819,070.56 | |
| MOOE | | | 917,845.00 | 917,845.00 | | | | 917,845.00 | 917,845.00 | | 98,774.44 | | | 98,774.44 | | 98,774.44 | | | 98,774.44 | | | 819,070.56 | |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM | 3102000000000000 | | 239,600.00 | 239,600.00 | | | | 239,600.00 | 239,600.00 | 20,000.00 | 88,025.12 | | | 108,025.12 | 20,000.00 | 88,025.12 | | | 108,025.12 | | | 131,574.88 | |
| Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units | 310200100001000 | | 177,600.00 | 177,600.00 | | | | 177,600.00 | 177,600.00 | | 46,025.12 | | | 46,025.12 | | 46,025.12 | | | 46,025.12 | | | 131,574.88 | |
| MOOE | | | 177,600.00 | 177,600.00 | | | | 177,600.00 | 177,600.00 | | 46,025.12 | | | 46,025.12 | | 46,025.12 | | | 46,025.12 | | | 131,574.88 | |
| Locally-Funded Project(s) | 310200200000000 | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | | | | |
| Lupong Tagapamayapa Incentives Awards | 310200200001000 | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | | | | |
| MOOE | | | 62,000.00 | 62,000.00 | | | | 62,000.00 | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | 20,000.00 | 42,000.00 | | | 62,000.00 | | | | |
| Sub-Total, Agency-Specific | | 200,651,000.00 | 26,968,267.00 | 227,619,267.00 | 200,651,000.00 | | | 26,968,267.00 | 227,619,267.00 | 50,200,021.27 | 69,604,464.41 | | | 119,804,485.68 | 49,668,293.92 | 70,136,191.76 | | | 119,804,485.68 | | | 107,814,781.32 | |
| PS | | 176,750,000.00 | | 176,750,000.00 | 176,750,000.00 | | | | 176,750,000.00 | 45,021,214.98 | 57,085,112.18 | | | 102,106,327.16 | 45,017,837.79 | 57,088,489.37 | | | 102,106,327.16 | | | 74,643,672.84 | |

| 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 (15-20) = (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 |
| MOOE | | 23,901,000.00 | 26,968,267.00 | 50,869,267.00 | 23,901,000.00 | | | 26,968,267.00 | 50,869,267.00 | 5,178,806.29 | 12,519,352.23 | | | 17,698,158.52 | 4,650,456.13 | 13,047,702.39 | | | 17,698,158.52 | | 33,171,108.48 | | |
| 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 | 4,551,041.53 | | | 9,086,259.03 | 4,534,314.36 | 4,551,944.67 | | | 9,086,259.03 | | 7,262,740.97 | | |
| 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 | 4,551,041.53 | | | 9,086,259.03 | 4,534,314.36 | 4,551,944.67 | | | 9,086,259.03 | | 7,262,740.97 | | |
| 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 | 4,551,041.53 | | | 9,086,259.03 | 4,534,314.36 | 4,551,944.67 | | | 9,086,259.03 | | 7,262,740.97 | | |
| Supervision and Development of Local Governments | 310100100001000 | 16,349,000.00 | | 16,349,000.00 | 16,349,000.00 | | | | 16,349,000.00 | 4,535,217.50 | 4,551,041.53 | | | 9,086,259.03 | 4,534,314.36 | 4,551,944.67 | | | 9,086,259.03 | | 7,262,740.97 | | |
| PS | | 16,349,000.00 | | 16,349,000.00 | 16,349,000.00 | | | | 16,349,000.00 | 4,535,217.50 | 4,551,041.53 | | | 9,086,259.03 | 4,534,314.36 | 4,551,944.67 | | | 9,086,259.03 | | 7,262,740.97 | | |
| Sub-Total, Automatic Appropriations | | 16,349,000.00 | | 16,349,000.00 | 16,349,000.00 | | | | 16,349,000.00 | 4,535,217.50 | 4,551,041.53 | | | 9,086,259.03 | 4,534,314.36 | 4,551,944.67 | | | 9,086,259.03 | | 7,262,740.97 | | |
| PS | | 16,349,000.00 | | 16,349,000.00 | 16,349,000.00 | | | | 16,349,000.00 | 4,535,217.50 | 4,551,041.53 | | | 9,086,259.03 | 4,534,314.36 | 4,551,944.67 | | | 9,086,259.03 | | 7,262,740.97 | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Barangay Officials Death Benefits Fund | 01101253 | | 1,382,000.00 | 1,382,000.00 | | | | 1,382,000.00 | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | | | | |
| Purpose | 4000000000000000 | | 1,382,000.00 | 1,382,000.00 | | | | 1,382,000.00 | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | | | | |
| Allocation to Local Government Units | 4002000000000000 | | 1,382,000.00 | 1,382,000.00 | | | | 1,382,000.00 | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | | | | |
| Barangay Officials Death Benefits Fund | 4002030000000000 | | 1,382,000.00 | 1,382,000.00 | | | | 1,382,000.00 | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | | | | |
| 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 | 4002030000001000 | | 1,382,000.00 | 1,382,000.00 | | | | 1,382,000.00 | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | | | | |
| MOOE | | | 1,382,000.00 | 1,382,000.00 | | | | 1,382,000.00 | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | 752,000.00 | 630,000.00 | | | 1,382,000.00 | | | | |
| Local Government Support Fund (formerly Financial Subsidy to LGUs) | 01101254 | | 6,793,740.00 | 6,793,740.00 | | | | 6,793,740.00 | 6,793,740.00 | | 2,136,920.88 | | | 2,136,920.88 | | 2,136,920.88 | | | 2,136,920.88 | | 4,656,819.12 | | |
| Purpose | 4000000000000000 | | 6,793,740.00 | 6,793,740.00 | | | | 6,793,740.00 | 6,793,740.00 | | 2,136,920.88 | | | 2,136,920.88 | | 2,136,920.88 | | | 2,136,920.88 | | 4,656,819.12 | | |
| Allocation to Local Government Units | 4002000000000000 | | 6,793,740.00 | 6,793,740.00 | | | | 6,793,740.00 | 6,793,740.00 | | 2,136,920.88 | | | 2,136,920.88 | | 2,136,920.88 | | | 2,136,920.88 | | 4,656,819.12 | | |
| Local Government Support Fund | 4002040000000000 | | 6,793,740.00 | 6,793,740.00 | | | | 6,793,740.00 | 6,793,740.00 | | 2,136,920.88 | | | 2,136,920.88 | | 2,136,920.88 | | | 2,136,920.88 | | 4,656,819.12 | | |
| Monitoring and Evaluation of the Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement | 4002040000006000 | | 6,793,740.00 | 6,793,740.00 | | | | 6,793,740.00 | 6,793,740.00 | | 2,136,920.88 | | | 2,136,920.88 | | 2,136,920.88 | | | 2,136,920.88 | | 4,656,819.12 | | |
| MOOE | | | 6,793,740.00 | 6,793,740.00 | | | | 6,793,740.00 | 6,793,740.00 | | 2,136,920.88 | | | 2,136,920.88 | | 2,136,920.88 | | | 2,136,920.88 | | 4,656,819.12 | | |
| 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 | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 360,000.00 | 360,000.00 | | | | 360,000.00 | 360,000.00 | | 360,000.00 | | | 360,000.00 | | 360,000.00 | | | 360,000.00 | | | | |
| Purpose | 4000000000000000 | | 360,000.00 | 360,000.00 | | | | 360,000.00 | 360,000.00 | | 360,000.00 | | | 360,000.00 | | 360,000.00 | | | 360,000.00 | | | | |
| Miscellaneous Personnel Benefits Fund | 4007000000000000 | | 360,000.00 | 360,000.00 | | | | 360,000.00 | 360,000.00 | | 360,000.00 | | | 360,000.00 | | 360,000.00 | | | 360,000.00 | | | | |
| For Payment of Other Personnel Benefits | 4007000000004000 | | 360,000.00 | 360,000.00 | | | | 360,000.00 | 360,000.00 | | 360,000.00 | | | 360,000.00 | | 360,000.00 | | | 360,000.00 | | | | |
| PS | | | 360,000.00 | 360,000.00 | | | | 360,000.00 | 360,000.00 | | 360,000.00 | | | 360,000.00 | | 360,000.00 | | | 360,000.00 | | | | |
| Pension and Gratuity Fund | 01101407 | | 829,263.57 | 829,263.57 | | | | 829,263.57 | 829,263.57 | | 829,263.57 | | | 829,263.57 | | 829,263.57 | | | 829,263.57 | | | | |
| Purpose | 4000000000000000 | | 829,263.57 | 829,263.57 | | | | 829,263.57 | 829,263.57 | | 829,263.57 | | | 829,263.57 | | 829,263.57 | | | 829,263.57 | | | | |
| Pension and Gratuity Fund | 4008000000000000 | | 829,263.57 | 829,263.57 | | | | 829,263.57 | 829,263.57 | | 829,263.57 | | | 829,263.57 | | 829,263.57 | | | 829,263.57 | | | | |
| For payment of retirement and terminal leave benefits | 4008000000002000 | | 829,263.57 | 829,263.57 | | | | 829,263.57 | 829,263.57 | | 829,263.57 | | | 829,263.57 | | 829,263.57 | | | 829,263.57 | | | | |
| PS | | | 829,263.57 | 829,263.57 | | | | 829,263.57 | 829,263.57 | | 829,263.57 | | | 829,263.57 | | 829,263.57 | | | 829,263.57 | | | | |
| Sub-Total, SPF | | | 9,505,003.57 | 9,505,003.57 | | | | 9,505,003.57 | 9,505,003.57 | 892,000.00 | 3,956,184.45 | | | 4,848,184.45 | 752,000.00 | 4,096,184.45 | | | 4,848,184.45 | | 4,656,819.12 | | |
| PS | | | 1,189,263.57 | 1,189,263.57 | | | | 1,189,263.57 | 1,189,263.57 | | 1,189,263.57 | | | 1,189,263.57 | | 1,189,263.57 | | | 1,189,263.57 | | | | |
| MOOE | | | 8,315,740.00 | 8,315,740.00 | | | | 8,315,740.00 | 8,315,740.00 | 892,000.00 | 2,766,920.88 | | | 3,658,920.88 | 752,000.00 | 2,906,920.88 | | | 3,658,920.88 | | 4,656,819.12 | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 217,000,000.00 | 36,473,270.57 | 253,473,270.57 | 217,000,000.00 | | | 36,473,270.57 | 253,473,270.57 | 55,627,238.77 | 78,111,690.39 | | | 133,738,929.16 | 54,954,608.28 | 78,784,320.88 | | | 133,738,929.16 | | 119,734,341.41 | | |

| 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 |
| MOOE | | 23,901,000.00 | 35,284,007.00 | 59,185,007.00 | 23,901,000.00 | | | 35,284,007.00 | 59,185,007.00 | 6,070,806.29 | 15,286,273.11 | | | 21,357,079.40 | 5,402,456.13 | 15,954,623.27 | | | 21,357,079.40 | | 37,827,927.60 | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Basanes, Estela R

 Budget Officer
 Date: 16/Jul/2018

 Chief Accountant
 Date:

Apostol, Gaudencio

 Director, FMS
 Date: 17/Jul/2018

 Agency Head/Department
 Date:

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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | | | | | | | | 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 | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-26) = (23+24) | | |
| | | | | | | | | | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | Ending March 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=(8)+(7)-2+4 | 10 | 11 | 12 | 13 | 14 | 15=(11)+(12)+(13)+(14) | 16 | 17 | 18 | 19 | 20=(16)+(17)+(18)+(19) | 21=(5-16) | 22=(16-19) | 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 | | | | | | | | | 903.14 |
| 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 | | | | | | | | | 903.14 |
| 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 | | | | | | | | | 903.14 |
| 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 | | | | | | | | | 903.14 |
| MOOE | | 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 | | | | | | | | | 903.14 |
| 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 | | | | | | | | | |
| Purpose | 4000000000000000 | | 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 | | | | | | | | | |
| Barangay Officials Death Benefits Fund | 4002030000000000 | | 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 | | | | | | | | | |
| MOOE | | | 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| Contingent Fund | 01101402 | | 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 |
| Contingent Fund | 4004000000000000 | | 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 |
| MOOE | | | 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 | | 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 | | 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 | | | | | | | 143,542,567.82 | | 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: