

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

March 31, 2020

Department of the Interior and Local Government

REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on Rate
CURRENT						
Supervision and Development of Local Government						
Regular Agency Budget						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	167,580,000.00	28,190,887.68	56,440,833.28	111,139,166.72	33.68%
TOTAL, Salaries and Wages		167,580,000.00	28,190,887.68	56,440,833.28	111,139,166.72	
Other Compensation						
PERA - Civilian	5010201001	7,176,000.00	1,180,000.00	2,353,074.50	4,822,925.50	17.26%
Representation Allowance (RA)	5010202000	7,260,000.00	1,375,000.00	2,747,500.00	4,512,500.00	
Transportation Allowance (TA)	5010203001	7,260,000.00	1,267,000.00	2,531,500.00	4,728,500.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,794,000.00	1,758,000.00	1,758,000.00	36,000.00	
Bonus - Civilian	5010214001	13,965,000.00	0.00	0.00	13,965,000.00	
Cash Gift - Civilian	5010215001	1,495,000.00	0.00	0.00	1,495,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,495,000.00	0.00	0.00	1,495,000.00	
Mid-Year Bonus - Civilian	5010299036	13,965,000.00	0.00	0.00	13,965,000.00	
TOTAL, Other Compensation		54,410,000.00	5,580,000.00	9,390,074.50	45,019,925.50	
Personnel Benefit Contributions						
Pag-IBIG - Civilian	5010302001	359,000.00	22,700.00	76,700.00	282,300.00	28.61%
Philhealth	5010303001	1,575,000.00	156,094.36	505,122.84	1,069,877.16	
ECIP - Civilian	5010304001	359,000.00	32,400.00	74,200.00	284,800.00	
TOTAL, Personnel Benefit Contributions		2,293,000.00	211,194.36	656,022.84	1,636,977.16	
Other Personnel Benefits						
Lump-sum for Step Increments - Length of Service	5010499010	419,000.00	7,711.00	11,940.00	407,060.00	2.85%
TOTAL, Other Personnel Benefits		419,000.00	7,711.00	11,940.00	407,060.00	
TOTAL, Personnel Services		224,702,000.00	33,989,793.04	66,498,870.62	158,203,129.38	29.59%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	3,728,000.00	356,600.00	711,650.00	3,016,350.00	19.09%
TOTAL, Traveling Expenses		3,728,000.00	356,600.00	711,650.00	3,016,350.00	
Training and Scholarship Expenses						
Training Expenses	5020201002	3,127,000.00	293,660.51	372,135.51	2,754,864.49	11.90%
TOTAL, Training and Scholarship Expenses		3,127,000.00	293,660.51	372,135.51	2,754,864.49	
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	2,005,000.00	248,864.45	481,036.45	1,523,963.55	34.25%
Accountable Forms Expenses	5020302000	25,000.00	1,800.00	3,170.00	21,830.00	
Fuel, Oil and Lubricants Expenses	5020309000	691,000.00	213,256.74	447,799.00	243,201.00	
TOTAL, Supplies and Materials Expenses		2,721,000.00	463,921.19	932,005.45	1,788,994.55	
Utility Expenses						
Water Expenses	5020401000	485,000.00	10,308.56	20,927.64	464,072.36	21.49%
Electricity Expenses	5020402000	2,018,000.00	252,102.14	516,966.74	1,501,033.26	
TOTAL, Utility Expenses		2,503,000.00	262,410.70	537,894.38	1,965,105.62	
Communication Expenses						
Postage and Courier Services	5020501000	208,000.00	683.00	28,920.00	179,080.00	8.43%
Mobile	5020502001	1,100,000.00	0.00	0.00	1,100,000.00	
Landline	5020502002	1,996,000.00	134,000.00	268,000.00	1,728,000.00	
Internet Subscription Expenses	5020503000	320,000.00	4,816.84	9,296.84	310,703.16	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Communication Expenses		3,634,000.00	139,499.84	306,216.84	3,327,783.16	
Confidential, Intelligence and Extraordinary Expenses						
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	14,300.00	33,900.00	76,100.00	30.82%
TOTAL, Confidential, Intelligence and Extraordinary Expenses		110,000.00	14,300.00	33,900.00	76,100.00	
Professional Services						
Auditing Services	5021102000	115,000.00	0.00	0.00	115,000.00	0.00%
TOTAL, Professional Services		115,000.00	0.00	0.00	115,000.00	

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March 31, 2020

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on Rate
General Services						
Janitorial Services	5021202000	340,000.00	12,720.10	15,135.60	324,864.40	
Security Services	5021203000	1,667,000.00	0.00	0.00	1,667,000.00	
Other General Services	5021299099	519,000.00	800.00	51,945.00	467,055.00	
TOTAL, General Services		2,526,000.00	13,520.10	67,080.60	2,458,919.40	2.66%
Repairs and Maintenance						
Buildings	5021304001	769,000.00	4,783.70	11,599.70	757,400.30	
Office Equipment	5021305002	1,116,000.00	2,574.75	3,374.75	1,112,625.25	
Motor Vehicles	5021306001	1,343,000.00	2,438.00	45,656.00	1,297,344.00	
TOTAL, Repairs and Maintenance		3,228,000.00	9,796.45	60,630.45	3,167,369.55	1.88%
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	5021502000	95,000.00	3,375.00	36,750.00	58,250.00	
Insurance Expenses	5021503000	328,000.00	0.00	328,000.00	0.00	
TOTAL, Taxes, Insurance Premiums and Other Fees		423,000.00	3,375.00	364,750.00	58,250.00	86.23%
Other Maintenance and Operating Expenses						
Advertising Expenses	5029901000	20,000.00	2,600.00	5,200.00	14,800.00	
Printing and Publication Expenses	5029902000	710,000.00	1,790.00	75,558.72	634,441.28	
Representation Expenses	5029903000	8,000.00	0.00	8,000.00	0.00	
Transportation and Delivery Expenses	5029904000	150,000.00	0.00	0.00	150,000.00	
Rents - Building and Structures	5029905001	751,000.00	226,000.00	451,000.00	300,000.00	
Membership Dues and Contributions to Organizations	5029906000	38,000.00	0.00	15,000.00	23,000.00	
Other Subscription Expenses	5029907099	18,000.00	2,314.00	4,779.00	13,221.00	
TOTAL, Other Maintenance and Operating Expenses		1,695,000.00	232,704.00	559,537.72	1,135,462.28	33.01%
TOTAL, Maintenance and Other Operating Expenses		23,810,000.00	1,789,787.79	3,945,800.95	19,864,199.05	16.57%
TOTAL, Regular Agency Budget		248,512,000.00	35,779,580.83	70,444,671.57	178,067,328.43	28.35%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	20,110,000.00	1,869,196.44	4,273,216.65	15,836,783.35	
TOTAL, Personnel Benefit Contributions		20,110,000.00	1,869,196.44	4,273,216.65	15,836,783.35	21.25%
TOTAL, Personnel Services		20,110,000.00	1,869,196.44	4,273,216.65	15,836,783.35	21.25%
TOTAL, Automatic Appropriations (RLIP)		20,110,000.00	1,869,196.44	4,273,216.65	15,836,783.35	21.25%
TOTAL, Supervision and Development of Local Government		268,622,000.00	37,648,777.27	74,717,888.22	193,904,111.78	27.82%
Strengthening of Peace and Order Councils						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	163,000.00	0.00	4,140.00	158,860.00	
TOTAL, Traveling Expenses		163,000.00	0.00	4,140.00	158,860.00	2.54%
Training and Scholarship Expenses						
Training Expenses	5020201002	46,000.00	16,375.00	16,375.00	29,625.00	
TOTAL, Training and Scholarship Expenses		46,000.00	16,375.00	16,375.00	29,625.00	35.60%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	104,000.00	14,900.00	14,900.00	89,100.00	
TOTAL, Supplies and Materials Expenses		104,000.00	14,900.00	14,900.00	89,100.00	14.33%
Communication Expenses						
Landline	5020502002	29,000.00	0.00	0.00	29,000.00	
TOTAL, Communication Expenses		29,000.00	0.00	0.00	29,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		342,000.00	31,275.00	35,415.00	306,585.00	10.36%
TOTAL, Regular Agency Budget		342,000.00	31,275.00	35,415.00	306,585.00	10.36%
TOTAL, Strengthening of Peace and Order Councils		342,000.00	31,275.00	35,415.00	306,585.00	10.36%

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Department of the Interior and Local Government
REGION V - BICOL REGION

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SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	422,000.00	0.00	0.00	422,000.00	
TOTAL, Traveling Expenses		422,000.00	0.00	0.00	422,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	1,324,000.00	13,891.00	13,891.00	1,310,109.00	
TOTAL, Training and Scholarship Expenses		1,324,000.00	13,891.00	13,891.00	1,310,109.00	1.05%
TOTAL, Maintenance and Other Operating Expenses		1,746,000.00	13,891.00	13,891.00	1,732,109.00	0.80%
Capital Outlays						
Property, Plant and Equipment Outlay						
Information and Communication Technology Equipment	5060405003	160,000.00	0.00	0.00	160,000.00	
TOTAL, Property, Plant and Equipment Outlay		160,000.00	0.00	0.00	160,000.00	0.00%
TOTAL, Capital Outlays		160,000.00	0.00	0.00	160,000.00	0.00%
TOTAL, Regular Agency Budget		1,906,000.00	13,891.00	13,891.00	1,892,109.00	0.73%
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	5,881,000.00	0.00	0.00	5,881,000.00	
TOTAL, Salaries and Wages		5,881,000.00	0.00	0.00	5,881,000.00	0.00%
TOTAL, Personnel Services		5,881,000.00	0.00	0.00	5,881,000.00	0.00%
TOTAL, Miscellaneous Personnel Benefits Fund		5,881,000.00	0.00	0.00	5,881,000.00	0.00%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	34,372.48	0.00	34,372.48	0.00	
TOTAL, Other Personnel Benefits		34,372.48	0.00	34,372.48	0.00	100.00%
TOTAL, Personnel Services		34,372.48	0.00	34,372.48	0.00	100.00%
TOTAL, Pension and Gratuity Fund		34,372.48	0.00	34,372.48	0.00	100.00%
Automatic Appropriations (RLIP)						
Personnel Services						
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5010301000	601,000.00	0.00	0.00	601,000.00	
TOTAL, Personnel Benefit Contributions		601,000.00	0.00	0.00	601,000.00	0.00%
TOTAL, Personnel Services		601,000.00	0.00	0.00	601,000.00	0.00%
TOTAL, Automatic Appropriations (RLIP)		601,000.00	0.00	0.00	601,000.00	0.00%
TOTAL, General Management and Supervision		8,422,372.48	13,891.00	48,263.48	8,374,109.00	0.57%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Personnel Services						
Other Personnel Benefits						
Loyalty Award - Civilian	5010499015	190,000.00	0.00	0.00	190,000.00	
TOTAL, Other Personnel Benefits		190,000.00	0.00	0.00	190,000.00	0.00%
TOTAL, Personnel Services		190,000.00	0.00	0.00	190,000.00	0.00%
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	15,000.00	0.00	0.00	15,000.00	
TOTAL, Traveling Expenses		15,000.00	0.00	0.00	15,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	730,000.00	50,000.00	50,000.00	680,000.00	
TOTAL, Training and Scholarship Expenses		730,000.00	50,000.00	50,000.00	680,000.00	6.85%
TOTAL, Maintenance and Other Operating Expenses		745,000.00	50,000.00	50,000.00	695,000.00	6.71%
TOTAL, Regular Agency Budget		935,000.00	50,000.00	50,000.00	885,000.00	5.35%
TOTAL, Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance		935,000.00	50,000.00	50,000.00	885,000.00	5.35%

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March 31, 2020

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on Rate
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	1,607,500.00	0.00	0.00	1,607,500.00	
TOTAL, Traveling Expenses		1,607,500.00	0.00	0.00	1,607,500.00	0.00%
Communication Expenses						
Mobile	5020502001	191,500.00	0.00	0.00	191,500.00	
TOTAL, Communication Expenses		191,500.00	0.00	0.00	191,500.00	0.00%
General Services						
Other General Services	5021299099	3,020,000.00	1,372,192.01	1,696,073.35	1,323,926.65	
TOTAL, General Services		3,020,000.00	1,372,192.01	1,696,073.35	1,323,926.65	56.16%
TOTAL, Maintenance and Other Operating Expenses		4,819,000.00	1,372,192.01	1,696,073.35	3,122,926.65	35.20%
TOTAL, Regular Agency Budget		4,819,000.00	1,372,192.01	1,696,073.35	3,122,926.65	35.20%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		4,819,000.00	1,372,192.01	1,696,073.35	3,122,926.65	35.20%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	592,284.00	49,206.60	64,081.24	528,202.76	
TOTAL, Traveling Expenses		592,284.00	49,206.60	64,081.24	528,202.76	10.82%
General Services						
Other General Services	5021299099	1,711,168.00	1,273,295.56	1,397,665.67	313,502.33	
TOTAL, General Services		1,711,168.00	1,273,295.56	1,397,665.67	313,502.33	81.68%
TOTAL, Maintenance and Other Operating Expenses		2,303,452.00	1,322,502.16	1,461,746.91	841,705.09	63.46%
TOTAL, Regular Agency Budget		2,303,452.00	1,322,502.16	1,461,746.91	841,705.09	63.46%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		2,303,452.00	1,322,502.16	1,461,746.91	841,705.09	63.46%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	98,624.00	0.00	0.00	98,624.00	
TOTAL, Traveling Expenses		98,624.00	0.00	0.00	98,624.00	0.00%
Communication Expenses						
Mobile	5020502001	3,360.00	0.00	0.00	3,360.00	
TOTAL, Communication Expenses		3,360.00	0.00	0.00	3,360.00	0.00%
General Services						
Other General Services	5021299099	285,824.00	67,903.50	93,525.00	192,299.00	
TOTAL, General Services		285,824.00	67,903.50	93,525.00	192,299.00	32.72%
TOTAL, Maintenance and Other Operating Expenses		387,808.00	67,903.50	93,525.00	294,283.00	24.12%
TOTAL, Regular Agency Budget		387,808.00	67,903.50	93,525.00	294,283.00	24.12%
TOTAL, Monitoring and Evaluation of Potable Water Supply		387,808.00	67,903.50	93,525.00	294,283.00	24.12%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	416,000.00	0.00	0.00	416,000.00	
TOTAL, Traveling Expenses		416,000.00	0.00	0.00	416,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	50,000.00	0.00	0.00	50,000.00	
TOTAL, Training and Scholarship Expenses		50,000.00	0.00	0.00	50,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	12,000.00	0.00	0.00	12,000.00	
TOTAL, Supplies and Materials Expenses		12,000.00	0.00	0.00	12,000.00	0.00%

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General Services						
Other General Services	5021299099	635,736.00	0.00	0.00	635,736.00	
TOTAL, General Services		635,736.00	0.00	0.00	635,736.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,113,736.00	0.00	0.00	1,113,736.00	0.00%
TOTAL, Regular Agency Budget		1,113,736.00	0.00	0.00	1,113,736.00	0.00%
TOTAL, Support for Local Governance Program		1,113,736.00	0.00	0.00	1,113,736.00	0.00%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	130,000.00	0.00	10,279.00	119,721.00	
TOTAL, Traveling Expenses		130,000.00	0.00	10,279.00	119,721.00	7.91%
Training and Scholarship Expenses						
Training Expenses	5020201002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Training and Scholarship Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
Financial Assistance/Subsidy						
Financial Assistance to NGAs	5021402000	350,000.00	0.00	0.00	350,000.00	
TOTAL, Financial Assistance/Subsidy		350,000.00	0.00	0.00	350,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		490,000.00	0.00	10,279.00	479,721.00	2.10%
TOTAL, Regular Agency Budget		490,000.00	0.00	10,279.00	479,721.00	2.10%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		490,000.00	0.00	10,279.00	479,721.00	2.10%
Development and Enhancement of LGU 201 Profile System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	171,000.00	0.00	0.00	171,000.00	
TOTAL, Traveling Expenses		171,000.00	0.00	0.00	171,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		171,000.00	0.00	0.00	171,000.00	0.00%
TOTAL, Regular Agency Budget		171,000.00	0.00	0.00	171,000.00	0.00%
TOTAL, Development and Enhancement of LGU 201 Profile System		171,000.00	0.00	0.00	171,000.00	0.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	262,614.00	0.00	0.00	262,614.00	
TOTAL, General Services		262,614.00	0.00	0.00	262,614.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		262,614.00	0.00	0.00	262,614.00	0.00%
TOTAL, Regular Agency Budget		262,614.00	0.00	0.00	262,614.00	0.00%
TOTAL, Enhancement of Barangay Information System		262,614.00	0.00	0.00	262,614.00	0.00%
Enhancement of Programs and Projects Management System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	277,200.00	234,900.00	235,900.00	41,300.00	
TOTAL, Communication Expenses		277,200.00	234,900.00	235,900.00	41,300.00	85.10%
TOTAL, Maintenance and Other Operating Expenses		277,200.00	234,900.00	235,900.00	41,300.00	85.10%
TOTAL, Regular Agency Budget		277,200.00	234,900.00	235,900.00	41,300.00	85.10%
TOTAL, Enhancement of Programs and Projects Management System		277,200.00	234,900.00	235,900.00	41,300.00	85.10%
Anti-Illegal Drugs Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
ICT Training Expenses	5020201001	322,000.00	0.00	0.00	322,000.00	
TOTAL, Training and Scholarship Expenses		322,000.00	0.00	0.00	322,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		322,000.00	0.00	0.00	322,000.00	0.00%
TOTAL, Regular Agency Budget		322,000.00	0.00	0.00	322,000.00	0.00%
TOTAL, Anti-Illegal Drugs Information System		322,000.00	0.00	0.00	322,000.00	0.00%

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on Rate
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	7,000.00	0.00	0.00	7,000.00	
TOTAL, Traveling Expenses		7,000.00	0.00	0.00	7,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		7,000.00	0.00	0.00	7,000.00	0.00%
TOTAL, Regular Agency Budget		7,000.00	0.00	0.00	7,000.00	0.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		7,000.00	0.00	0.00	7,000.00	0.00%
LAN, WAN and IP Telephony Expansion						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Communication Expenses						
Internet Subscription Expenses	5020503000	300,000.00	0.00	0.00	300,000.00	
TOTAL, Communication Expenses		300,000.00	0.00	0.00	300,000.00	0.00%
General Services						
Other General Services - ICT Services	5021299001	211,579.00	0.00	0.00	211,579.00	
TOTAL, General Services		211,579.00	0.00	0.00	211,579.00	0.00%
Repairs and Maintenance						
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	0.00	50,000.00	
TOTAL, Repairs and Maintenance		50,000.00	0.00	0.00	50,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		561,579.00	0.00	0.00	561,579.00	0.00%
TOTAL, Regular Agency Budget		561,579.00	0.00	0.00	561,579.00	0.00%
TOTAL, LAN, WAN and IP Telephony Expansion		561,579.00	0.00	0.00	561,579.00	0.00%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	162,000.00	0.00	0.00	162,000.00	
TOTAL, Traveling Expenses		162,000.00	0.00	0.00	162,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	150,000.00	0.00	0.00	150,000.00	
TOTAL, Training and Scholarship Expenses		150,000.00	0.00	0.00	150,000.00	0.00%
Awards/Rewards and Prizes						
Rewards and Incentives	5020601002	20,000.00	0.00	0.00	20,000.00	
TOTAL, Awards/Rewards and Prizes		20,000.00	0.00	0.00	20,000.00	0.00%
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	2,344,000.00	0.00	2,344,000.00	0.00	
TOTAL, Financial Assistance/Subsidy		2,344,000.00	0.00	2,344,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		2,676,000.00	0.00	2,344,000.00	332,000.00	87.59%
TOTAL, Regular Agency Budget		2,676,000.00	0.00	2,344,000.00	332,000.00	87.59%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		2,676,000.00	0.00	2,344,000.00	332,000.00	87.59%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	2,373,950.00	0.00	0.00	2,373,950.00	
TOTAL, Training and Scholarship Expenses		2,373,950.00	0.00	0.00	2,373,950.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	466,000.00	0.00	0.00	466,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		476,000.00	0.00	0.00	476,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		2,849,950.00	0.00	0.00	2,849,950.00	0.00%
TOTAL, Regular Agency Budget		2,849,950.00	0.00	0.00	2,849,950.00	0.00%
TOTAL, Support for the Assistance to Municipalities		2,849,950.00	0.00	0.00	2,849,950.00	0.00%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on Rate
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	3,316,860.00	0.00	0.00	3,316,860.00	
TOTAL, Training and Scholarship Expenses		3,316,860.00	0.00	0.00	3,316,860.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	256,470.00	0.00	0.00	256,470.00	
TOTAL, Supplies and Materials Expenses		256,470.00	0.00	0.00	256,470.00	0.00%
Communication Expenses						
Mobile	5020502001	45,114.00	0.00	0.00	45,114.00	
TOTAL, Communication Expenses		45,114.00	0.00	0.00	45,114.00	0.00%
General Services						
Other General Services	5021299099	894,713.00	0.00	0.00	894,713.00	
TOTAL, General Services		894,713.00	0.00	0.00	894,713.00	0.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	64,890.00	0.00	0.00	64,890.00	
TOTAL, Other Maintenance and Operating Expenses		64,890.00	0.00	0.00	64,890.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		4,578,047.00	0.00	0.00	4,578,047.00	0.00%
TOTAL, Regular Agency Budget		4,578,047.00	0.00	0.00	4,578,047.00	0.00%
TOTAL, Support for the Conditional Matching Grant to Provinces		4,578,047.00	0.00	0.00	4,578,047.00	0.00%
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	12,955.00	0.00	0.00	12,955.00	
TOTAL, Traveling Expenses		12,955.00	0.00	0.00	12,955.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	473,492.00	0.00	0.00	473,492.00	
TOTAL, Training and Scholarship Expenses		473,492.00	0.00	0.00	473,492.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		496,447.00	0.00	0.00	496,447.00	0.00%
TOTAL, Regular Agency Budget		496,447.00	0.00	0.00	496,447.00	0.00%
TOTAL, Support for Potable Water Supply		496,447.00	0.00	0.00	496,447.00	0.00%
Philippine Anti-Illegal Drugs Strategy (PADS)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	75,000.00	0.00	0.00	75,000.00	
TOTAL, Traveling Expenses		75,000.00	0.00	0.00	75,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	90,000.00	0.00	0.00	90,000.00	
TOTAL, Training and Scholarship Expenses		90,000.00	0.00	0.00	90,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	8,125.00	0.00	0.00	8,125.00	
TOTAL, Supplies and Materials Expenses		8,125.00	0.00	0.00	8,125.00	0.00%
Communication Expenses						
Mobile	5020502001	6,000.00	0.00	0.00	6,000.00	
TOTAL, Communication Expenses		6,000.00	0.00	0.00	6,000.00	0.00%
General Services						
Other General Services	5021299099	349,713.00	0.00	0.00	349,713.00	
TOTAL, General Services		349,713.00	0.00	0.00	349,713.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		528,838.00	0.00	0.00	528,838.00	0.00%
TOTAL, Regular Agency Budget		528,838.00	0.00	0.00	528,838.00	0.00%
TOTAL, Philippine Anti-Illegal Drugs Strategy (PADS)		528,838.00	0.00	0.00	528,838.00	0.00%

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Department of the Interior and Local Government
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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on Rate
Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	29,600.00	0.00	0.00	29,600.00	
TOTAL, Traveling Expenses		29,600.00	0.00	0.00	29,600.00	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	4,200.00	0.00	0.00	4,200.00	
TOTAL, Communication Expenses		4,200.00	0.00	0.00	4,200.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		33,800.00	0.00	0.00	33,800.00	0.00%
TOTAL, Regular Agency Budget		33,800.00	0.00	0.00	33,800.00	0.00%
TOTAL, Local Governance Performance Management Program- Performance-Based Challenge Fund for Local Government Units		33,800.00	0.00	0.00	33,800.00	0.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	15,000.00	0.00	0.00	15,000.00	
TOTAL, Traveling Expenses		15,000.00	0.00	0.00	15,000.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	20,000.00	20,000.00	20,000.00	0.00	
TOTAL, Training and Scholarship Expenses		20,000.00	20,000.00	20,000.00	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		35,000.00	20,000.00	20,000.00	15,000.00	57.14%
TOTAL, Regular Agency Budget		35,000.00	20,000.00	20,000.00	15,000.00	57.14%
TOTAL, Lupong Tagapamayapa Incentives Awards		35,000.00	20,000.00	20,000.00	15,000.00	57.14%
TOTAL, CURRENT SUB-ALLOTMENT		(31,270,843.48)			(31,270,843.48)	
TOTAL, CURRENT		300,234,843.48	40,761,440.94	80,713,090.96	219,521,752.52	26.88%
CONTINUING						
Supervision and Development of Local Government						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	5,115.07	1,500.00	2,910.00	2,205.07	
Traveling Expenses - Foreign	5020102000	0.90	0.00	0.00	0.90	
TOTAL, Traveling Expenses		5,115.97	1,500.00	2,910.00	2,205.97	56.88%
Utility Expenses						
Water Expenses	5020401000	22,366.35	9,768.44	22,366.35	0.00	
Electricity Expenses	5020402000	96,677.08	0.00	96,677.08	0.00	
TOTAL, Utility Expenses		119,043.43	9,768.44	119,043.43	0.00	100.00%
Communication Expenses						
Landline	5020502002	78,378.36	12,724.36	39,051.23	39,327.13	
TOTAL, Communication Expenses		78,378.36	12,724.36	39,051.23	39,327.13	49.82%
Professional Services						
Auditing Services	5021102000	31,689.56	1,702.31	22,407.31	9,282.25	
TOTAL, Professional Services		31,689.56	1,702.31	22,407.31	9,282.25	70.71%
TOTAL, Maintenance and Other Operating Expenses		234,227.32	25,695.11	183,411.97	50,815.35	78.31%
Capital Outlays						
Property, Plant and Equipment Outlay						
Furniture and Fixtures	5060407001	141,742.00	24,929.00	24,929.00	116,813.00	
TOTAL, Property, Plant and Equipment Outlay		141,742.00	24,929.00	24,929.00	116,813.00	17.59%
TOTAL, Capital Outlays		141,742.00	24,929.00	24,929.00	116,813.00	17.59%
TOTAL, Regular Agency Budget		375,969.32	50,624.11	208,340.97	167,628.35	55.41%

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REGION V - BICOL REGION						
P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on Rate
Miscellaneous Personnel Benefits Fund						
Personnel Services						
Salaries and Wages						
Basic Salary - Civilian	5010101001	1,544.24	0.00	1,544.24	0.00	
TOTAL, Salaries and Wages		1,544.24	0.00	1,544.24	0.00	100.00%
TOTAL, Personnel Services		1,544.24	0.00	1,544.24	0.00	100.00%
TOTAL, Miscellaneous Personnel Benefits Fund		1,544.24	0.00	1,544.24	0.00	100.00%
TOTAL, Supervision and Development of Local Government		377,513.56	50,624.11	209,885.21	167,628.35	55.60%
SUB-ALLOTMENT						
General Management and Supervision						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	73,916.34	22,344.02	73,916.34	0.00	
TOTAL, General Services		73,916.34	22,344.02	73,916.34	0.00	100.00%
Repairs and Maintenance						
Buildings	5021304001	1,200,000.00	0.00	0.00	1,200,000.00	
TOTAL, Repairs and Maintenance		1,200,000.00	0.00	0.00	1,200,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,273,916.34	22,344.02	73,916.34	1,200,000.00	5.80%
TOTAL, Regular Agency Budget		1,273,916.34	22,344.02	73,916.34	1,200,000.00	5.80%
Barangay Officials Death Benefits Fund						
Maintenance and Other Operating Expenses						
Financial Assistance/Subsidy						
Subsidies - Others	5021499000	720,000.00	364,000.00	554,000.00	166,000.00	
TOTAL, Financial Assistance/Subsidy		720,000.00	364,000.00	554,000.00	166,000.00	76.94%
TOTAL, Maintenance and Other Operating Expenses		720,000.00	364,000.00	554,000.00	166,000.00	76.94%
TOTAL, Barangay Officials Death Benefits Fund		720,000.00	364,000.00	554,000.00	166,000.00	76.94%
Pension and Gratuity Fund						
Personnel Services						
Other Personnel Benefits						
Terminal Leave Benefits - Civilian	5010403001	0.07	0.00	0.00	0.07	
TOTAL, Other Personnel Benefits		0.07	0.00	0.00	0.07	0.00%
TOTAL, Personnel Services		0.07	0.00	0.00	0.07	0.00%
TOTAL, Pension and Gratuity Fund		0.07	0.00	0.00	0.07	0.00%
TOTAL, General Management and Supervision		1,993,916.41	386,344.02	627,916.34	1,366,000.07	31.49%
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	14,306.81	0.00	14,306.81	0.00	
TOTAL, Traveling Expenses		14,306.81	0.00	14,306.81	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	42,263.62	0.00	17,579.19	24,684.43	
TOTAL, Training and Scholarship Expenses		42,263.62	0.00	17,579.19	24,684.43	41.59%
TOTAL, Maintenance and Other Operating Expenses		56,570.43	0.00	31,886.00	24,684.43	56.37%
TOTAL, Regular Agency Budget		56,570.43	0.00	31,886.00	24,684.43	56.37%
Local Government Capacity Development and Performance Oversight		56,570.43	0.00	31,886.00	24,684.43	56.37%
Monitoring and Evaluation of the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	112,733.00	17,266.00	40,526.76	72,206.24	
TOTAL, Traveling Expenses		112,733.00	17,266.00	40,526.76	72,206.24	35.95%

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on Rate
Training and Scholarship Expenses						
Training Expenses	5020201002	615,000.00	0.00	0.00	615,000.00	
TOTAL, Training and Scholarship Expenses		615,000.00	0.00	0.00	615,000.00	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	26,548.71	0.00	0.00	26,548.71	
TOTAL, Supplies and Materials Expenses		26,548.71	0.00	0.00	26,548.71	0.00%
Communication Expenses						
Mobile	5020502001	89,889.27	10,700.00	17,900.00	71,989.27	
TOTAL, Communication Expenses		89,889.27	10,700.00	17,900.00	71,989.27	19.91%
General Services						
Other General Services	5021299099	113,000.00	0.00	0.00	113,000.00	
TOTAL, General Services		113,000.00	0.00	0.00	113,000.00	0.00%
Other Maintenance and Operating Expenses						
Printing and Publication Expenses	5029902000	112,646.00	0.00	0.00	112,646.00	
Rents - Motor Vehicles	5029905003	176,666.00	0.00	0.00	176,666.00	
TOTAL, Other Maintenance and Operating Expenses		289,312.00	0.00	0.00	289,312.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,246,482.98	27,966.00	58,426.76	1,188,056.22	4.69%
TOTAL, Regular Agency Budget		1,246,482.98	27,966.00	58,426.76	1,188,056.22	4.69%
TOTAL, Monitoring and Evaluation of the Assistance to Municipalities		1,246,482.98	27,966.00	58,426.76	1,188,056.22	4.69%
Monitoring and Evaluation of the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	6,103.36	0.00	6,103.36	0.00	
TOTAL, Traveling Expenses		6,103.36	0.00	6,103.36	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	9,114.38	0.00	9,114.38	0.00	
TOTAL, Training and Scholarship Expenses		9,114.38	0.00	9,114.38	0.00	100.00%
Supplies and Materials Expenses						
Fuel, Oil and Lubricants Expenses	5020309000	78,000.00	0.00	0.00	78,000.00	
TOTAL, Supplies and Materials Expenses		78,000.00	0.00	0.00	78,000.00	0.00%
General Services						
Other General Services	5021299099	813,865.97	0.00	402,355.97	411,510.00	
TOTAL, General Services		813,865.97	0.00	402,355.97	411,510.00	49.44%
TOTAL, Maintenance and Other Operating Expenses		907,083.71	0.00	417,573.71	489,510.00	46.03%
TOTAL, Regular Agency Budget		907,083.71	0.00	417,573.71	489,510.00	46.03%
TOTAL, Monitoring and Evaluation of the Conditional Matching Grant to Provinces		907,083.71	0.00	417,573.71	489,510.00	46.03%
Monitoring and Evaluation of Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	6,399.00	0.00	5,550.00	849.00	
TOTAL, Traveling Expenses		6,399.00	0.00	5,550.00	849.00	86.73%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	10,000.00	0.00	0.00	10,000.00	
TOTAL, Supplies and Materials Expenses		10,000.00	0.00	0.00	10,000.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		16,399.00	0.00	5,550.00	10,849.00	33.84%
TOTAL, Regular Agency Budget		16,399.00	0.00	5,550.00	10,849.00	33.84%
TOTAL, Monitoring and Evaluation of Potable Water Supply		16,399.00	0.00	5,550.00	10,849.00	33.84%
Support for Local Governance Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	557,707.57	23,754.00	178,335.00	379,372.57	
TOTAL, Traveling Expenses		557,707.57	23,754.00	178,335.00	379,372.57	31.98%

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P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on Rate
Training and Scholarship Expenses						
Training Expenses	5020201002	400,959.99	138,847.00	272,909.00	128,050.99	
TOTAL, Training and Scholarship Expenses		400,959.99	138,847.00	272,909.00	128,050.99	68.06%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	33,983.79	0.00	5,213.00	28,770.79	
TOTAL, Supplies and Materials Expenses		33,983.79	0.00	5,213.00	28,770.79	15.34%
General Services						
Other General Services	5021299099	312,277.92	0.00	188,769.66	123,508.26	
TOTAL, General Services		312,277.92	0.00	188,769.66	123,508.26	60.45%
TOTAL, Maintenance and Other Operating Expenses		1,304,929.27	162,601.00	645,226.66	659,702.61	49.45%
TOTAL, Regular Agency Budget		1,304,929.27	162,601.00	645,226.66	659,702.61	49.45%
TOTAL, Support for Local Governance Program		1,304,929.27	162,601.00	645,226.66	659,702.61	49.45%
Civil Society Organization/Peoples Participation Partnership Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	2,035.00	0.00	0.00	2,035.00	
TOTAL, Traveling Expenses		2,035.00	0.00	0.00	2,035.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		2,035.00	0.00	0.00	2,035.00	0.00%
TOTAL, Regular Agency Budget		2,035.00	0.00	0.00	2,035.00	0.00%
TOTAL, Civil Society Organization/Peoples Participation Partnership Program		2,035.00	0.00	0.00	2,035.00	0.00%
Enhancement of Barangay Information System						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
General Services						
Other General Services - ICT Services	5021299001	81,444.46	27,978.96	27,978.96	53,465.50	
TOTAL, General Services		81,444.46	27,978.96	27,978.96	53,465.50	34.35%
TOTAL, Maintenance and Other Operating Expenses		81,444.46	27,978.96	27,978.96	53,465.50	34.35%
TOTAL, Regular Agency Budget		81,444.46	27,978.96	27,978.96	53,465.50	34.35%
TOTAL, Enhancement of Barangay Information System		81,444.46	27,978.96	27,978.96	53,465.50	34.35%
Improve LGU Competitiveness and Ease of Doing Business						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	16,606.71	0.00	0.00	16,606.71	
TOTAL, Traveling Expenses		16,606.71	0.00	0.00	16,606.71	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	743,460.44	0.00	0.00	743,460.44	
TOTAL, Training and Scholarship Expenses		743,460.44	0.00	0.00	743,460.44	0.00%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	9,225.00	0.00	0.00	9,225.00	
TOTAL, Supplies and Materials Expenses		9,225.00	0.00	0.00	9,225.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		769,292.15	0.00	0.00	769,292.15	0.00%
TOTAL, Regular Agency Budget		769,292.15	0.00	0.00	769,292.15	0.00%
TOTAL, Improve LGU Competitiveness and Ease of Doing Business		769,292.15	0.00	0.00	769,292.15	0.00%
Enhanced Comprehensive Local Integration Program (ECLIP)						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	11,937.16	5,500.00	5,500.00	6,437.16	
TOTAL, Traveling Expenses		11,937.16	5,500.00	5,500.00	6,437.16	46.07%
TOTAL, Maintenance and Other Operating Expenses		11,937.16	5,500.00	5,500.00	6,437.16	46.07%
TOTAL, Regular Agency Budget		11,937.16	5,500.00	5,500.00	6,437.16	46.07%
TOTAL, Enhanced Comprehensive Local Integration Program (ECLIP)		11,937.16	5,500.00	5,500.00	6,437.16	46.07%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
March 31, 2020						
Department of the Interior and Local Government						
REGION V - BICOL REGION						
P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on Rate
Decentralization and Federalism Program						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	170,811.00	105,811.00	170,811.00	0.00	
TOTAL, Traveling Expenses		170,811.00	105,811.00	170,811.00	0.00	100.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	440,030.49	207,990.53	268,870.53	171,159.96	
TOTAL, Training and Scholarship Expenses		440,030.49	207,990.53	268,870.53	171,159.96	61.10%
Supplies and Materials Expenses						
Other Supplies and Materials Expenses	5020399000	154,650.60	6,000.00	6,000.00	148,650.60	
TOTAL, Supplies and Materials Expenses		154,650.60	6,000.00	6,000.00	148,650.60	3.88%
General Services						
Other General Services	5021299099	447,433.00	112,900.65	207,826.24	239,606.76	
TOTAL, General Services		447,433.00	112,900.65	207,826.24	239,606.76	46.45%
TOTAL, Maintenance and Other Operating Expenses		1,212,925.09	432,702.18	653,507.77	559,417.32	53.88%
TOTAL, Regular Agency Budget		1,212,925.09	432,702.18	653,507.77	559,417.32	53.88%
TOTAL, Decentralization and Federalism Program		1,212,925.09	432,702.18	653,507.77	559,417.32	53.88%
Support for the Assistance to Municipalities						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	587,533.01	35,828.00	36,565.24	550,967.77	
TOTAL, Traveling Expenses		587,533.01	35,828.00	36,565.24	550,967.77	6.22%
Training and Scholarship Expenses						
Training Expenses	5020201002	471,607.05	0.00	103,440.74	368,166.31	
TOTAL, Training and Scholarship Expenses		471,607.05	0.00	103,440.74	368,166.31	21.93%
Supplies and Materials Expenses						
Fuel, Oil and Lubricants Expenses	5020309000	6,000.00	0.00	0.00	6,000.00	
TOTAL, Supplies and Materials Expenses		6,000.00	0.00	0.00	6,000.00	0.00%
General Services						
Other General Services	5021299099	7,595.64	0.00	7,595.64	0.00	
TOTAL, General Services		7,595.64	0.00	7,595.64	0.00	100.00%
Other Maintenance and Operating Expenses						
Rents - Motor Vehicles	5029905003	14,466.00	0.00	0.00	14,466.00	
TOTAL, Other Maintenance and Operating Expenses		14,466.00	0.00	0.00	14,466.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		1,087,201.70	35,828.00	147,601.62	939,600.08	13.58%
TOTAL, Regular Agency Budget		1,087,201.70	35,828.00	147,601.62	939,600.08	13.58%
TOTAL, Support for the Assistance to Municipalities		1,087,201.70	35,828.00	147,601.62	939,600.08	13.58%
Support for the Conditional Matching Grant to Provinces						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	22,530.00	0.00	0.00	22,530.00	
TOTAL, Traveling Expenses		22,530.00	0.00	0.00	22,530.00	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	576,792.13	4,350.00	179,350.00	397,442.13	
TOTAL, Training and Scholarship Expenses		576,792.13	4,350.00	179,350.00	397,442.13	31.09%
Supplies and Materials Expenses						
Office Supplies Expenses	5020301002	18,077.69	0.00	0.00	18,077.69	
Other Supplies and Materials Expenses	5020399000	50,000.00	0.00	0.00	50,000.00	
TOTAL, Supplies and Materials Expenses		68,077.69	0.00	0.00	68,077.69	0.00%
Communication Expenses						
Mobile	5020502001	1,353.13	600.00	600.00	753.13	
TOTAL, Communication Expenses		1,353.13	600.00	600.00	753.13	44.34%
TOTAL, Maintenance and Other Operating Expenses		668,752.95	4,950.00	179,950.00	488,802.95	26.91%
TOTAL, Regular Agency Budget		668,752.95	4,950.00	179,950.00	488,802.95	26.91%
TOTAL, Support for the Conditional Matching Grant to Provinces		668,752.95	4,950.00	179,950.00	488,802.95	26.91%

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

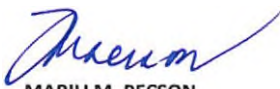
March 31, 2020

Department of the Interior and Local Government
REGION V - BICOL REGION

P/A/P ALLOTMENT CLASS OBJECT OF EXPENDITURE	UACS	Allotment Received	This Report	To Date	Unobligated Balance	Utilizati on Rate
Support for Potable Water Supply						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	241,454.51	0.00	102,000.00	139,454.51	
TOTAL, Training and Scholarship Expenses		241,454.51	0.00	102,000.00	139,454.51	42.24%
General Services						
Other General Services	5021299099	109,225.15	0.00	109,225.15	0.00	
TOTAL, General Services		109,225.15	0.00	109,225.15	0.00	100.00%
TOTAL, Maintenance and Other Operating Expenses		350,679.66	0.00	211,225.15	139,454.51	60.23%
TOTAL, Regular Agency Budget		350,679.66	0.00	211,225.15	139,454.51	60.23%
TOTAL, Support for Potable Water Supply		350,679.66	0.00	211,225.15	139,454.51	60.23%
Local Governance Performance Management Program-						
Performance-Based Challenge Fund for Local Government Units						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Traveling Expenses						
Traveling Expenses - Local	5020101000	25,578.56	0.00	0.00	25,578.56	
TOTAL, Traveling Expenses		25,578.56	0.00	0.00	25,578.56	0.00%
Training and Scholarship Expenses						
Training Expenses	5020201002	20,836.48	0.00	0.00	20,836.48	
TOTAL, Training and Scholarship Expenses		20,836.48	0.00	0.00	20,836.48	0.00%
Communication Expenses						
Internet Subscription Expenses	5020503000	3,200.00	0.00	0.00	3,200.00	
TOTAL, Communication Expenses		3,200.00	0.00	0.00	3,200.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		49,615.04	0.00	0.00	49,615.04	0.00%
TOTAL, Regular Agency Budget		49,615.04	0.00	0.00	49,615.04	0.00%
TOTAL, Local Governance Performance Management Program-						
Performance-Based Challenge Fund for Local Government Units		49,615.04	0.00	0.00	49,615.04	0.00%
Lupong Tagapamayapa Incentives Awards						
Regular Agency Budget						
Maintenance and Other Operating Expenses						
Training and Scholarship Expenses						
Training Expenses	5020201002	12,111.00	0.00	0.00	12,111.00	
TOTAL, Training and Scholarship Expenses		12,111.00	0.00	0.00	12,111.00	0.00%
TOTAL, Maintenance and Other Operating Expenses		12,111.00	0.00	0.00	12,111.00	0.00%
TOTAL, Regular Agency Budget		12,111.00	0.00	0.00	12,111.00	0.00%
TOTAL, Lupong Tagapamayapa Incentives Awards		12,111.00	0.00	0.00	12,111.00	0.00%
TOTAL, CONTINUING SUB-ALLOTMENT		(9,771,376.01)			(9,771,376.01)	
TOTAL, CONTINUING		10,148,889.57	1,134,494.27	3,222,228.18	6,926,661.39	31.75%
SUB-ALLOTMENT, TOTAL		41,042,219.49			41,042,219.49	
GRAND TOTAL		310,383,733.05	41,895,935.21	83,935,319.14	226,448,413.91	27.04%

Certified Correct:

Noted:



MARILI M. PECSON

Administrative Officer V/Budget Officer III



ATTY. ANTHONY C. NUYDA, CESO III

Regional Director

Date: March 31, 2020

Operating Unit: Regional Office - V Organization Code (UACS): 140010300005 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Realignment)		Allotments					Current Year Obligations				Current Year Disbursements				Balances					
			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 (16-20) = Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7+5+6)	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		1,906,000.00	1,906,000.00	-			1,906,000.00	1,906,000.00	13,891.00	-	-	-	13,891.00	13,891.00	-	-	-	13,891.00		1,892,108.00	-	-
General Management and Supervision	10000100001000							1,906,000.00	1,906,000.00	13,891.00					13,891.00	13,891.00			13,891.00		1,892,108.00	-	-
MOOE			1,906,000.00	1,906,000.00				1,906,000.00	1,906,000.00	13,891.00					13,891.00	13,891.00			13,891.00		1,892,108.00	-	-
Administration of Personnel Benefits	10000100002000																						
PS (Terminal Leave Benefits)																							
Support to Operations	7000000000000000		8,445,260.00	8,445,260.00				8,445,260.00	8,445,260.00	3,301,345.26	-	-	-	3,301,345.26	3,301,345.26	-	-	-	3,301,345.26		5,143,914.74	-	-
Development of policies, programs, and standards for local	2000010100010001							8,445,260.00	8,445,260.00	3,301,345.26					3,301,345.26	3,301,345.26			3,301,345.26		5,143,914.74	-	-
MOOE			8,445,260.00	8,445,260.00				8,445,260.00	8,445,260.00	3,301,345.26					3,301,345.26	3,301,345.26			3,301,345.26		5,143,914.74	-	-
Monitoring and Evaluation of the Assistance to Municipalities	1000001000010000							8,445,260.00	8,445,260.00	3,301,345.26					3,301,345.26	3,301,345.26			3,301,345.26		5,143,914.74	-	-
MOOE			8,445,260.00	8,445,260.00				8,445,260.00	8,445,260.00	3,301,345.26					3,301,345.26	3,301,345.26			3,301,345.26		5,143,914.74	-	-
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	2000001000050000							8,445,260.00	8,445,260.00	3,301,345.26					3,301,345.26	3,301,345.26			3,301,345.26		5,143,914.74	-	-
MOOE			8,445,260.00	8,445,260.00				8,445,260.00	8,445,260.00	3,301,345.26					3,301,345.26	3,301,345.26			3,301,345.26		5,143,914.74	-	-
Monitoring and Evaluation of Potable Water Supply	2000001000090000							8,445,260.00	8,445,260.00	3,301,345.26					3,301,345.26	3,301,345.26			3,301,345.26		5,143,914.74	-	-
MOOE			8,445,260.00	8,445,260.00				8,445,260.00	8,445,260.00	3,301,345.26					3,301,345.26	3,301,345.26			3,301,345.26		5,143,914.74	-	-
Operations	3000000000000000	248,754,000.00		387,608.00				387,608.00	387,608.00	93,525.00	-	-	-	93,525.00	93,525.00	-	-	-	93,525.00		204,283.00	-	-
NO: Local Governance Improved	3101000000000000		14,334,411.00	263,188,411.00	248,854,000.00			14,334,411.00	263,188,411.00	73,870,265.97					73,870,265.97	72,698,171.45							

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020
Department: Department of the Interior and Local Government (DILG) - Region V
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

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements				Balances							
			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 (1-6-20) Due and Demandable	Not Yet Due and Demandable
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102													4,273,216.65						4,273,216.65			
Operations	3091000000000000																						
OO Local Government Improved	3100000000000000																						
LOCAL GOVERNMENT EMPLOYMENT PROGRAM	3101000000000000																						
Supervision and Development of Local Governments	3101000000000000																						
PS		20,110,000.00	601,000.00	20,711,000.00	20,110,000.00		601,000.00	20,711,000.00	4,273,216.65				4,273,216.65	4,273,216.65						4,273,216.65		16,437,783.35	
Sub-Total, Automatic Appropriations		20,110,000.00	601,000.00	20,711,000.00	20,110,000.00		601,000.00	20,711,000.00	4,273,216.65				4,273,216.65	4,273,216.65						4,273,216.65		16,437,783.35	
PS		20,110,000.00	601,000.00	20,711,000.00	20,110,000.00		601,000.00	20,711,000.00	4,273,216.65				4,273,216.65	4,273,216.65						4,273,216.65		16,437,783.35	
III. Special Purpose Fund																							
Barangay Officials Death Benefits Fund	01101253																						
Purpose	4000000000000000																						
Allocation to Local Government Units	4000000000000000																						
Barangay Officials Death Benefits Fund	4000000000000000																						
For payment of Death Benefits of Barangay Officials	4000000000000000																						
MOOE																							
Government Support Fund (formerly Financial Subsidy to	01101254																						
Purpose	4000000000000000																						
Allocation to Local Government Units	4000000000000000																						
Local Government Support Fund	4000000000000000																						
Monitoring and Evaluation of the Conditional Matching	4000000000000000																						
MOOE																							
Contingent Fund	01101402																						
Purpose	4000000000000000																						
Contingent Fund	4000000000000000																						
Fund Subsidies for Contingencies	4000000000000000																						
MOOE																							
Miscellaneous Personnel Benefits Fund	01101406		5,881,000.00	5,881,000.00			5,881,000.00	5,881,000.00													5,881,000.00		
Purpose	4000000000000000																						
Miscellaneous Personnel Benefits Fund	4000000000000000																						
Personnel Services - Salaries and Wages - Basic Salary - Civilian			5,881,000.00	5,881,000.00			5,881,000.00	5,881,000.00													5,881,000.00		
PS			5,881,000.00	5,881,000.00			5,881,000.00	5,881,000.00													5,881,000.00		
Performance-Based Bonus	4000000000000000																						
PS																							
Funding Requirements for the Filling up of Unfilled	4000000000000000																						
PS																							
For Payment of Other Personnel Benefits	4000000000000000																						
PS																							
Pension and Gratuity Fund	01101407		34,372.48	34,372.48			34,372.48	34,372.48	34,372.48					34,372.48	34,372.48								
Purpose	4000000000000000																						
Pension and Gratuity Fund	4000000000000000																						
For payment of retirement and terminal leave benefits	4000000000000000																						
PS			34,372.48	34,372.48			34,372.48	34,372.48	34,372.48					34,372.48	34,372.48								
For payment of monetization of leave credits	4000000000000000																						
PS																							
Sub-Total, SPF			5,915,372.48	5,915,372.48			5,915,372.48	5,915,372.48	34,372.48					34,372.48	34,372.48						5,881,000.00		
PS			5,915,372.48	5,915,372.48			5,915,372.48	5,915,372.48	34,372.48					34,372.48	34,372.48						5,881,000.00		
MOOE																							
GRAND TOTAL		288,964,000.00	31,270,843.48	320,234,843.48	288,964,000.00			31,270,843.48	320,234,843.48	80,713,090.96				80,713,090.96	80,320,896.84					80,320,896.84		218,511,762.62	
PS		244,812,000.00	6,516,372.48	251,328,372.48	244,812,000.00			6,516,372.48	251,328,372.48	70,414,365.63				70,414,365.63	70,414,365.63					70,414,365.63		180,521,912.79	
MOOE		24,152,000.00	24,754,471.00	48,906,471.00	24,152,000.00			24,754,471.00	48,906,471.00	9,906,631.21				9,906,631.21	9,906,631.21					9,906,631.21		38,989,849.79	

Certified Correct:

MARILI M. PECSON
Admin. Officer V/Budget Officer III

COREE MODESSA F. BADONG
Accountant III

Approved:

ATTY. ANTHONY C. NUYDA, CESO III
Regional Director

Date: April 22, 2020

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2020

Department: Department of the Interior and Local Government (DILG) - Region V

Agency: Office of the Secretary

Operating Unit: Regional Office - V Organization Code (UACS): 140010300005 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements				Balances							
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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) = Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14.00	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-	22(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	1000000000000000		1,273,916.34	1,273,916.34				1,273,916.34	1,273,916.34	73,916.34				73,916.34	73,916.34				73,916.34		1,200,000.00		
General Management and Supervision	1000000100001000		1,273,916.34	1,273,916.34				1,273,916.34	1,273,916.34	73,916.34				73,916.34	73,916.34				73,916.34		1,200,000.00		
MOOE																							
Administration of Personnel Benefits	1000000100003000																						
PS																							
Support to Operations	2000000000000000		2,226,536.12	2,226,536.12				2,226,536.12	2,226,536.12	513,436.47				513,436.47	513,436.47				513,436.47		1,713,099.65		
Development of policies, programs, and standards for local government	1000000100001000																						
MOOE			56,570.43	56,570.43				56,570.43	56,570.43	31,886.00				31,886.00	31,886.00				31,886.00		24,684.43		
Monitoring and Evaluation of the Assistance to Municipalities	2000000100004000		1,246,462.98	1,246,462.98				1,246,462.98	1,246,462.98	58,470.76				58,470.76	58,470.76				58,470.76		1,188,000.22		
MOOE																							
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	2000000100005000																						
MOOE			907,053.71	907,053.71				907,053.71	907,053.71	417,573.71				417,573.71	417,573.71				417,573.71		489,486.00		
Monitoring and Evaluation of Potable Water Supply	2000000100007000																						
MOOE																							
Operations	3000000000000000	375,969.32	5,459,197.44	5,459,197.44				5,459,197.44	5,459,197.44	2,079,331.13				2,079,331.13	2,079,331.13				2,079,331.13		3,379,866.31		
GO: Local Governance Improvement	3100000000000000																						
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	3101000000000000																						
Supervision and Development of Local Governments	3101000000000000																						
PS																							
MOOE		334,227.72		334,227.72					334,227.72	183,411.37				183,411.37	183,411.37				183,411.37		150,816.35		
GO		141,742.00		141,742.00					141,742.00	24,929.00				24,929.00	24,929.00				24,929.00		116,813.00		
Strengthening of Peace and Orders Councils (POCs)	3101000000000000																						
MOOE																							
Locally-Funded Programs	3101000000000000																						
Support for Local Governance Program	3101000000000000																						
MOOE			1,304,929.27	1,304,929.27				1,304,929.27	1,304,929.27	645,226.66				645,226.66	645,226.66				645,226.66		659,702.61		
Civil Society Organization/Peoples Participation Partnership Program	3101000000000000																						
MOOE			2,035.93	2,035.93				2,035.93	2,035.93												2,035.93		
Enhancement of Barangay Information System	3101000000000000																						
MOOE			81,444.46	81,444.46				81,444.46	81,444.46	27,978.96				27,978.96	27,978.96				27,978.96		53,465.50		
Enhancement of Programs and Projects Management System	3101000000000000																						
MOOE																							
Anti-Ilegal Drugs Information System	3101000000000000																						
MOOE																							
Improve LGU Competitiveness and Ease of Doing Business	3101000000000000																						
MOOE			769,292.15	769,292.15				769,292.15	769,292.15												769,292.15		
Continuing Enhancement Capacity of PLEBs and FMO National Office	3101000000000000																						
MOOE																							
Strengthening of Anti-Drug Abuse Councils (ADACs)	3101000000000000																						
MOOE																							
Transition to Federalism	3101000000000000																						
MOOE																							
Decentralization and Federalism Program	3101000000000000																						
MOOE			1,212,925.99	1,212,925.99				1,212,925.99	1,212,925.99	653,507.77				653,507.77	653,507.77				653,507.77		559,417.22		
LAN, WAN and IP Telephony Expansion	3101000000000000																						
MOOE																							
Enhanced Comprehensive Local Integration Program (ECLIP)	3101000000000000																						
MOOE			11,927.16	11,927.16				11,927.16	11,927.16	5,100.00				5,100.00	5,100.00				5,100.00		6,427.16		
Support for the Assistance to Municipalities	3101000000000000																						
MOOE			1,067,301.70	1,067,301.70				1,067,301.70	1,067,301.70	147,801.62				147,801.62	147,801.62				147,801.62		919,500.08		
Support for the Conditional Matching Grant to Provinces	3101000000000000																						
MOOE			668,752.95	668,752.95				668,752.95	668,752.95	179,950.00				179,950.00	179,950.00				179,950.00		488,802.95		
Support for Potable Water Supply	3101000000000000																						
MOOE			350,679.66	350,679.66				350,679.66	350,679.66	111,225.15				111,225.15	111,225.15				111,225.15		239,454.51		
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION	3102000000000000																						
Local Governance Performance Management Program/Performance	3102000000000000																						
MOOE			49,615.04	49,615.04				49,615.04	49,615.04												49,615.04		

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2020
 Department: Department of the Interior and Local Government (DILG) - Region V
 Agency: Office of the Secretary
 Operating Unit: Regional Office - V Organization Code (UACS): 140010300005 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations


Operating Unit: Regional Office - V		Organization Code: (OACS) 1400103000003		Fund Cluster: 01 - Regular Agency Fund		Current Year Obligations										Current Year Disbursements				Balances				
Particulars	UACS CODE	Authorized Appropriation	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 (1-6-20) a	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14.00	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-	22(10-16)	23	24	
Locally Funded Projects	3107007000-0000																							
Lupong Tagapamunaya Initiatives Awards	3107012700311000																							
MOOE			12,111.00	12,111.00				12,111.00	12,111.00														12,111.00	
Sub-Total, Agency-Specific		375,989.32	9,051,376.94	9,427,345.26				9,051,376.94	9,427,345.26	2,888,683.94				2,888,683.94	2,888,683.94				2,888,683.94			6,760,861.32	5	
PS																								
MOOE		234,227.32	9,051,376.94	9,285,603.26				9,051,376.94	9,285,603.26	2,641,754.94				2,641,754.94	2,641,754.94				2,641,754.94			6,643,848.32		
CO		141,742.00		141,742.00					141,742.00	24,929.00				24,929.00	24,929.00					24,929.00			116,813.00	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104192																							
Operations	3100000000000000																							
Local Government Empowerment Program	3110000000000000																							
Supervision and Development of Local Governments	3110011000000000																							
PS																								
Total, Automatic Appropriations																								
Special Purpose Fund																								
Barangay Officials Death Benefits Fund	01102253		720,000.00	720,000.00				720,000.00	720,000.00	554,000.00				554,000.00	554,000.00				554,000.00			166,000.00		
Purpose	4000000000000000																							
Allocation to Local Government Units	4000000000000000																							
Barangay Officials Death Benefits Fund	4000000000000000																							
For payment of Death Benefits of Barangay Officials (Namely, the Priority)	4000000000000000																							
MOOE			720,000.00	720,000.00				720,000.00	720,000.00	554,000.00				554,000.00	554,000.00				554,000.00			166,000.00		
Local Government Support Fund (formerly Financial Subsidy to LGUs)	01102254																							
Purpose	4000000000000000																							
Allocation to Local Government Units	4000000000000000																							
Local Government Support Fund	4000000000000000																							
Monitoring and Evaluation of the Conditional Financing Grant II	4000000000000000																							
MOOE																								
Contingent Fund	01102402																							
Purpose	4000000000000000																							
Contingent Fund	4000000000000000																							
ECUP	1010011000010000																							
MOOE																								
Transition to Federalism	2101002000029000																							
MOOE																								
Miscellaneous Personnel Benefits Fund	01102408			1,544.24					1,544.24	1,544.24				1,544.24	1,544.24					1,544.24				
Purpose	4000000000000000																							
Miscellaneous Personnel Benefits Fund	4000000000000000																							
Personnel Services - Salaries and Infraga - Basic Salary-Civilian		1,544.24		1,544.24					1,544.24	1,544.24				1,544.24	1,544.24					1,544.24				
PS	4000000000000000																							
Performance-Based Bonus	4000000000000000																							
PS	4000000000000000																							
Funding Requirements for the Filing up of Unfilled Positions	4000000000000000																							
PS	4000000000000000																							
For Payment of Other Personnel Benefits	4000000000000000																							
PS	4000000000000000																							
Pension and Gratuity Fund	01102407			0.07		0.07			0.07	0.07												0.07		
Purpose	4000000000000000																							
Pension and Gratuity Fund	4000000000000000																							
For payment of retirement and terminal leave benefits	4000000000000000																							
PS	4000000000000000			0.07		0.07			0.07	0.07												0.07		
For payment of minimization of leave credits	4000000000000000																							
PS	4000000000000000																							
Sub-Total, SPF		1,544.24	720,000.07	721,544.31				720,000.07	721,544.31	555,544.24				555,544.24	555,544.24				555,544.24			166,000.07		
PS		1,544.24	0.07	1,544.31				0.07	1,544.31	1,544.24				1,544.24	1,544.24				1,544.24			0.07		
MOOE			720,000.00	720,000.00				720,000.00	720,000.00	554,000.00				554,000.00	554,000.00				554,000.00			166,000.00		
GRAND TOTAL		377,531.56	9,771,376.01	10,148,906.57				9,771,376.01	10,148,906.57	3,222,228.18				3,222,228.18	3,222,228.18				3,222,228.18			6,926,681.39		
PS		1,544.24	0.07	1,544.31				0.07	1,544.31	1,544.24				1,544.24	1,544.24				1,544.24			0.07		
MOOE		234,227.32	9,771,375.94	10,005,602.26				9,771,375.94	10,005,602.26	3,195,754.94				3,195,754.94	3,195,754.94				3,195,754.94			6,919,940.32		
CO		141,742.00		141,742.00					141,742.00	24,929.00				24,929.00	24,929.00					24,929.00			116,813.00	

Certified Correct:


 MARILI M. PECSON
 Admin. Officer V/Budget Officer III


 COREE MODESSA F. BADONG
 Accountant III

Approved:


 ATTY. ANTHONY G. NUYDA, CESO III
 Regional Director

Date: April 22, 2020