FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2021

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	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) = Due and Demandable	Unpaid Obligations (15-20) = 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	100000000000000	-	50,000.00	50,000.00	-			50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-		50,000.00	-	-
General Management and Supervision	100000100001000			-										-			-	-	-		-		-
MOOE			50,000.00	50,000.00				50,000.00	50,000.00					-					-		50,000.00		-
CO			-	-					-					-					-		-		-
Administration of Personnel Benefits	100000100002000													-					-		-		-
PS (Terminal Leave Benefits)			-	-					-					-					-		-		-
Support for Infra Projects and Social Programs														-					-		-		-
MOOE			-	-					-					-					-		-		-
Support to Operations	200000000000000	-	17,974,767.00	17,974,767.00				17,974,767.00	17,974,767.00	3,531,671.41	-	-	-	3,531,671.41	3,461,996.57	-	-	-	3,461,996.57		14,442,195.59	-	69,674.84
Development of policies, programs, and standards for local	200000100001000													-					-		-		-
PS			-	-					-					-					-		-		-
MOOE			500,000.00	500,000.00				500,000.00	500,000.00	62,400.00				62,400.00	40,000.00				40,000.00		437,600.00		22,400.00
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Monitoring and Evaluation of Potable Water Supply	200000100006000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Monitoring and Evaluation of Assistance to LGUs	200000100008000													-					-		-		-
MOOE			17,474,767.00	17,474,767.00				17,474,767.00	17,474,767.00	3,469,171.41				3,469,171.41	3,421,996.57				3,421,996.57		14,005,595.59		47,174.84
Operations	300000000000000	268,988,000.00	20,062,940.10	281,948,940.10	280,886,000.00	-		20,062,940.10	281,948,940.10	55,628,498.73	-	-	-	55,628,498.73			-		54,749,827.36		226,420,441.37	-	311,479.24
GO - Local Governance Improved	310000000000000													-			-		-		-		-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000													-			-	-	54,595,127.36		-	-	311,479.24
Supervision and Development of Local Governments	310100100001000													-			-	-	-		-		-
PS		236,254,000.00	-	236,254,000.00	236,254,000.00				236,254,000.00	52,790,877.08				52,790,877.08	52,790,877.08				52,790,877.08		183,463,122.92		
MOOE		24,390,000.00	-	24,390,000.00	24,390,000.00				24,390,000.00	1,580,439.92				1,580,439.92	1,395,407.68				1,395,407.68		22,809,560.08		185,032.24
CO			-	-	-				-					-					-		-		-
Strengthening of Peace and Orders Councils (POCs)	310100100002000													-					-		-		-
MOOE		342,000.00	-	342,000.00	342,000.00				342,000.00					-					-		342,000.00		-
Locally-Funded Projects	310100200003000													-					-		-		-
Support for Local Governance Program	310100200004000													-					-		-		-
MOOE			881,464.00	881,464.00				881,464.00	881,464.00	159,290.00				159,290.00	150,290.00				150,290.00		721,174.00		-
Civil Society Organization/Peoples Participation Partnership	310100200005000													-					-		-		-
MOOE			251,200.00	251,200.00				251,200.00	251,200.00	150,000.00				150,000.00	150,000.00				150,000.00		101,200.00		-
Development and Enhancement of LGU 2R1 Profile System	310100200022000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Enhancement of Barangay Information System	310100200023000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Enhancement of Programs and Projects Management	310100200024000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Anti Illegal Drugs Information System	310100200025000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Improve LGU Competitiveness and Ease of Doing Business	310100200026000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Continuing Enhancement Capacity of PLEBs and FMO	310100200027000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Strengthening of Anti Drug Abuse Councils (ADACs)	310100200028000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Decentralization and Federalism Program	310100200047000													-					-		-		-
MOOE			-	-					-					-					-		-		-
National Advocacy for the Prevention of Illegal Drugs	310100200030000													-					-		-		-
MOOE			-	-					-					-					-		-		-
LAN, WAN and IP Telephony Expansion	310100200032000													-					-		-		-
MOOE			386,168.00	386,168.00				386,168.00	386,168.00	234,999.00				234,999.00	108,552.60				108,552.60		151,168.40		126,447.40
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Support for the Assistance to Municipalities	310100200035000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Support for the Conditional Matching Grant to Provinces	310100200036000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Support for Potable Water Supply	310100200037000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Barangay Tanod Skills Enhancement	310100200053000													-					-		-		-
MOOE			414,500.00	414,500.00				414,500.00	414,500.00	399,500.00				399,500.00	-						15,000.00		
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000																						
MOOE			1,595,845.10	1,595,845.10				1,595,845.10	1,595,845.10	100,000.00				100,000.00	100,000.00				100,000.00		1,495,845.10		-
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	310100200055000																						
MOOE			16,110,000.00	16,110,000.00				16,110,000.00	16,110,000.00	222,302.13				222,302.13	189,476.13				189,476.13		15,887,697.87		32,826.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000																						
MOOE			68,850.00	68,850.00				68,850.00	68,850.00					-					-		68,850.00		-

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	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = Due and Demandable	Balances: Unpaid Obligations (15-20) = 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
LGU Information Management Program	310100200067000																						
MOOE																							
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND	310200000000000	-	355,113.00	355,113.00				355,113.00	355,113.00												355,113.00		
Local Governance Performance Management Program-	310200100001000		230,000.00	230,000.00				230,000.00	230,000.00	154,700.00	-	-	-	154,700.00	154,700.00	-	-	-	154,700.00		75,300.00	-	
MOOE			-	-										-					-				
Locally Funded Project(s)	310200200000000													-					-				
Lupong Tagapamayapa Incentives Awards	310200200001000													-					-				
MOOE														-					-				
Sub-Total, Agency-Specific		260,986,000.00	230,000.00	230,000.00				230,000.00	230,000.00	154,700.00				154,700.00	154,700.00				154,700.00		75,300.00		
PS		236,254,000.00	38,317,707.10	236,254,000.00	260,986,300.00	-		38,317,707.10	299,303,707.10	59,314,770.14	-	-	-	59,314,770.14	58,501,300.06	-	-	-	58,501,300.06		239,988,936.96	-	813,470.08
MOOE		24,732,000.00	-	24,732,000.00	236,254,000.00	-		-	236,254,000.00	52,790,877.08	-	-	-	52,790,877.08	52,790,877.08	-	-	-	52,790,877.08		183,463,122.92	-	-
CO			38,317,707.10	63,049,707.10	24,732,000.00	-		38,317,707.10	63,049,707.10	6,523,893.06	-	-	-	6,523,893.06	5,710,422.98	-	-	-	5,710,422.98		56,525,814.04	-	813,470.08
II. Automatic Appropriations			-	-	-			-	-			-	-	-	-	-	-	-	-		-	-	-
Retirement and Life Insurance Premiums	01104102													-					-		-		-
Operations	300000000000000													-					-		-		-
CO Local Governance Improved	310000000000000			-										-			-	-	4,656,602.68		-	-	-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000			-										-			-	-	-		-		-
Supervision and Development of Local Governments	310100100001000			-										-			-	-	-		-		-
PS				-										-			-	-	-		-		-
Sub-Total, Automatic Appropriations		21,104,000.00	-	21,104,000.00	21,104,000.00				21,104,000.00	4,656,602.68				4,656,602.68	4,656,602.68				4,656,602.68		16,447,397.32		
PS		21,104,000.00	-	21,104,000.00	21,104,000.00	-		-	21,104,000.00	4,656,602.68	-	-	-	4,656,602.68	4,656,602.68	-	-	-	4,656,602.68		16,447,397.32	-	-
Special Purpose Fund		21,104,000.00	-	21,104,000.00	21,104,000.00	-		-	21,104,000.00	4,656,602.68	-	-	-	4,656,602.68	4,656,602.68	-	-	-	4,656,602.68		16,447,397.32	-	-
Barangay Officials Death Benefits Fund	01101253	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Purpose	400000000000000													-			-	-	-		-		-
Allocation to Local Government Units	400200000000000													-			-	-	-		-		-
Barangay Officials Death Benefits Fund	400203000000000													-			-	-	-		-		-
For payment of Death Benefits of Barangay Officials	400203000001000													-			-	-	-		-		-
MOOE														-			-	-	-		-		-
Bayanihan to Heal as One Act									-					-			-	-	-		-		-
MOOE									-					-			-	-	-		-		-
Bayanihan to Recover as One Act									-					-			-	-	-		-		-
MOOE									-					-			-	-	-		-		-
Local Government Support Fund (formerly Financial Subsidy to	01101254	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Purpose	400000000000000													-			-	-	-		-		-
Allocation to Local Government Units	400200000000000													-			-	-	-		-		-
Local Government Support Fund	400204000000000													-			-	-	-		-		-
Monitoring and Evaluation of the Conditional Matching	400204000016000													-			-	-	-		-		-
MOOE														-			-	-	-		-		-
Contingent Fund	01101402	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Purpose	400000000000000													-			-	-	-		-		-
Contingent Fund	400400000000000													-			-	-	-		-		-
Fund Subsidies for Contingencies	400400000011000													-			-	-	-		-		-
MOOE														-			-	-	-		-		-
Miscellaneous Personnel Benefits Fund	01101406	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Purpose	400000000000000													-			-	-	-		-		-
Miscellaneous Personnel Benefits Fund	400700000000000													-			-	-	-		-		-
Personnel Services - Salaries and Wages - Basic Salary - Civilian														-			-	-	-		-		-
PS														-			-	-	-		-		-
Performance-Based Bonus	400700000001000													-			-	-	-		-		-
PS														-			-	-	-		-		-
Funding Requirements for the Filling up of Unfilled	400700000002000													-			-	-	-		-		-
PS														-			-	-	-		-		-
For Payment of Other Personnel Benefits	400700000004000													-			-	-	-		-		-
PS														-			-	-	-		-		-
Pension and Gratuity Fund	01101407	-	50,566.42	50,566.42	-			50,566.42	50,566.42	50,566.42	-	-	-	50,566.42			-	-	-		-		-
Purpose	400000000000000													-			-	-	50,566.42		-		-
Pension and Gratuity Fund	400800000000000													-			-	-	-		-		-
For payment of retirement and terminal leave benefits	400800000002000													-			-	-	-		-		-
PS			50,566.42	50,566.42				50,566.42	50,566.42	50,566.42				50,566.42	50,566.42				50,566.42		-		-
For payment of monetization of leave credits	400800000004000													-			-	-	50,566.42		-		-
PS														-			-	-	-		-		-
Sub-Total, SPF		-	50,566.42	50,566.42				50,566.42	50,566.42	50,566.42	-	-	-	50,566.42	50,566.42	-	-	-	50,566.42		-		-
PS			50,566.42	50,566.42				50,566.42	50,566.42	50,566.42	-	-	-	50,566.42	50,566.42	-	-	-	50,566.42		-	-	-
MOOE			-	-				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
GRAND TOTAL		282,090,000.00	38,368,273.52	320,458,273.52	282,090,000.00	-		38,368,273.52	320,458,273.52	64,021,939.24	-	-	-	64,021,939.24	63,208,469.16	-	-	-	63,208,469.16		256,436,334.28	-	813,470.08
PS		257,358,000.00	50,566.42	257,408,566.42	257,358,300.00	-		50,566.42	257,408,566.42	57,498,046.18	-	-	-	57,498,046.18	57,465,046.18	-	-	-	57,465,046.18		199,910,520.24	-	-
MOOE		24,732,000.00	38,317,707.10	63,049,707.10	24,732,000.00	-		38,317,707.10	63,049,707.10	6,523,893.06	-	-	-	6,523,893.06	5,710,422.98	-	-	-	5,710,422.98		56,525,814.04	-	813,470.08
CO			-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-

Certified Correct:

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

Date: April 8, 2021

COREE MODESSA F. BADONG
Accountant III

Approved:

ATTY. ANTHONY C. NUYDA, CESO III
Regional Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2021

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	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) = 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-	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102161			-																			
General Administration and Support	100000000000000	-	1,728,637.44	1,728,637.44	-			1,728,637.44	1,728,637.44	54,076.32	-	-	-	54,076.32	54,076.32		-	-	54,076.32		1,674,561.12		-
General Management and Supervision	100000100001000			-										-					-		-		-
MOOE			1,616,943.44	1,616,943.44				1,616,943.44	1,616,943.44	54,076.32				54,076.32	54,076.32				54,076.32		1,562,867.12		-
CO			111,694.00	111,694.00				111,694.00	111,694.00					-							111,694.00		-
Administration of Personnel Benefits	100000100002000													-					-		-		-
PS			-	-					-					-					-		-		-
Support to Operations	200000000000000	-	2,498,957.82	2,498,957.82				2,498,957.82	2,498,957.82	892,297.27	-	-	-	892,297.27	892,297.27		-	-	892,297.27		1,606,660.55		-
Development of policies, programs, and standards for local government	200000100001000													-					-		-		-
MOOE			15,000.00	15,000.00				15,000.00	15,000.00					-					-		15,000.00		-
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000													-					-		-		-
MOOE			771,249.96	771,249.96				771,249.96	771,249.96	319,491.02				319,491.02	319,491.02				319,491.02		451,758.94		-
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000													-					-		-		-
MOOE			1,527,575.76	1,527,575.76				1,527,575.76	1,527,575.76	401,860.00				401,860.00	401,860.00				401,860.00		1,125,715.76		-
Monitoring and Evaluation of Potable Water Supply	200000100006000													-					-		-		-
MOOE			185,132.10	185,132.10				185,132.10	185,132.10	170,946.25				170,946.25	170,946.25				170,946.25		14,185.85		-
Operations	300000000000000	2,361,517.88	7,427,203.59	9,788,721.47				7,427,203.59	9,788,721.47	2,611,928.26	-	-	-	2,611,928.26	1,858,697.17		-	-	1,858,697.17		7,176,793.21		753,231.09
OO : Local Governance Improved	310000000000000													-					-		-		-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000													-					-		-		-
Supervision and Development of Local Governments	310100100001000													-					-		-		-
PS			-	-					-					-					-		-		-
MOOE		2,334,296.63	-	2,334,296.63					2,334,296.63	844,116.86				844,116.86	362,884.43				362,884.43		1,490,179.77		481,232.43
CO			-	-					-					-					-		-		-
Strengthening of Peace and Orders Councils (POCs)	310100100003000													-					-		-		-
MOOE		27,221.25	-	27,221.25					27,221.25					-					-		27,221.25		-
Locally-Funded Project(s)	310100200000000													-					-		-		-
Support for Local Governance Program	310100200004000													-					-		-		-
MOOE			649,607.42	649,607.42				649,607.42	649,607.42	164,652.72				164,652.72	164,652.72				164,652.72		484,954.70		-
Civil Society Organization/Peoples Participation Partnership Program	310100200005000													-					-		-		-
MOOE			69,251.00	69,251.00				69,251.00	69,251.00					-					-		69,251.00		-
Enhancement of Barangay Information System	310100200022000													-					-		-		-
MOOE			162,622.66	162,622.66				162,622.66	162,622.66	41,106.00				41,106.00	41,106.00				41,106.00		121,516.66		-
Enhancement of Programs and Projects Management System	310100200024000													-					-		-		-
MOOE			467,782.46	467,782.46				467,782.46	467,782.46	445,820.57				445,820.57	176,592.91				176,592.91		21,961.89		269,227.66
Anti-Illegal Drugs Information System	310100200025000													-					-		-		-
MOOE			40,000.00	40,000.00				40,000.00	40,000.00					-					-		40,000.00		-
Improve LGU Competitiveness and Ease of Doing Business	310100200026000													-					-		-		-
MOOE			104,795.00	104,795.00				104,795.00	104,795.00					-					-		104,795.00		-
LAN, WAN and IP Telephony Expansion	310100200032000													-					-		-		-
MOOE			185,672.02	185,672.02				185,672.02	185,672.02	136,644.55				136,644.55	136,644.55				136,644.55		49,027.47		-
Support for the Assistance to Municipalities	310100200035000													-					-		-		-
MOOE			1,223,832.51	1,223,832.51				1,223,832.51	1,223,832.51					-					-		1,223,832.51		-
Support for the Conditional Matching Grant to Provinces	310100200036000													-					-		-		-
MOOE			2,447,584.25	2,447,584.25				2,447,584.25	2,447,584.25	646,538.96				646,538.96	643,763.96				643,763.96		1,801,051.29		2,763.00
Support for Potable Water Supply	310100200037000													-					-		-		-
MOOE			590,492.00	590,492.00				590,492.00	590,492.00	51,350.00				51,350.00	51,350.00				51,350.00		539,142.00		-
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000													-					-		-		-
MOOE			434,338.00	434,338.00				434,338.00	434,338.00	1,502.60				1,502.60	1,502.60				1,502.60		432,835.40		-
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	310100200055000													-					-		-		-
MOOE			629,766.27	629,766.27				629,766.27	629,766.27	170,200.00				170,200.00	170,200.00				170,200.00		459,566.27		-
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000													-					-		-		-
MOOE			421,460.00	421,460.00				421,460.00	421,460.00	110,000.00				110,000.00	110,000.00				110,000.00		311,460.00		-
Support for Potable Water Supply	310100200050000													-					-		-		-
MOOE			-	-					-					-					-		-		-
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION	310200000000000	-	508,512.82	508,512.82				508,512.82	508,512.82	104,085.53	-	-	-	104,085.53	-		-	-	-		404,427.29		104,085.53
Performance Based Challenge Fund for Local Government Units	310200100001000													-					-		-		-
MOOE			57,021.82	57,021.82				57,021.82	57,021.82	11,480.00				11,480.00	7,000.00				7,000.00		45,541.82		4,480.00
Locally-Funded Project(s)	310200200000000													-					-		-		-
Lupong Tagapamayapa Incentives Awards	310200300001000													-					-		-		-
MOOE			42,350.00	42,350.00				42,350.00	42,350.00					-					-		42,350.00		-
Barangay Kontapayan (BK)	310200200005000													-					-		-		-
MOOE			409,141.00	409,141.00				409,141.00	409,141.00	92,605.53				92,605.53	92,605.53				-		316,535.47		
Sub-Total, Agency-Specific		2,361,517.88	12,163,311.67	14,524,829.55				12,163,311.67	14,524,829.55	3,662,379.38	-	-	-	3,662,379.38	2,812,070.76	-	-	-	2,812,070.76		10,862,450.17	-	850,308.62
PS		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		2,361,517.88	12,051,617.67	14,413,135.55				12,051,617.67	14,413,135.55	3,662,379.38	-	-	-	3,662,379.38	2,812,070.76	-	-	-	2,812,070.76		10,750,756.17	-	757,703.09
CO		-	111,694.00	111,694.00				111,694.00	111,694.00	-	-		-	-	-	-	-	-	-		111,694.00	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2021

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	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 (16-20) = Due and Demandable	Unpaid Obligations (16-20) = 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-	22=(10-15)	23	24
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
Operations	300000000000000																						
CO Local Governance Improved	310000000000000																						
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000																						
Supervision and Development of Local Governments	310100100301000																						
PS																							
Sub-Total, Automatic Appropriations		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		-
PS		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		-
III. Special Purpose Fund																							
Barangay Officials Death Benefits Fund	**01102253**	-	**708,000.00**	**708,000.00**				**708,000.00**	**708,000.00**	**708,000.00**	-	-	-	**708,000.00**	**708,000.00**			-	**708,000.00**				
Purpose	400000000000000																						
Allocation to Local Government Units	400200000000000																						
Barangay Officials Death Benefits Fund	400203000000000																						
For payment of Death Benefits of Barangay Officials Namely: the Punong	400203000001000																						
MOOE			708,000.00	708,000.00				708,000.00	708,000.00	708,000.00				708,000.00	708,000.00				708,000.00				
Bayanihan to Recover as One Act		-	**84,466,276.86**	**84,466,276.86**				**84,466,276.86**	**84,466,276.86**	**8,958,794.69**	-	-	-	**8,958,794.69**	**8,958,794.69**				**8,958,794.69**		**75,507,482.17**		
MOOE			84,466,276.86	84,466,276.86				84,466,276.86	84,466,276.86	8,958,794.69				8,958,794.69	8,958,794.69								
Support for Infra Projects and Social Programs			**3,895,868.98**	**3,895,868.98**				**3,895,868.98**	**3,895,868.98**	**6,000.00**	-	-	-	**6,000.00**	-						**3,889,868.98**		
MOOE			3,895,868.98	3,895,868.98				3,895,868.98	3,895,868.98	6,000.00				6,000.00							3,889,868.98		6,000.00
Contingent Fund	**01102402**	-	-	-	-			-	-	-	-	-	-	-	-	-		-	-		-	-	-
Purpose																							
Contingent Fund																							
ECLIP	100000100001000																						
MOOE																							
Transition to Federalism	310100200002000																						
MOOE																							
Miscellaneous Personnel Benefits Fund	**01102488**	-	-	-			-	-	-	-	-	-	-	-									
Purpose	400000000000000																						
Miscellaneous Personnel Benefits Fund	400700000000000																						
Personnel Services - Salaries and Wages - Basic Salary - Civilian																							
PS			-	-																			
Performance-Based Bonus	400700000001000																						
PS			-	-																			
Funding Requirements for the Filling up of Unfilled Positions	400700000002000																						
PS			-	-																			
For Payment of Other Personnel Benefits	400700000004000																						
PS																							
Pension and Gratuity Fund	**01102407**	-	-	-	-			-	-	-	-	-	-	-	-	-		-	-		-		-
Purpose	400000000000000																						
Pension and Gratuity Fund	400800000000000																						
For payment of retirement and terminal leave benefits	400800000002000																						
PS			-	-																			
For payment of monetization of leave credits	400800000004000																						
PS																							
Sub-Total, SPF		-	**89,068,145.84**	**89,068,145.84**				**89,068,145.84**	**89,068,145.84**	**9,670,794.69**	-	-	-	**9,670,794.69**							**79,397,351.15**	-	**8,984,794.69**
PS		-	-	-				-	-	-	-	-	-	-									
MOOE		-	89,068,145.84	89,068,145.84				89,068,145.84	89,068,145.84	9,670,794.69				9,670,794.69	708,000.00				708,000.00		79,397,351.15		8,984,794.69
GRAND TOTAL		**2,361,517.98**	**101,231,457.51**	**103,592,975.39**				**101,231,457.51**	**103,592,975.39**	**13,333,174.07**	-	-	-	**13,333,174.07**	**3,518,070.76**	-	-	-	**3,518,070.76**		**90,259,801.32**	-	**9,722,497.78**
PS		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		2,361,517.98	101,119,763.51	103,481,281.39				101,119,763.51	103,481,281.39	13,333,174.07	-	-	-	13,333,174.07	3,518,070.76	-	-	-	3,518,070.76		90,148,107.32	-	9,722,497.78 #REF!
CO		-	111,694.00	111,694.00				111,694.00	111,694.00	-	-	-	-	-	-	-	-	-	-		111,694.00	-	-

Certified Correct:

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

Date: April 12, 2021

COREE MODESSA F. BADONG
Accountant III

Approved:

ATTY. ANTHONY C. NUYDA, CESO III
Regional Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 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	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) = Due and Demandable	Unpaid Obligations (15-20) = 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	100000000000000	-	149,838,270.14	149,838,270.14	-			149,838,270.14	149,838,270.14	13,891.00	2,081,946.57	2,800,398.51	139,317,529.64	6,597,355.70	13,891.00	2,081,946.57	2,800,398.51		6,160,499.26		6,185,360.70		143,240,914.44		431,995.00
General Management and Supervision	100000100001000																						
MOOE			4,575,761.00	4,575,761.00				4,575,761.00	4,575,761.00	12,891.00	168,050.00	2,754,085.51	14,781.05	2,948,817.56	12,891.00	16,060.00	2,934,085.51	14,781.05	2,948,817.56		1,626,943.44		0.00
CO			580,000.00	580,000.00				580,000.00	580,000.00			46,311.00	431,995.00	478,306.00		150,000.00	(103,689.00)		46,311.00		101,694.00		431,995.00
Administration of Personnel Benefits	100000100002000																						
PS (Terminal Leave Benefits)			3,170,232.14	3,170,232.14				3,170,232.14	3,170,232.14		1,915,896.57		1,254,345.57	3,170,232.14		1,915,896.57		1,254,345.57	3,170,232.14				
Support for Infra Projects and Social Programs																							
MOOE			141,512,277.00	141,512,277.00				141,512,277.00	141,512,277.00			137,616,408.02		137,616,408.02				137,616,408.02	137,616,408.02		3,895,868.98		
Support to Operations	200000000000000	-	13,323,294.00	13,323,294.00				13,323,294.00	13,323,294.00	2,301,345.26	2,671,773.98	2,421,548.26	3,459,591.68	11,854,259.18	2,301,345.26	2,671,773.98	57,281,933.96	3,459,591.68	11,854,259.18		1,469,034.82	-	(0.00)
Development of policies programs and standards for local	200000100001000																						
PS			190,000.00	190,000.00				190,000.00	190,000.00				190,000.00	190,000.00				190,000.00	190,000.00				
MOOE			715,000.00	715,000.00				715,000.00	715,000.00	50,000.00	660,000.00	15,000.00	(25,000.00)	700,000.00	50,000.00	660,000.00	15,000.00	(25,000.00)	700,000.00		15,000.00		
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000																						
MOOE			9,267,242.00	9,267,242.00				9,267,242.00	9,267,242.00	1,696,073.35	1,423,676.65	2,311,952.56	3,064,289.48	8,495,992.04	1,696,073.35	1,423,676.65	2,311,952.56	3,064,289.48	8,495,992.04		771,249.96		
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000																						
MOOE			2,303,452.00	2,303,452.00				2,303,452.00	2,303,452.00	1,461,746.91	312,502.33		30,550.00	1,805,799.24	1,461,746.91	312,502.33		30,550.00	1,805,799.24		497,652.76		
Monitoring and Evaluation of Potable Water Supply	200000100006000																						
MOOE			847,600.00	847,600.00				847,600.00	847,600.00	93,525.00	274,595.00	94,595.70	199,752.20	662,467.90	93,525.00	274,595.00	94,595.70	199,752.20	662,467.90		185,132.10		
Operations	300000000000000	248,854,000.00	36,634,032.00	285,488,032.00	248,854,000.00	(3,964,000.00)		40,598,032.00	285,488,032.00	73,078,265.57	56,450,338.99	58,623,524.08	87,805,681.91	275,948,810.53	72,698,171.45	56,845,083.11	54,860,385.70	75,717,935.23	257,476,575.49		9,539,221.47	-	10,821,589.49
CO Local Governance Improved	310000000000000																						
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000														72,698,171.45	56,842,433.11	54,860,385.70	75,714,767.05	257,476,747.31				
Supervision and Development of Local Governments	310100100001000																						
PS		224,702,000.00	7,275,000.00	231,977,000.00	224,702,000.00	7,275,000.00			231,977,000.00	66,498,870.62	49,332,873.75	49,940,050.39	67,205,705.26	231,977,000.00	66,108,778.50	48,724,967.85	48,990,232.03	68,179,350.57	231,901,232.95				75,767.05
MOOE		23,810,000.00	(9,696,000.00)	14,114,000.00	23,810,000.00	(9,696,000.00)			14,114,000.00	3,545,600.95	2,974,347.06	1,992,857.65	2,905,697.71	11,418,703.37	3,945,600.95	2,974,347.06	1,992,857.65	-	8,914,805.66		2,334,296.63		2,905,697.71
CO			-	-					-					-					-				
Strengthening of Peace and Orders Councils (POCs)	310100100001000													-					-				
MOOE		342,000.00	-	342,000.00	342,000.00				342,000.00	35,415.00	130,700.00	48,281.00	100,382.75	314,778.75	35,415.00	130,700.00	48,281.00	100,382.75	314,778.75		27,221.25		
Locally-Funded Project(s)	310100200000000													-					-				
Support for Local Governance Program	310100200004000													-					-				
MOOE			4,635,943.00	4,635,943.00		(398,000.00)		5,233,943.00	4,835,943.00		647,736.00	1,224,178.93	2,314,420.65	4,186,335.58		647,736.00	1,224,178.93		1,871,914.93		649,607.42		2,314,420.65
Civil Society Organizations/Peoples Participation Partnership	310100200000500													-					-				
MOOE			130,000.00	130,000.00		(360,000.00)		490,000.00	130,000.00	18,279.00	50,470.00			68,749.00	18,279.00	50,470.00			68,749.00		61,251.00		
Development and Enhancement of LGU 201 Profile System	310100200002000													-					-				
MOOE			444,000.00	444,000.00		(171,000.00)		615,000.00	444,000.00	-		396,000.00	48,000.00	444,000.00		-	396,000.00	48,000.00	444,000.00		-		
Enhancement of Barangay Information System	310100200002000													-					-				
MOOE			327,020.00	327,020.00				327,020.00	327,020.00			39,506.38	124,890.96	164,397.34			39,506.38	124,890.96	164,397.34		162,622.66		
Enhancement of Programs and Projects Management	310100200002000													-					-				
MOOE			985,200.00	985,200.00				985,200.00	985,200.00	235,900.00	41,300.00	500.00	339,717.54	617,417.54	235,900.00	41,300.00	500.00	339,717.54	617,417.54		367,782.46		
Anti-Illegal Drugs Information System	310100200025000													-					-				
MOOE			-	-		(322,000.00)		322,000.00	-					-					-				
Improve LGU Competitiveness and Ease of Doing Business	310100200026000													-					-				
MOOE			258,095.00	258,095.00				258,095.00	258,095.00			76,600.00	77,700.00	153,300.00		-	76,600.00	77,700.00	153,300.00		104,795.00		
Continuing Enhancement Capacity of PLEBs and PMO	310100200027000													-					-				
MOOE			-	-					-					-					-				
Strengthening of Anti-Drug Abuse Councils (ADACs)	310100200028000													-					-				
MOOE			-	-					-					-					-				
Decentralization and Federalism Program	310100200047001													-					-				
MOOE			-	-					-					-					-				
National Advocacy for the Prevention of Illegal Drugs	310100200030000													-					-				
MOOE			-	-					-					-					-				
LAN, WAN and IP Telephony Expansion	310100200032000													-					-				
MOOE			1,268,159.00	1,268,159.00				1,268,159.00	1,268,159.00		353,383.70	223,374.38	515,728.90	1,092,486.98		353,383.70	223,374.38	515,728.90	1,092,486.98		175,672.02		
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000													-					-				
MOOE			9,217,500.00	9,217,500.00		(332,000.00)		9,549,500.00	9,217,500.00	2,344,000.00	272,000.00	567,000.00	6,034,500.00	9,217,500.00	2,344,000.00	272,000.00	567,000.00	6,034,500.00	9,217,500.00				
Support for the Assistance to Municipalities	310100200035000													-					-				
MOOE			3,159,950.00	3,159,950.00				3,159,950.00	3,159,950.00		51,543.99		1,984,573.50	1,936,117.49		51,543.99		-	51,543.99		1,223,832.51		1,984,573.50
Support for the Conditional Matching Grant to Provinces	310100200036000													-					-				
MOOE			8,833,160.00	8,833,160.00				8,833,160.00	8,833,160.00		948,029.51	1,401,855.33	4,095,710.91	6,345,595.75		948,029.51	1,401,855.33	394,550.33	2,744,435.17		2,447,564.25		3,641,130.58
Support for Potable Water Supply	310100200037000													-					-				
MOOE			613,447.00	613,447.00				613,447.00	613,447.00		22,955.00			22,955.00		22,955.00			22,955.00		590,492.00		
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000													-					-				
MOOE			528,838.00	528,838.00				528,838.00	528,838.00				94,500.00	94,500.00				94,500.00	94,500.00		434,338.00		
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities(C4PEACE)	310100200055000													-					-				
MOOE			7,915,700.00	7,915,700.00				7,915,700.00	7,915,700.00		2,625,000.00	2,712,320.00	1,948,613.73	7,285,933.73		2,625,000.00	2,712,320.00	1,948,613.73	7,285,933.73		629,766.27		
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000													-					-				
MOOE			498,000.00	498,000.00				498,000.00	498,000.00				276,040.00	276,040.00				276,040.00	276,040.00		221,960.00		
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND	310200000000000	-	95,200.00	95,200.00				95,200.00	95,200.00	20,000.00	2,650.00	(20,000.00)	3,178.18	5,828.18	20,000.00	2,650.00	(20,000.00)	3,178.18	5,828.18		89,371.82	-	-
Local Governance Performance Management Program	310200100001000													-					-				
MOOE			60,200.00	60,200.00				60,200.00	60,200.00				3,178.18	3,178.18				3,178.18	3,178.18		57,021.82		
Locally Funded Project(s)	310200200000000													-					-				

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	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = Due and Demandable	Balances: Unpaid Obligations (15-20) = 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
Lupong Tagapamayapa Incentives Awards	310200200001000																						
MOOE			35,000.00	35,000.00				35,000.00	35,000.00	20,000.00	2,650.00	(20,000.00)		2,650.00	20,000.00	2,650.00	(20,000.00)		2,650.00		32,350.00		
Sub-Total, Agency-Specific		249,854,000.00	199,180,796.14	449,744,796.14	249,854,000.00	(3,964,000.00)		199,914,564.00	445,744,796.14	76,405,501.83	61,206,769.54	63,924,468.83	230,588,981.41	432,022,681.61	76,013,407.71	61,599,803.68	62,774,650.47	220,382,216.29	420,769,077.12		16,722,134.53	-	11,253,584.49
PS		224,702,000.00	10,635,232.14	235,337,232.14	224,702,000.00	7,235,000.00		3,360,232.14	235,337,232.14	68,498,870.62	50,248,760.30	49,940,050.39	68,640,550.85	235,337,232.14	68,108,776.50	50,640,854.42	48,890,232.03	69,623,603.14	235,261,465.09		-	-	75,767.05
MOOE		24,152,000.00	188,675,564.00	212,827,564.00	24,152,000.00	(11,239,000.00)		198,914,564.00	212,627,564.00	8,906,631.21	10,957,949.24	13,838,107.44	161,504,435.58	196,207,123.47	9,906,631.21	10,807,949.24	13,888,107.44	150,758,613.14	185,461,301.03		16,620,446.53	-	10,745,522.44
CO		-	580,000.00	580,000.00	-			580,000.00	580,000.00			46,311.00	431,995.00	478,306.00	-	150,000.00	(103,689.00)	-	46,311.00		101,694.00	-	431,995.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102														4,273,216.65	875,855.10			5,149,071.75				
Operations	300000000000000																						
OO: Local Governance Improved	310000000000000																						
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000																						
Supervision and Development of Local Governments	310100100001000																						
PS		20,110,000.00	(14,960,928.25)	5,149,071.75	20,110,000.00	(15,561,928.25)		601,000.00	5,149,071.75	4,273,216.65	875,855.10			5,149,071.75	4,273,216.65	875,855.10			5,149,071.75				
Sub-Total, Automatic Appropriations		20,110,000.00	(14,960,928.25)	5,149,071.75	20,110,000.00	(15,561,928.25)		601,000.00	5,149,071.75	4,273,216.65	875,855.10	-	-	5,149,071.75	4,273,216.65	875,855.10	-	-	5,149,071.75		-	-	-
PS		20,110,000.00	(14,960,928.25)	5,149,071.75	20,110,000.00	(15,561,928.25)		601,000.00	5,149,071.75	4,273,216.65	875,855.10	-	-	5,149,071.75	4,273,216.65	875,855.10	-	-	5,149,071.75		-	-	-
III. Special Purpose Fund																							
Barangay Officials Death Benefits Fund	01101253	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Purpose	400300000000000																						
Allocation to Local Government Units	400200000000000																						
Barangay Officials Death Benefits Fund	400203000000000																						
For payment of Death Benefits of Barangay Officials	400203000001000																						
MOOE																							
Bayanihan to Heal as One Act																							
* MOOE			6,050,000.00	6,050,000.00				6,050,000.00	6,050,000.00				3,834,414.84	3,834,414.84				2,782,048.42	2,782,048.42		2,415,585.16		852,366.42
Bayanihan to Recover as One Act																							
MOOE			39,602,890.00	39,602,890.00				39,602,890.00	39,602,890.00				39,468,411.14	39,468,411.14				32,948,426.13	32,948,426.13		134,478.86		6,519,985.01
Local Government Support Fund (formerly Financial Subsidy to	01101254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Purpose	400000000000000																						
Allocation to Local Government Units	400200000000000																						
Local Government Support Fund	400204000000000																						
Monitoring and Evaluation of the Conditional Matching	400204000005000																						
MOOE																							
Contingent Fund	01101402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Purpose	400000000000000																						
Contingent Fund	400400000000000																						
Fund Subsidies for Contingencies	400400000001000																						
MOOE																							
Miscellaneous Personnel Benefits Fund	01101406	-	18,621,283.46	18,621,283.46			-	18,621,283.46	18,621,283.46	-	6,385,046.15	-	9,357,388.65	15,742,434.80	-	6,385,046.16	-	9,331,365.72	15,716,411.87		2,878,848.66		26,022.93
Purpose	400000000000000																						
Miscellaneous Personnel Benefits Fund	400700000000000																						
Personnel Services - Salaries and Wages - Basic Salary - Certain																							
PS			10,945,690.00	10,945,690.00				10,945,690.00	10,945,690.00	-			8,066,841.34	8,066,841.34				8,040,818.41	8,040,818.41		2,878,848.66		26,022.93
Performance-Based Bonus	400700000001000																						
PS			6,385,046.15	6,385,046.15				6,385,046.15	6,385,046.15		6,385,046.15			6,385,046.15		6,385,046.15			6,385,046.15				
Funding Requirements for the Filing up of Unfilled	400700000002000																						
PS																							
For Payment of Other Personnel Benefits	400700000004000																						
PS			1,290,547.31	1,290,547.31				1,290,547.31	1,290,547.31				1,290,547.31	1,290,547.31				1,290,547.31	1,290,547.31				
Pension and Gratuity Fund	01101407		7,183,359.53	7,183,359.53				7,183,359.53	7,183,359.53	34,372.48	969,184.00	3,010,106.92	3,169,696.13	7,183,359.53	34,372.48	969,184.00	3,010,106.92	3,169,696.13	7,183,359.53				
Purpose	400000000000000																						
Pension and Gratuity Fund	400800000000000																						
For payment of retirement and terminal leave benefits	400800000002000																						
PS			7,183,359.53	7,183,359.53				7,183,359.53	7,183,359.53	34,372.48	969,184.00	3,010,106.92	3,169,696.13	7,183,359.53	34,372.48	969,184.00	3,010,106.92	3,169,696.13	7,183,359.53				
For payment of monetization of leave credits	400800000004000																						
PS																							
Sub-T		-	71,457,532.99	71,457,532.99				71,457,532.99	71,457,532.99	34,372.48	7,354,230.15	3,010,106.92	55,629,910.76	66,028,620.31	34,372.48	7,354,230.15	3,010,106.92	48,231,536.40	58,630,245.95		5,428,912.68	-	7,398,374.36
PS			25,804,642.99	25,804,642.99				25,804,642.99	25,804,642.99	34,372.48	7,354,230.15	3,010,106.92	12,527,084.78	22,925,794.33	34,372.48	7,354,230.15	3,010,106.92	12,501,061.85	22,899,771.40		2,878,848.66	-	26,022.93
MOO			45,652,890.00	45,652,890.00				45,652,890.00	45,652,890.00				43,102,825.98	43,102,825.98	-	-	-	35,730,474.55	35,730,474.55		2,550,064.02	-	7,372,351.43
GRAND TOTAL		268,964,000.00	258,387,400.88	525,351,400.88	268,964,000.00	(19,525,928.25)		275,913,328.13	525,351,400.88	80,713,090.96	69,436,794.79	66,834,575.75	286,215,892.17	503,200,353.67	80,320,996.84	69,828,888.91	65,784,757.39	288,613,751.68	484,548,394.82		22,151,047.21	-	18,651,958.85
PS		244,812,000.00	21,478,946.88	266,290,946.88	244,812,000.00	(8,286,928.25)		29,765,875.13	266,290,946.88	70,806,459.75	58,476,845.55	52,950,157.31	81,176,635.61	263,412,098.22	70,414,365.63	58,870,939.67	51,900,338.95	82,124,663.99	263,310,308.24		2,878,848.66	-	101,789.98
MOOE		24,152,000.00	234,328,454.00	258,480,454.00	24,152,000.00	(11,239,000.00)		245,567,454.00	258,480,454.00	9,906,631.21	10,957,949.24	13,838,107.44	204,607,261.56	239,309,949.45	9,906,631.21	10,807,949.24	13,988,107.44	166,489,087.69	221,191,775.58		19,170,504.55	-	18,116,173.87
CO		-	580,000.00	580,000.00				580,000.00	580,000.00			46,311.00	431,995.00	478,306.00	-	150,000.00	(103,689.00)	-	46,311.00		101,694.00	-	431,995.00

Certified Correct:

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

Date: January 25, 2021

COREE MODESSA F. BADONG
Accountant III

ATTY. ANTHONY C. NUYDA, CESO III
Regional Director

* Breakdown of SARO 2020-07-1196

MOOE - 5,500,000 -
CO - 550,000 -
6,050,000 -

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

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

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

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) = Due and Demandable	Unpaid Obligations (15-20) = 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-	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	9110211																						
General Administration and Support	**100000000000000**	**-**	**1,273,916.34**	**1,273,916.34**	**-**			**1,273,916.34**	**1,273,916.34**	**73,916.34**	**120,674.00**	**3,115.00**	**1,076,211.00**	**1,273,916.34**	**73,916.34**	**120,674.00**	**3,115.00**	**-**	**197,705.34**		**-**		**1,076,211.00**
General Management and Supervision	100000100001000																						
MOOE			1,273,916.34	1,273,916.34				1,273,916.34	1,273,916.34	73,916.34	120,674.00	3,115.00	1,076,211.00	1,273,916.34	73,916.34	120,674.00	3,115.00	-	197,705.34		-		1,076,211.00
Administration of Personnel Benefits	100000100002000																						
PS			-	-				-	-														
Support to Operations	**200000000000000**	**-**	**2,536,536.12**	**2,536,536.12**				**2,536,536.12**	**2,536,536.12**	**513,436.47**	**437,918.59**	**209,052.79**	**1,016,784.54**	**2,176,092.39**	**513,436.47**	**437,918.59**	**209,052.79**	**780,050.41**	**1,940,358.26**		**360,443.73**		**235,734.13**
Development of policies, programs, and standards for local government	200000100001000																						
MOOE			366,570.43	366,570.43				366,570.43	366,570.43	31,886.00	8,000.00	11,263.00	312,969.70	364,058.70	31,886.00	8,000.00	11,263.00	77,175.57	128,324.57		2,511.73		235,734.13
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000																						
MOOE			1,246,482.98	1,246,482.98				1,246,482.98	1,246,482.98	58,426.76	223,961.82		606,162.40	888,550.98	58,426.76	223,961.82	-	606,162.40	888,550.98		357,932.00		-
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000																						
MOOE			907,083.71	907,083.71				907,083.71	907,083.71	417,573.71	195,957.77	197,789.79	96,712.44	907,083.71	417,573.71	195,957.77	197,789.79	96,712.44	907,083.71		-		-
Monitoring and Evaluation of Potable Water Supply	200000100007000																						
MOOE			16,399.00	16,399.00				16,399.00	16,399.00	5,550.00	10,849.00			16,399.00	5,550.00	10,849.00	-	-	16,399.00		-		-
Operations	**300000000000000**	**375,989.32**	**5,832,296.44**	**6,208,285.76**				**5,832,296.44**	**6,208,285.76**	**2,079,331.13**	**2,430,259.66**	**495,763.71**	**942,514.86**	**5,947,869.36**	**2,079,331.13**	**2,430,259.66**	**495,763.71**	**942,514.86**	**5,947,869.36**		**260,396.40**		-
OO : Local Governance Improved	310000000000000																						
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000																						
Supervision and Development of Local Governments	310100100001000																						
PS			-	-				-															
MOOE		234,227.32	-	234,227.32					234,227.32	183,411.97	40,587.83	10,226.62		234,226.42	183,411.97	40,587.83	10,226.62	-	234,226.42		0.93		-
CO		141,742.00	-	141,742.00					141,742.00	24,928.00	116,813.00			141,742.00	24,928.00	116,813.00	-	-	141,742.00		-		-
Strengthening of Peace and Orders Councils (POCs)	310100100092000																						
MOOE			-	-					-														
Locally-Funded Project(s)	310100200000000																						
Support for Local Governance Program	310100200004000																						
MOOE			1,304,929.27	1,304,929.27				1,304,929.27	1,304,929.27	645,226.66	565,670.36	4,200.00	66,954.00	1,282,051.02	645,226.66	565,670.36	4,200.00	66,954.00	1,282,051.02		22,878.25		-
Civil Society Organization/Peoples Participation Partnership Program	310100200005000																						
MOOE			2,035.00	2,035.00				2,035.00	2,035.00								-	-	-		2,035.00		
Enhancement of Barangay Information System	310100200023000																						
MOOE			81,444.46	81,444.46				81,444.46	81,444.46	27,978.96	53,465.50			81,444.46	27,978.96	53,465.50			81,444.46		-		0.00
Enhancement of Programs and Projects Management System	310100200024000																						
MOOE				-					-														
Anti Illegal Drugs Information System	310100200025000																						
MOOE				-					-														
Improve LGU Competitiveness and Ease of Doing Business	310100200026000																						
MOOE			769,292.15	769,292.15				769,292.15	769,292.15		373,200.00		310,783.10	683,983.10		373,200.00		310,783.10	683,983.10		85,309.05		-
Continuing Enhancement Capacity of PLEBs and PMO National Office	310100200027000																						
MOOE			-	-					-														
Strengthening of Anti Drug Abuse Councils (ADACs)	310100200028000																						
MOOE			-	-					-														
Transition to Federalism	310100200029000																						
MOOE			-	-					-														
Decentralization and Federalism Program	310100200040000																						
MOOE			1,556,024.09	1,556,024.09				1,556,024.09	1,556,024.09	653,507.77	236,895.59	158,283.95	497,958.42	1,546,644.73	653,507.77	236,895.59	158,283.95	497,958.42	1,546,644.73		9,379.32		-
LAN, WAN and IP Telephony Expansion	310100200034000																						
MOOE				-					-														
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000																						
MOOE			11,937.16	11,937.16				11,937.16	11,937.16	5,500.00			1,500.00	7,000.00	5,500.00		-	1,500.00	7,000.00		4,937.16		-
Support for the Assistance to Municipalities	310100200035000																						
MOOE			1,087,201.70	1,087,201.70				1,087,201.70	1,087,201.70	147,601.82	869,438.77	5,679.10		1,022,719.49	147,601.82	869,438.77	5,679.10	-	1,022,719.49		64,482.21		-
Support for the Conditional Matching Grant to Provinces	310100200036000																						
MOOE			668,752.95	668,752.95				668,752.95	668,752.95	179,960.00	116,688.61	327,675.00	44,439.34	668,752.95	179,960.00	116,688.61	327,675.00	44,439.34	668,752.95		-		-
Support for Potable Water Supply	310100200050000																						
MOOE			350,679.66	350,679.66				350,679.66	350,679.66	211,225.15	57,300.00	(10,300.00)	20,880.00	279,105.15	211,225.15	57,300.00	(10,300.00)	20,880.00	279,105.15		71,574.51		-
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION	**310200000000000**	**-**	**100,226.04**	**100,226.04**				**100,226.04**	**100,226.04**	**-**	**5,395.00**	**3,200.00**	**44,750.00**	**53,345.00**	**-**	**5,395.00**	**3,200.00**	**44,750.00**	**53,345.00**		**46,881.04**		-
Local Governance Performance Management Program-Performance-	310200100001000																						
MOOE			88,115.04	88,115.04				88,115.04	88,115.04			3,200.00	44,750.00	47,950.00			3,200.00	44,750.00	47,950.00		40,165.04		-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2020

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

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

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) = 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-	22=(10-15)	23	24
Locally-Funded Projects	310200200000000													-					-				-
Lupong Tagapamayapa Incentives Awards	310200200001000													-					-				-
MOOE			12,111.00	12,111.00				12,111.00	12,111.00		5,395.00			5,395.00	-	5,395.00		-	5,395.00		6,716.00		-
Sub-Total, Agency-Specific		**375,969.32**	**9,742,974.94**	**10,118,944.26**				**9,742,974.94**	**10,118,944.26**	**2,666,683.94**	**2,894,147.25**	**711,131.50**	**3,079,260.40**	**9,451,223.09**	**2,666,683.94**	**2,894,147.25**	**711,131.50**	**1,767,316.27**	**8,139,277.96**		**667,721.17**	**-**	**1,311,945.13**
PS		**-**	**-**	**-**				**-**	**-**	**-**	**-**			**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**
MOOE		**234,227.32**	**9,742,974.94**	**9,977,202.26**				**9,742,974.94**	**9,977,202.26**	**2,641,754.94**	**2,877,334.25**	**711,131.50**	**3,079,260.40**	**9,309,481.09**	**2,641,754.94**	**2,877,334.25**	**711,131.50**	**1,767,315.27**	**7,997,535.96**		**667,721.17**	**-**	**1,311,945.13**
CO		**141,742.00**	**-**	**141,742.00**				**-**	**141,742.00**	**24,929.00**				**24,929.00**	**24,929.00**	**116,813.00**	**-**	**-**	**141,742.00**		**-**	**-**	**-**
II. Automatic Appropriations														-					-				-
Retirement and Life Insurance Premiums	01104102													-					-				-
Operations	300000000000000			-										-					-				-
OO : Local Governance Improved	310000000000000			-										-					-				-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000			-										-					-				-
Supervision and Development of Local Governments	310100100001000			-										-					-				-
PS			-	-										-					-				-
Sub-Total, Automatic Appropriations		**-**	**-**	**-**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**		**-**
PS		**-**	**-**	**-**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**		**-**
III. Special Purpose Fund																							
Barangay Officials Death Benefits Fund	**01102253**	**-**	**2,372,000.00**	**2,372,000.00**				**2,372,000.00**	**2,372,000.00**	**554,000.00**	**422,000.00**	**666,000.00**	**708,000.00**	**2,350,000.00**	**554,000.00**	**422,000.00**	**666,000.00**	**708,000.00**	**2,350,000.00**		**22,000.00**		
Purpose	400000000000000																						
Allocation to Local Government Units	400200000000000																						
Barangay Officials Death Benefits Fund	400200300000000																						
For payment of Death Benefits of Barangay Officials Namely, the Punong	400200300001000																						
MOOE			2,372,000.00	2,372,000.00				2,372,000.00	2,372,000.00	554,000.00	422,000.00	666,000.00	708,000.00	2,350,000.00	554,000.00	422,000.00	666,000.00	708,000.00	2,350,000.00		22,000.00		
Local Government Support Fund (formerly Financial Subsidy to LGUs)	**01102254**	**-**	**-**	**-**	**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**		**-**
Purpose	400000000000000			-										-					-				-
Allocation to Local Government Units	400200000000000			-										-					-				-
Local Government Support Fund	400204000000000			-										-					-				-
Monitoring and Evaluation of the Conditional Matching Grant to	400204000006000			-										-					-				-
MOOE			-	-										-					-				-
Contingent Fund	**01102402**	**-**	**-**	**-**	**-**			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**
Purpose				-										-					-				-
Contingent Fund				-										-					-				-
ECLIP	100000100001000			-										-					-				-
MOOE			-	-					-					-					-				-
Transition to Federalism	310100200003000			-										-					-				-
MOOE			-	-										-					-				-
Miscellaneous Personnel Benefits Fund	**01102406**	**-**	**-**	**1,544.24**			**-**	**-**	**1,544.24**	**1,544.24**	**-**	**-**	**-**	**1,544.24**	**1,544.24**	**-**	**-**	**-**	**1,544.24**		**-**		**-**
Purpose	400000000000000			-										-					-				-
Miscellaneous Personnel Benefits Fund	400700000000000			-										-		-			-				-
Personnel Services - Salaries and Wages - Basic Salary-Civilian																							
PS		1,544.24	-	1,544.24					1,544.24	1,544.24				1,544.24	1,544.24				1,544.24		-		-
Performance-Based Bonus	400700000001000			-										-					-		-		-
PS			-	-										-					-		-		-
Funding Requirements for the Filling up of Unfilled Positions	400700000002000			-										-					-		-		-
PS			-	-										-					-		-		-
For Payment of Other Personnel Benefits	400700000004000			-										-					-		-		-
PS			-	-										-					-		-		-
Pension and Gratuity Fund	**01102407**	**-**	**0.07**	**0.07**	**-**			**0.07**	**0.07**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**0.07**		
Purpose	400000000000000			-										-					-				-
Pension and Gratuity Fund	400800000000000			-										-					-				-
For payment of retirement and terminal leave benefits	400800000003000			-										-					-				-
PS			0.07	0.07				0.07	0.07					-					-		0.07		-
For payment of monetization of leave credits	400800000004000			-										-					-				-
PS			-	-										-					-				-
Sub-Total, SPF		**1,544.24**	**2,372,000.07**	**2,373,544.31**				**2,372,000.07**	**2,373,544.31**	**555,544.24**	**422,000.00**	**666,000.00**	**708,000.00**	**2,351,544.24**	**555,544.24**	**422,000.00**	**666,000.00**	**708,000.00**	**2,351,544.24**		**22,000.07**	**-**	**-**
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			2,372,000.00	2,372,000.00				2,372,000.00	2,372,000.00	554,000.00	422,000.00	666,000.00	708,000.00	2,350,000.00	554,000.00	422,000.00	666,000.00	708,000.00	2,350,000.00		22,000.00	-	-
GRAND TOTAL		**377,513.56**	**12,114,975.01**	**12,492,488.57**				**12,114,975.01**	**12,492,488.57**	**3,222,228.18**	**3,416,147.25**	**1,377,131.50**	**3,787,260.40**	**11,802,767.33**	**3,222,228.18**	**3,416,147.25**	**1,377,131.50**	**2,475,315.27**	**10,490,822.20**		**689,721.24**	**-**	**1,311,945.13**
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	12,114,974.94	12,349,202.26				12,114,974.94	12,349,202.26	3,195,754.94	3,299,334.25	1,377,131.50	3,787,260.40	11,659,481.09	3,195,754.94	3,299,334.25	1,377,131.50	2,475,315.27	10,347,535.96		689,721.17	-	1,311,945.13
CO		141,742.00		141,742.00					141,742.00	24,929.00	116,813.00	-	-	141,742.00	24,929.00	116,813.00	-	-	141,742.00		-	-	-

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: January 22, 2021

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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	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) = 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	100000000000000	-	9,153,137.57	9,153,137.57	-			9,153,137.57	9,153,137.57	13,891.00	2,081,946.57	2,800,396.51	-	4,896,234.08	13,891.00	2,081,946.57	2,800,396.51		4,896,234.08		4,256,903.49	-	-
General Management and Supervision	100000100001000			-																			-
MOOE			6,657,251.00	6,657,251.00				6,657,251.00	6,657,251.00	13,891.00	166,060.00	2,754,984.51		2,934,936.51	13,891.00	16,060.00	2,904,985.51		2,934,936.51		3,722,314.49	-	-
CO			580,000.00	580,000.00				580,000.00	580,000.00			46,311.00		46,311.00		150,000.00	(103,689.00)		46,311.00		533,689.00		-
Administration of Personnel Benefits	100000100002000													-					-				-
PS (Terminal Leave Benefits)			1,915,886.57	1,915,886.57				1,915,886.57	1,915,886.57		1,915,886.57			1,915,886.57		1,915,886.57			1,915,886.57				-
Support to Operations	200000000000000	-	13,353,294.00	13,353,294.00				13,353,294.00	13,353,294.00	3,301,345.26	2,671,773.98	2,421,548.26	-	8,394,667.50	3,301,345.26	2,671,773.98	57,381,933.96	-	8,394,667.50		4,959,626.50	-	-
Development of policies, programs, and standards for local	200000100001000													-					-				-
MOOE			935,000.00	935,000.00				935,000.00	935,000.00	30,000.00	660,000.00	15,000.00		705,000.00	30,000.00	660,000.00	15,000.00		705,000.00		210,000.00		-
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000													-					-				-
MOOE			9,267,242.00	9,267,242.00				9,267,242.00	9,267,242.00	1,696,073.35	1,420,676.65	2,311,952.56		5,431,702.56	1,696,073.35	1,420,676.65	2,311,952.56		5,431,702.56		3,835,539.44		-
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000													-					-				-
MOOE			2,303,452.00	2,303,452.00				2,303,452.00	2,303,452.00	1,461,748.91	313,502.33			1,775,249.24	1,461,748.91	313,502.33			1,775,249.24		528,202.76		-
Monitoring and Evaluation of Potable Water Supply	200000100006000													-					-				-
MOOE			847,600.00	847,600.00				847,600.00	847,600.00	93,525.00	274,595.00	94,595.70		462,715.70	93,525.00	274,595.00	94,595.70		462,715.70		384,884.30		-
Operations	300000000000000	248,854,000.00	29,169,832.00	278,023,832.00	248,854,000.00	(3,964,000.00)		33,133,832.00	278,023,832.00	73,070,265.57	56,450,338.99	58,622,524.06	-	188,143,128.62	72,698,171.45	56,845,053.11	54,860,385.70	-	181,758,640.26		89,880,703.38	-	1,049,818.36
OO: Local Governance Improved	310000000000000													-	72,678,171.45	56,842,433.11	54,860,385.70	-	181,755,990.26		-	-	1,049,818.36
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000													-					-				-
Supervision and Development of Local Governments	310100100001000													-					-				-
PS		224,702,000.00	-	224,702,000.00	224,702,000.00				224,702,000.00	56,498,870.62	48,332,873.73	49,940,050.39		154,771,794.74	56,108,776.56	48,724,967.85	48,890,232.03		153,723,976.38		59,930,205.26		1,049,818.36
MOOE		23,810,000.00	(2,381,000.00)	21,429,000.00	23,810,000.00	(2,381,000.00)			21,429,000.00	3,945,800.95	2,974,347.06	1,993,857.65		8,914,005.66	3,945,800.95	2,974,347.06	1,993,857.65		8,914,005.66		12,514,994.34		-
CO			-	-	-				-					-					-		-		-
Strengthening of Peace and Orders Councils (POCs)	310100100002000													-					-				-
MOOE		342,000.00	-	342,000.00	342,000.00				342,000.00	35,415.00	130,706.00	48,281.00		214,396.00	35,415.00	130,706.00	48,281.00		214,396.00		127,604.00		-
Locally-Funded Project(s)	310100200000000													-					-				-
Support for Local Governance Program	310100200004000													-					-				-
MOOE			4,835,943.00	4,835,943.00		(398,000.00)		5,233,943.00	4,835,943.00		647,736.00	1,224,178.93		1,871,914.93		647,736.00	1,224,178.93		1,871,914.93		2,964,028.07		-
Civil Society Organization/Peoples Participation Partnership	310100200005000													-					-				-
MOOE			130,000.00	130,000.00		(360,000.00)		490,000.00	130,000.00	10,279.00	50,470.00			60,749.00	10,279.00	50,470.00			60,749.00		69,251.00		-
Development and Enhancement of LGU 201 Profile System	310100200022000													-					-				-
MOOE			444,000.00	444,000.00		(171,000.00)		615,000.00	444,000.00	-		396,000.00		396,000.00		-	396,000.00		396,000.00		48,000.00		-
Enhancement of Barangay Information System	310100200023000													-					-				-
MOOE			327,020.00	327,020.00				327,020.00	327,020.00			39,506.38		39,506.38		-	39,506.38		39,506.38		287,513.62		-
Enhancement of Programs and Projects Management	310100200024000													-					-				-
MOOE			985,200.00	985,200.00				985,200.00	985,200.00	235,900.00	41,300.00	500.00		277,700.00	235,900.00	41,300.00	500.00		277,700.00		707,500.00		-
Anti Illegal Drugs Information System	310100200025000													-					-				-
MOOE			-	-		(322,000.00)		322,000.00	-					-		-			-		-		-
Improve LGU Competitiveness and Ease of Doing Business	310100200026000													-					-				-
MOOE			184,095.00	184,095.00				184,095.00	184,095.00			75,600.00		75,600.00		-	75,600.00		75,600.00		108,495.00		-
Continuing Enhancement Capacity of PLEBs and PMO	310100200027000													-					-				-
MOOE			-	-					-					-					-				-
Strengthening of Anti-Drug Abuse Councils (ADACs)	310100200028000													-					-				-
MOOE			-	-					-					-					-				-
Decentralization and Federalism Program	310100200047001													-					-				-
MOOE			-	-					-					-					-				-
National Advocacy for the Prevention of Illegal Drugs	310100200030000													-					-				-
MOOE			-	-					-					-					-				-
LAN, WAN and IP Telephony Expansion	310100200032000													-					-				-
MOOE			1,268,159.00	1,268,159.00				1,268,159.00	1,268,159.00		353,383.70	223,374.38		576,758.08		353,383.70	223,374.38		576,758.08		691,400.92		-
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000													-					-				-
MOOE			3,183,000.00	3,183,000.00		(932,000.00)		2,515,000.00	3,183,000.00	2,344,000.00	272,000.00	567,000.00		3,183,000.00	2,344,000.00	272,000.00	567,000.00		3,183,000.00		-		-
Support for the Assistance to Municipalities	310100200035000													-					-				-
MOOE			2,959,950.00	2,959,950.00				2,959,950.00	2,959,950.00		51,543.99			51,543.99		51,543.99			51,543.99		2,908,406.01		-
Support for the Conditional Matching Grant to Provinces	310100200036000													-					-				-
MOOE			8,833,180.00	8,833,180.00				8,833,180.00	8,833,180.00		948,028.51	1,401,855.33		2,349,884.84		948,028.51	1,401,855.33		2,349,884.84		6,483,295.16		-
Support for Potable Water Supply	310100200037000													-					-				-
MOOE			613,447.00	613,447.00				613,447.00	613,447.00		22,955.00			22,955.00		22,955.00			22,955.00		590,492.00		-
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000													-					-				-
MOOE			528,838.00	528,838.00				528,838.00	528,838.00					-					-		528,838.00		-
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities(C4PEACE)	310100200055000													-					-				-
MOOE			6,760,000.00	6,760,000.00				6,760,000.00	6,760,000.00		2,625,000.00	2,712,320.00		5,337,320.00		2,625,000.00	2,712,320.00		5,337,320.00		1,422,680.00		-
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000													-					-				-
MOOE			498,000.00	498,000.00				498,000.00	498,000.00					-					-		498,000.00		-
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND	310200000000000	-	95,200.00	95,200.00				95,200.00	95,200.00	20,000.00	2,650.00	(20,000.00)	-	2,650.00	20,000.00	2,650.00	(20,000.00)	-	2,650.00		92,550.00	-	-
Local Governance Performance Management Program-	310200100001000													-					-				-
MOOE			60,200.00	60,200.00				60,200.00	60,200.00					-					-		60,200.00		-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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	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) = Due and Demandable	Not Yet Due and Demandable
Locally-Funded Project(s)	310300700000000													-				-	-			-	-
Lupong Tagapamayapa Incentives Awards	310200200001000			-										-				-	-			-	-
MOOE			35,000.00	35,000.00				35,000.00	35,000.00	20,000.00	2,650.00	(20,000.00)		2,650.00	20,000.00	2,650.00	(20,000.00)	-	2,650.00		32,350.00		-
Sub-Total, Agency-Specific		248,854,000.00	51,771,483.57	300,625,483.57	248,854,000.00	(3,964,000.00)		55,735,483.57	300,625,483.57	76,405,501.83	61,308,709.54	63,924,468.83	-	201,638,680.20	**76,913,407.71**	**61,448,903.66**	**59,770,019.47**	-	**194,607,330.84**		**99,188,783.37**	-	**1,049,818.36**
PS		224,702,000.00	1,915,686.57	226,617,686.57	224,702,000.00	-		1,915,686.57	226,617,686.57	66,498,870.62	50,241,760.30	49,949,050.39	-	166,687,681.31	**66,106,776.50**	**59,610,854.42**	**48,889,232.03**	-	**165,637,862.95**		**59,930,205.26**	-	**1,049,818.36**
MOOE		24,152,000.00	49,275,577.00	73,427,577.00	24,152,000.00	(3,964,000.00)		53,239,577.00	73,427,577.00	9,906,631.21	10,957,949.24	13,838,107.44	-	34,702,687.89	**9,906,631.21**	**10,807,949.24**	**10,879,787.44**	-	**28,969,367.89**		**38,724,889.11**	-	-
CO		-	580,000.00	580,000.00	-			580,000.00	580,000.00			46,311.00	-	46,311.00	-	-	-	-	-		533,689.00	-	-
II Automatic Appropriations														-					-				-
Retirement and Life Insurance Premiums	01104102													-	**4,273,216.65**	**875,855.10**	-	-	**5,149,071.75**		-	-	-
Operations	300000100000000			-										-			-	-	-		-		-
OO : Local Governance Improvement	310000000000000			-										-			-	-	-		-		-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000			-										-			-	-	-		-		-
Supervision and Development of Local Government	310100100001000			-										-			-	-	-		-		-
PS		20,110,000.00	(14,933,879.32)	5,176,120.68	20,110,000.00	(15,534,879.32)		601,000.00	5,176,120.68	4,273,216.65	875,855.10			5,149,071.75	4,273,216.65	875,855.10			5,149,071.75		27,048.93		-
Sub-Total, Automatic Appropriations		20,110,000.00	(14,933,879.32)	5,176,120.68	20,110,000.00	(15,534,879.32)		601,000.00	5,176,120.68	4,273,216.65	875,855.10	-	-	5,149,071.75	**4,273,216.65**	**875,855.10**	-	-	**5,149,071.75**		27,048.93	-	-
PS		20,110,000.00	(14,933,879.32)	5,176,120.68	20,110,000.00	(15,534,879.32)		601,000.00	5,176,120.68	4,273,216.65	875,855.10	-	-	5,149,071.75	**4,273,216.65**	**875,855.10**	-	-	**5,149,071.75**		27,048.93	-	-
III Special Purpose Fund																							
Barangay Officials Death Benefits Fund	**01101253**	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		-
Purpose	400000000000000													-				-	-		-		-
Allocation to Local Government Units	400200000000000													-				-	-		-		-
Barangay Officials Death Benefits Fund	400203000000000													-				-	-		-		-
For payment of Death Benefits of Barangay Officials	400203000001000													-				-	-		-		-
MOOE			-	-					-					-					-				-
Local Government Support Fund (formerly Financial Subsidy to	**01101254**	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-		-
Purpose	400000000000000													-				-	-		-		-
Allocation to Local Government Units	400200000000000			-										-				-	-		-		-
Local Government Support Fund	400204000000000			-										-				-	-		-		-
Monitoring and Evaluation of the Conditional Matching	400204000096000			-										-				-	-		-		-
MOOE			-	-										-				-	-		-		-
Contingent Fund	**01101402**	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-		-
Purpose	400000000000000			-										-				-	-		-		-
Contingent Fund	400400000000000			-										-				-	-		-		-
Fund Subsidies for Contingencies	400400000001000			-										-				-	-		-		-
MOOE				-										-				-	-		-		-
Miscellaneous Personnel Benefits Fund	**01101406**	-	**12,266,046.15**	**12,266,046.15**		-		**12,266,046.15**	**12,266,046.15**	-	**6,385,046.15**	-	-	**6,385,046.15**	-	**6,385,046.15**	-	-	**6,385,046.15**		**5,881,000.00**		-
Purpose	400000000000000			-										-				-	-		-		-
Miscellaneous Personnel Benefits Fund	400700000000000			-										-				-	-		-		-
Personnel Services - Salaries and Wages - Basic Salary - Civilian														-					-				-
PS			5,881,000.00	5,881,000.00				5,881,000.00	5,881,000.00	-				-					-		5,881,000.00		-
Performance-Based Bonus	400700000001000			-										-				-	-		-		-
PS			6,385,046.15	6,385,046.15				6,385,046.15	6,385,046.15		6,385,046.15			6,385,046.15		6,385,046.15		-	6,385,046.15		-		-
Funding Requirements for the Filling up of Unfilled	400700000002000			-										-				-	-		-		-
PS			-	-					-					-				-	-		-		-
For Payment of Other Personnel Benefits	400700000004000			-										-				-	-		-		-
PS				-					-					-				-	-		-		-
Pension and Gratuity Fund	**01101407**	-	**4,013,663.40**	**4,013,663.40**	-			**4,013,663.40**	**4,013,663.40**	**34,372.48**	**969,184.00**	**3,010,106.92**	-	**4,013,663.40**	**34,372.48**	**969,184.00**	**3,010,106.92**	-	**4,013,663.40**		-		-
Purpose	400000000000000			-										-				-	-		-		-
Pension and Gratuity Fund	400800000000000			-										-				-	-		-		-
For payment of retirement and terminal leave benefits	400800000003000			-										-				-	-		-		-
PS			4,013,663.40	4,013,663.40				4,013,663.40	4,013,663.40	34,372.48	969,184.00	3,010,106.92		4,013,663.40	34,372.48	969,184.00	3,010,106.92	-	4,013,663.40		-		-
For payment of monetization of leave credits	400800000004000			-										-				-	-		-		-
PS			-	-					-					-				-	-		-		-
Sub-Total, SPF		-	16,279,709.55	16,279,709.55				16,279,709.55	16,279,709.55	34,372.48	7,354,230.15	3,010,106.92	-	10,398,709.55	**34,372.48**	**7,354,230.15**	**3,010,106.92**	-	**10,398,709.55**		5,881,000.00	-	-
PS			16,279,709.55	16,279,709.55				16,279,709.55	16,279,709.55	34,372.48	7,354,230.15	3,010,106.92	-	10,398,709.55	**34,372.48**	**7,354,230.15**	**3,010,106.92**	-	**10,398,709.55**		5,881,000.00	-	-
MOOE			-	-					-				-	-	-			-	-			-	
GRAND TOTAL		**268,964,000.00**	**53,117,293.80**	**322,081,293.80**	**268,964,000.00**	**(19,498,879.32)**		**72,616,173.12**	**322,081,293.80**	**80,713,090.96**	**69,436,794.79**	**66,834,575.76**	-	**216,984,461.50**	**80,320,996.84**	**69,678,889.91**	**62,780,126.39**	-	**210,155,012.14**		**105,096,832.30**	-	**1,049,818.36**
PS		244,812,000.00	3,261,716.80	248,073,716.80	244,812,000.00	(15,534,879.32)		18,796,596.12	248,073,716.80	70,805,459.75	58,478,845.55	52,950,157.31	-	182,235,462.61	70,414,365.63	58,870,939.67	51,900,338.95	-	181,185,644.25		65,838,254.19	-	1,049,818.36
MOOE		24,152,000.00	49,275,577.00	73,427,577.00	24,152,000.00	(3,964,000.00)		53,239,577.00	73,427,577.00	9,906,631.21	10,957,949.24	13,838,107.44	-	34,702,687.89	9,906,631.21	10,807,949.24	10,879,787.44	-	28,969,367.89		38,724,889.11	-	-
CO		-	580,000.00	580,000.00	-			580,000.00	580,000.00	-	-	46,311.00	-	46,311.00	-	-	-	-	-		533,689.00	-	-

Certified Correct:

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

COREE MODESSA F. BADONG
Accountant III

ATTY. ANTHONY C. NUYDA, CESO III
Regional Director

Date: October 20, 2020

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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	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) = 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-	22=(10-16)	23	24
I Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101			-														-					
General Administration and Support	100000000000000	-	1,273,916.34	1,273,916.34	-			1,273,916.34	1,273,916.34	73,916.34	120,674.00	3,115.00	-	197,705.34	73,916.34	120,674.00	3,115.00	-	197,705.34		1,076,211.00		-
General Management and Supervision	100000100001000			-										-				-	-		-		-
MOOE			1,273,916.34	1,273,916.34				1,273,916.34	1,273,916.34	73,916.34	120,674.00	3,115.00		197,705.34	73,916.34	120,674.00	3,115.00	-	197,705.34		1,076,211.00		-
Administration of Personnel Benefits	100000100002000			-										-				-	-		-		-
PS				-										-				-	-		-		-
Support to Operations	200000000000000	-	2,536,536.12	2,536,536.12				2,536,536.12	2,536,536.12	513,436.47	437,818.59	209,052.79		1,160,307.85	513,436.47	437,818.59	209,052.79	-	1,160,307.85		1,376,228.27		0.00
Development of policies, programs, and standards for local government	200000100001000													-				-	-		-		-
MOOE			366,570.43	366,570.43				366,570.43	366,570.43	31,886.00	8,000.00	11,263.00		51,149.00	31,886.00	8,000.00	11,263.00	-	51,149.00		315,421.43		-
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000													-				-	-		-		-
MOOE			1,246,482.95	1,246,482.95				1,246,482.95	1,246,482.95	58,426.76	223,961.82			282,388.58	58,426.76	223,961.82	-	-	282,388.58		964,094.40		0.00
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000													-				-	-		-		-
MOOE			907,083.71	907,083.71				907,083.71	907,083.71	417,573.71	195,007.77	197,789.79		810,371.27	417,573.71	195,007.77	197,789.79	-	810,371.27		96,712.44		-
Monitoring and Evaluation of Potable Water Supply	200000100007000													-				-	-		-		-
MOOE			16,399.00	16,399.00				16,399.00	16,399.00	5,550.00	10,849.00			16,399.00	5,550.00	10,849.00	-	-	16,399.00		-		-
Operations	300000000000000	375,969.32	5,832,296.44	6,208,265.76				5,832,296.44	6,208,265.76	2,079,331.13	2,430,259.66	495,763.71	-	5,005,354.50	2,079,331.13	2,430,259.66	495,763.71	-	5,005,354.50		1,203,911.26		-
CO Local Governance Improvement	310000000100000													-				-	-		-		-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000													-				-	-		-		-
Supervision and Development of Local Governments	310102100001000													-				-	-		-		-
PS				-										-				-	-		-		-
MOOE		234,227.32	-	234,227.32					234,227.32	183,411.97	40,587.83	10,226.62		234,226.42	183,411.97	40,587.83	10,226.62	-	234,226.42		0.90		-
CO		141,742.00	-	141,742.00					141,742.00	24,929.00	116,813.00			141,742.00	24,929.00	116,813.00	-	-	141,742.00		-		-
Strengthening of Peace and Orders Councils (POCs)	310100100002000													-				-	-		-		-
MOOE			-	-					-					-				-	-		-		-
Locally-Funded Project(s)	310100200000000													-				-	-		-		-
Support for Local Governance Program	310100200004000													-				-	-		-		-
MOOE			1,304,929.27	1,304,929.27				1,304,929.27	1,304,929.27	645,226.66	565,570.36	4,200.00		1,215,297.02	645,226.66	565,570.36	4,200.00	-	1,216,397.02		88,632.25		-
Civil Society Organization/Peoples Participation Partnership Program	310100200005000													-				-	-		-		-
MOOE			2,035.00	2,035.00				2,035.00	2,035.00					-				-	-		2,035.00		-
Enhancement of Barangay Information System	310100200023000													-				-	-		-		-
MOOE			81,444.46	81,444.46				81,444.46	81,444.46	27,978.96	53,465.50			81,444.46	27,978.96	53,465.50	-	-	81,444.46		-		0.00
Enhancement of Programs and Projects Management System	310100200024000													-				-	-		-		-
MOOE				-					-					-				-	-		-		-
Anti-Illegal Drugs Information System	310100200025000													-				-	-		-		-
MOOE				-					-					-				-	-		-		-
Improve LGU Competitiveness and Ease of Doing Business	310100200026000													-				-	-		-		-
MOOE			769,292.15	769,292.15				769,292.15	769,292.15		373,200.00			373,200.00		373,200.00		-	373,200.00		396,092.15		-
Continuing Enhancement Capacity of PLEBs and PMO National Office	310100200027000													-				-	-		-		-
MOOE			-	-					-					-				-	-		-		-
Strengthening of Anti-Drug Abuse Councils (ADACs)	310100200028000													-				-	-		-		-
MOOE			-	-					-					-				-	-		-		-
Transition to Federalism	310100200029000													-				-	-		-		-
MOOE			-	-					-					-				-	-		-		-
Decentralization and Federalism Program	310103200040000													-				-	-		-		-
MOOE			1,556,024.09	1,556,024.09				1,556,024.09	1,556,024.09	653,507.77	236,595.59	158,282.99		1,048,386.35	653,507.77	236,595.59	158,282.99	-	1,048,386.35		507,637.74		-
LAN, WAN and IP Telephony Expansion	310100200034000													-				-	-		-		-
MOOE				-					-					-				-	-		-		-
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000													-				-	-		-		-
MOOE			11,937.16	11,937.16				11,937.16	11,937.16	5,500.00				5,500.00	5,500.00		-	-	5,500.00		6,437.16		-
Support for the Assistance to Municipalities	310100200035000													-				-	-		-		-
MOOE			1,087,201.70	1,087,201.70				1,087,201.70	1,087,201.70	147,601.62	869,438.77	5,679.10		1,022,719.49	147,601.62	869,438.77	5,679.10	-	1,022,719.49		64,482.21		-
Support for the Conditional Matching Grant to Provinces	310100200036000													-				-	-		-		-
MOOE			668,752.95	668,752.95				668,752.95	668,752.95	179,950.00	116,688.61	327,675.00		624,313.61	179,950.00	116,688.61	327,675.00	-	624,313.61		44,439.34		-
Support for Potable Water Supply	310100200050000													-				-	-		-		-
MOOE			350,679.66	350,679.66				350,679.66	350,679.66	211,225.15	57,300.00	(10,300.00)		258,225.15	211,225.15	57,300.00	(10,300.00)	-	258,225.15		92,454.51		-
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION	310200000000000	-	100,228.04	100,228.04				100,228.04	100,228.04	-	5,395.00	3,200.00	-	8,595.00	-	5,395.00	3,200.00	-	8,595.00		91,633.04		-
Local Governance Performance Management Program-Performance-	310201100001000													-				-	-		-		-
MOOE			68,115.04	68,115.04				68,115.04	68,115.04			3,200.00		3,200.00			3,200.00	-	3,200.00		64,915.04		-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 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	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) = 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-	22=(10-15)	23	24
Locally-Funded Project(s)	310000200000000													-					-		-		-
Lupong Tagapamayapa Incentives Awards	310000200001000			-										-					-		-		-
MOOE			12,111.00	12,111.00				12,111.00	12,111.00		5,395.00			5,395.00	-	5,395.00		-	5,395.00		6,716.00		-
Sub-Total, Agency-Specific		375,969.32	9,742,974.94	10,118,944.26				9,742,974.94	10,118,944.26	2,666,683.94	2,994,147.25	711,131.50	-	6,371,962.69	2,666,683.94	2,994,147.25	711,131.50	-	6,371,962.69		3,746,981.57	-	0.00
PS		-	-	-				-	-	-	-			-	-	-	-	-	-		-	-	-
MOOE		234,227.32	9,742,974.94	9,977,202.26				9,742,974.94	9,977,202.26	2,641,754.94	2,877,334.25	711,131.50	-	6,230,220.69	2,641,754.94	2,877,334.25	711,131.50	-	6,230,220.69		3,746,981.57	-	0.00
CO		141,742.00	-	141,742.00				-	141,742.00	24,929.00				24,929.00	24,929.00	116,813.00	-	-	141,742.00		-	-	-
II. Automatic Appropriations														-					-		-		-
Retirement and Life Insurance Premiums	01134102													-					-		-		-
Operations	300000000000000			-										-					-		-		-
GO Local Governance Improved	310000300000000			-										-					-		-		-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000			-										-					-		-		-
Supervision and Development of Local Governments	310100100001000			-										-					-		-		-
PS			-	-										-					-		-		-
Sub-Total, Automatic Appropriations		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		-
PS		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		-
III. Special Purpose Fund																							
Barangay Officials Death Benefits Fund	01102253	-	1,932,000.00	1,932,000.00				1,932,000.00	1,932,000.00	554,000.00	422,000.00	666,000.00	-	1,642,000.00	554,000.00	422,000.00	666,000.00	-	1,642,000.00		290,000.00		
Purpose	400000000000000													-					-		-		-
Allocation to Local Government Units	400200000000000													-					-		-		-
Barangay Officials Death Benefits Fund	400200300000000													-					-		-		-
For payment of Death Benefits of Barangay Officials Namely: the Punong	400200300001000													-					-		-		-
MOOE			1,932,000.00	1,932,000.00				1,932,000.00	1,932,000.00	554,000.00	422,000.00	666,000.00		1,642,000.00	554,000.00	422,000.00	666,000.00		1,642,000.00		290,000.00		
Local Government Support Fund (formerly Financial Subsidy to LGUs)	01102254	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-		-
Purpose	400000000000000			-										-					-		-		-
Allocation to Local Government Units	400200000000000			-										-					-		-		-
Local Government Support Fund	400204000000000			-										-					-		-		-
Monitoring and Evaluation of the Conditional Matching Grant to	400204000005000			-										-					-		-		-
MOOE			-	-					-					-					-		-		-
Contingent Fund	01102402	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Purpose				-										-					-		-		-
Contingent Fund				-										-					-		-		-
ECLIP	100000100001000			-										-					-		-		-
MOOE			-	-					-					-					-		-		-
Transition to Federalism	310100200002900													-					-		-		-
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	400000000000000			-										-					-		-		-
Miscellaneous Personnel Benefits Fund	400700000000000			-										-					-		-		-
Personnel Services - Salaries and Wages - Basic Salary-Civilian																							
PS		1,544.24	-	1,544.24					1,544.24	1,544.24				1,544.24	1,544.24				1,544.24		-		-
Performance-Based Bonus	400700000001000			-										-					-		-		-
PS			-	-										-					-		-		-
Funding Requirements for the Filling up of Unfilled Positions	400700000002000			-										-					-		-		-
PS			-	-										-					-		-		-
For Payment of Other Personnel Benefits	400700000004000			-										-					-		-		-
PS				-										-					-		-		-
Pension and Gratuity Fund	01102407	-	0.07	0.07	-			0.07	0.07	-	-	-	-	-	-	-	-	-	-		0.07		-
Purpose	400000000000000			-										-					-		-		-
Pension and Gratuity Fund	400600000000000			-										-					-		-		-
For payment of retirement and terminal leave benefits	400806000002000			-										-					-		-		-
PS			0.07	0.07				0.07	0.07					-					-		0.07		-
For payment of monetization of leave credits	400800000004000			-										-					-		-		-
PS			-	-										-					-		-		-
Sub-Total, SPF		1,544.24	1,932,000.07	1,933,544.31				1,932,000.07	1,933,544.31	555,544.24	422,000.00	666,000.00	-	1,643,544.24	555,544.24	422,000.00	666,000.00	-	1,643,544.24		290,000.07	-	-
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			1,932,000.00	1,932,000.00				1,932,000.00	1,932,000.00	554,000.00	422,000.00	666,000.00	-	1,642,000.00	554,000.00	422,000.00	666,000.00	-	1,642,000.00		290,000.00	-	-
GRAND TOTAL		377,513.56	11,674,975.01	12,052,488.57				11,674,975.01	12,052,488.57	3,222,228.18	3,416,147.25	1,377,131.50	-	8,015,506.93	3,222,228.18	3,416,147.25	1,377,131.50	-	8,015,506.93		4,036,981.64	-	0.00
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	11,674,974.94	11,909,202.26				11,674,974.94	11,909,202.26	3,195,754.94	3,293,334.25	1,377,131.50	-	7,872,220.69	3,195,754.94	3,293,334.25	1,377,131.50	-	7,872,220.69		4,036,981.57	-	0.00
CO		141,742.00		141,742.00					141,742.00	24,929.00	116,813.00	-	-	141,742.00	24,929.00	116,813.00	-	-	141,742.00		-	-	-

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: October 19, 2020

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2020

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

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

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) = Due and Demandable	Unpaid Obligations (15-20) = 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	100000000000000	-	**3,821,886.57**	**3,821,886.57**	-			**3,821,886.57**	**3,821,886.57**	**13,891.00**	**2,081,946.57**	-	-	**2,095,837.57**	**13,891.00**	**1,931,946.57**	-	-	**1,945,837.57**		**1,726,049.00**	-	**150,000.00**
General Management and Supervision	100000100001000																						
MOOE			1,906,000.00	1,906,000.00				1,906,000.00	1,906,000.00	13,891.00	166,060.00			179,951.00	13,891.00	16,060.00			29,951.00		1,726,049.00	-	150,000.00
Administration of Personnel Benefits	100000100002000																						
PS (Terminal Leave Benefits)			1,915,886.57	1,915,886.57				1,915,886.57	1,915,886.57		1,915,886.57			1,915,886.57		1,915,886.57			1,915,886.57				
Support to Operations	200000000000000	-	**8,445,280.00**	**8,445,280.00**				**8,445,280.00**	**8,445,280.00**	**2,301,345.26**	**2,671,773.98**	-	-	**5,973,119.24**	**3,301,345.26**	**2,671,773.98**	-	-	**5,973,119.24**		**2,472,160.76**	-	-
Development of policies, programs and standards for local	200000100001000																						
MOOE			935,000.00	935,000.00				935,000.00	935,000.00	50,000.00	660,000.00			710,000.00	50,000.00	660,000.00			710,000.00		225,000.00		
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000																						
MOOE			4,819,000.00	4,819,000.00				4,819,000.00	4,819,000.00	1,696,073.35	1,423,676.65			3,119,750.00	1,696,073.35	1,423,676.65			3,119,750.00		1,699,250.00		
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000																						
MOOE			2,303,452.00	2,303,452.00				2,303,452.00	2,303,452.00	1,461,746.91	313,502.33			1,775,249.24	1,461,746.91	313,502.33			1,775,249.24		528,202.76		
Monitoring and Evaluation of Potable Water Supply	200000100006000																						
MOOE			387,808.00	387,808.00				387,808.00	387,808.00	92,525.00	274,595.00			368,120.00	93,525.00	274,595.00			368,120.00		19,688.00		
Operations	300000000000000	**248,854,000.00**	**17,945,999.00**	**266,799,999.00**	**248,854,000.00**	**(1,583,000.00)**		**19,628,999.00**	**266,799,999.00**	**73,070,265.57**	**56,450,339.99**	-	-	**129,520,604.56**	**72,698,171.45**	**54,220,083.11**	-	-	**126,918,254.56**		**137,279,394.44**	-	-
CO : Local Governance Improved	310000000000000																						
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000														**72,678,171.45**	**54,217,433.11**	-	-	**126,895,604.56**			-	-
Supervision and Development of Local Governments	310100100001000																						
PS		224,702,000.00	-	224,702,000.00	224,702,000.00				224,702,000.00	68,425,870.62	46,332,873.73			114,831,744.35	66,198,776.50	48,634,967.85			114,833,744.35		109,870,255.65		
MOOE		23,610,000.00	-	23,610,000.00	23,610,000.00				23,610,000.00	3,945,800.95	2,974,347.06			6,920,148.01	3,945,800.95	2,974,347.06			6,920,148.01		16,689,851.99		
CO			-	-	-				-					-					-				
Strengthening of Peace and Orders Councils (POCs)	310100100002000																						
MOOE		342,000.00	-	342,000.00	342,000.00				342,000.00	35,415.00	130,700.00			166,115.00	35,415.00	130,700.00			166,115.00		175,885.00		
Locally-Funded Project(s)	310100100000000																						
Support for Local Governance Program	310100200004000																						
MOOE			2,338,324.00	2,338,324.00		(398,000.00)		2,736,324.00	2,338,324.00		647,736.00			647,736.00		647,736.00			647,736.00		1,690,588.00		
Civil Society Organization/Peoples Participation Partnership	310100200005000																						
MOOE			130,000.00	130,000.00		(300,000.00)		430,000.00	130,000.00	10,279.00	50,470.00			60,749.00	10,279.00	50,470.00			60,749.00		69,251.00		
Development and Enhancement of LGU 201 Profile System	310100200022000																						
MOOE			-	-		(171,000.00)		171,000.00	-	-													
Enhancement of Barangay Information System	310100200023000																						
MOOE			262,614.00	262,614.00				262,614.00	262,614.00												262,614.00		
Enhancement of Programs and Projects Management	310100200024000																						
MOOE			277,200.00	277,200.00				277,200.00	277,200.00	235,900.00	41,300.00			277,200.00	235,900.00	41,300.00			277,200.00				
Anti-Illegal Drugs Information System	310100200025000																						
MOOE			-	-		(322,000.00)		322,000.00	-														
Improve LGU Competitiveness and Ease of Doing Business	310100200026000																						
MOOE			7,000.00	7,000.00				7,000.00	7,000.00												7,000.00		
Continuing Enhancement Capacity of PLEBs and PMO	310100200027000																						
MOOE			-	-					-														
Strengthening of Anti-Drug Abuse Councils (ADACs)	310100200028000																						
MOOE			-	-					-														
Devolutionization and Federalism Program	310100200047001																						
MOOE			-	-					-														
National Advocacy for the Prevention of Illegal Drugs	310100200030000																						
MOOE			-	-					-														
LAN, WAN and IP Telephony Expansion	310100200032000																						
MOOE			561,579.00	561,579.00				561,579.00	561,579.00		353,383.70			353,383.70		353,383.70			353,383.70		208,195.30		
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000																						
MOOE			2,616,000.00	2,616,000.00		(332,000.00)		2,948,000.00	2,616,000.00	2,344,000.00	272,000.00			2,616,000.00	2,344,000.00	272,000.00			2,616,000.00		-		
Support for the Assistance to Municipalities	310100200035000																						
MOOE			2,849,950.00	2,849,950.00				2,849,950.00	2,849,950.00		51,543.99			51,543.99		51,543.99			51,543.99		2,798,406.01		
Support for the Conditional Matching Grant to Provinces	310100200036000																						
MOOE			4,578,047.00	4,578,047.00				4,578,047.00	4,578,047.00		948,029.51			948,029.51		948,029.51			948,029.51		3,630,017.49		
Support for Potable Water Supply	310100200037000																						
MOOE			496,447.00	496,447.00				496,447.00	496,447.00		22,955.00			22,955.00		22,955.00			22,955.00		473,492.00		
Philippine Anti Illegal Drugs Strategy (PADS)	310100200054000																						
MOOE			528,838.00	528,838.00				528,838.00	528,838.00												528,838.00		
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities(C4PEACE)	310100200055000																						
MOOE			3,300,000.00	3,300,000.00				3,300,000.00	3,300,000.00		2,625,000.00			2,625,000.00		2,625,000.00			2,625,000.00		675,000.00		
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND	**310200000000000**	-	**68,800.00**	**68,800.00**				**68,800.00**	**68,800.00**	**20,000.00**	**2,650.00**	-	-	**22,650.00**	**20,000.00**	**2,650.00**	-	-	**22,650.00**		**46,150.00**	-	-
Local Governance Performance Management Program-	310200100001000																						
MOOE			33,800.00	33,800.00				33,800.00	33,800.00												33,800.00		
Locally-Funded Project(s)	310200200000000																						
Lupong Tagapamayapa Incentives Awards	310200200001000																						
MOOE			35,000.00	35,000.00				35,000.00	35,000.00	20,000.00	2,650.00			22,650.00	20,000.00	2,650.00			22,650.00		12,350.00		

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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	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) = Due and Demandable	Unpaid Obligations (15-20) = Not Yet Due and Demandable
Sub-Total, Agency-Specific		248,854,000.00	30,281,945.57	279,135,945.57	248,854,000.00	(1,582,000.00)		31,864,945.57	279,135,945.57	76,405,501.53	61,206,709.54	-	-	137,612,211.37	**76,613,407.71**	**61,448,803.66**	-	-	**134,837,211.37**		141,523,734.20	-	**150,000.00**
PS		224,702,000.00	1,915,886.57	226,617,886.57	224,702,000.00	-		1,915,886.57	226,617,886.57	66,496,870.62	50,248,709.30	-	-	116,747,630.92	**66,108,776.50**	**50,640,854.42**	-	-	**116,747,630.92**		109,870,255.65	-	-
MOOE		24,152,000.00	28,366,059.00	52,518,059.00	24,152,000.00	(1,583,000.00)		29,949,059.00	52,518,059.00	9,906,631.21	10,957,949.24	-	-	20,864,580.45	**9,906,631.21**	**10,807,949.24**	-	-	**18,089,580.45**		31,653,478.55	-	**150,000.00**
CO		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
II. Automatic Appropriations														-					-		-		-
Retirement and Life Insurance Premiums	01104102													-	**4,273,216.65**	**875,855.10**			**5,149,071.75**		-	-	-
Operations	300000000000000			-										-			-	-	-		-		-
OO: Local Governance Improved	310000000000000			-										-			-	-	-		-		-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000			-										-			-	-	-		-		-
Supervision and Development of Local Governments	310100100001000			-										-			-	-	-		-		-
PS		20,110,000.00	(14,933,879.32)	5,176,120.68	20,110,000.00	(15,534,879.32)		601,000.00	5,176,120.68	4,273,216.65	875,855.10			5,149,071.75	4,273,216.65	875,855.10			5,149,071.75		27,048.93		-
Sub-Total, Automatic Appropriations		20,110,000.00	(14,933,879.32)	5,176,120.68	20,110,000.00	(15,534,879.32)		601,000.00	5,176,120.68	4,273,216.65	875,855.10	-	-	5,149,071.75	**4,273,216.65**	**875,855.10**	-	-	**5,149,071.75**	-	27,048.93	-	-
PS		20,110,000.00	(14,933,879.32)	5,176,120.68	20,110,000.00	(15,534,879.32)		601,000.00	5,176,120.68	4,273,216.65	875,855.10	-	-	5,149,071.75	**4,273,216.65**	**875,855.10**	-	-	**5,149,071.75**	-	27,048.93	-	-
III. Special Purpose Fund																							
Barangay Officials Death Benefits Fund	**01101251**	-	-	-				-	-	-	-			-	-	-			-		-		-
Purpose	400000000000000													-					-		-		-
Allocation to Local Government Units	400200000000000													-					-		-		-
Barangay Officials Death Benefits Fund	400203000000000													-					-		-		-
For payment of Death Benefits of Barangay Officials	400203000001000													-					-		-		-
MOOE			-	-					-					-					-		-		-
Local Government Support Fund (formerly Financial Subsidy to	**01101254**	-	-	-	-			-	-	-	-			-	-	-			-		-		-
Purpose	400000000000000			-										-					-		-		-
Allocation to Local Government Units	400200000000000			-										-					-		-		-
Local Government Support Fund	400204000000000			-										-					-		-		-
Monitoring and Evaluation of the Conditional Matching	400204000006000			-										-					-		-		-
MOOE			-	-					-					-					-		-		-
Contingent Fund	**01101402**	-	-	-	-			-	-	-	-			-	-	-			-		-		-
Purpose	400000000000000			-										-					-		-		-
Contingent Fund	400400000000000			-										-					-		-		-
Fund Subsidies for Contingencies	400400000001000			-										-					-		-		-
MOOE			-	-					-					-					-		-		-
Miscellaneous Personnel Benefits Fund	**01101406**	-	**12,266,046.15**	**12,266,046.15**			-	**12,266,046.15**	**12,266,046.15**	-	**6,385,046.15**	-	-	**6,385,046.15**	-	**6,385,046.15**			**6,385,046.15**		**5,881,000.00**		-
Purpose	400000000000000			-										-					-		-		-
Miscellaneous Personnel Benefits Fund	400700000000000			-										-					-		-		-
Personnel Services - Salaries and Wages - Basic Salary - Civilian																							
PS			5,881,000.00	5,881,000.00				5,881,000.00	5,881,000.00	-				-					-		5,881,000.00		-
Performance-Based Bonus	400700000001000													-					-		-		-
PS			6,385,046.15	6,385,046.15				6,385,046.15	6,385,046.15		6,385,046.15			6,385,046.15		6,385,046.15			6,385,046.15		-		-
Funding Requirements for the Filling up of Unfilled	400700000002000			-										-					-		-		-
PS			-	-					-					-					-		-		-
For Payment of Other Personnel Benefits	400700000004000			-										-					-		-		-
PS			-						-					-					-		-		-
Pension and Gratuity Fund	**01101407**	-	**1,003,556.48**	**1,003,556.48**	-			**1,003,556.48**	**1,003,556.48**	**34,372.48**	**969,184.00**	-	-	**1,003,556.48**	**34,372.48**	**969,184.00**	-	-	**1,003,556.48**		-		-
Purpose	400000000000000			-										-					-		-		-
Pension and Gratuity Fund	400800000000000			-										-					-		-		-
For payment of retirement and terminal leave benefits	400800000002000			-										-					-		-		-
PS			1,003,556.48	1,003,556.48				1,003,556.48	1,003,556.48	34,372.48	969,184.00			1,003,556.48	34,372.48	969,184.00			1,003,556.48		-		-
For payment of monetization of leave credits	400800000004000			-					-					-					-		-		-
PS			-	-					-					-					-		-		-
Sub-Total, SPF		-	13,269,602.63	13,269,602.63				13,269,602.63	13,269,602.63	34,372.48	7,354,230.15	-	-	7,388,602.63	**34,372.48**	**7,354,230.15**	-	-	**7,388,602.63**		5,881,000.00	-	-
PS			13,269,602.63	13,269,602.63				13,269,602.63	13,269,602.63	34,372.48	7,354,230.15	-	-	7,388,602.63	**34,372.48**	**7,354,230.15**	-	-	**7,388,602.63**		5,881,000.00	-	-
MOOE			-	-				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
GRAND TOTAL		**268,964,000.00**	**28,617,688.88**	**297,581,688.88**	**268,964,000.00**	**(17,117,879.32)**		**45,735,548.20**	**297,581,688.88**	**80,713,990.96**	**69,436,794.79**	-	-	**150,149,885.75**	**80,320,996.84**	**69,678,888.91**	-	-	**147,374,885.75**		**147,431,782.13**	-	**150,000.00**
PS		244,812,000.00	251,609.88	245,063,609.88	244,812,000.00	(15,534,879.32)		15,786,489.20	245,063,609.88	70,806,450.75	58,478,845.55	-	-	129,285,305.30	70,414,365.63	58,870,939.67	-	-	129,285,305.30		115,778,304.58	-	-
MOOE		24,152,000.00	28,366,059.00	52,518,059.00	24,152,000.00	(1,583,000.00)		29,949,059.00	52,518,059.00	9,906,631.21	10,957,949.24	-	-	20,864,580.45	9,906,631.21	10,807,949.24	-	-	18,089,580.45		31,653,478.55	-	150,000.00
CO		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-

Certified Correct:

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

Date: July 20, 2020

COREE MODESSA F. BADONG
Accountant III

Approved:

ATTY. ANTHONY C. NUYDA, CESO III
Regional Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 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	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) = 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-	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	**100000000000000**	-	**1,273,916.34**	**1,273,916.34**	-			**1,273,916.34**	**1,273,916.34**	**73,916.34**	**120,674.00**	-	-	**194,590.34**	**73,916.34**	**120,674.00**	-	-	**194,590.34**		**1,079,326.00**		-
General Management and Supervision	100000100001000																						
MOOE			1,273,916.34	1,273,916.34				1,273,916.34	1,273,916.34	73,916.34	120,674.00			194,590.34	73,916.34	120,674.00			**194,590.34**		1,079,326.00		-
Administration of Personnel Benefits	100000100002000																						
PS																							
Support to Operations	**200000000000000**	-	**2,226,536.12**	**2,226,536.12**				**2,226,536.12**	**2,226,536.12**	**513,436.47**	**437,918.59**	-		**951,355.06**	**513,436.47**		-	-	**513,436.47**		**1,275,181.06**		**437,918.59**
Development of policies, programs and standards for local government	200000100001000																						
MOOE			56,570.43	56,570.43				56,570.43	56,570.43	31,886.00	8,000.00			39,886.00	31,886.00	8,000.00			**39,886.00**		16,684.43		-
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000																						
MOOE			1,246,482.96	1,246,482.96				1,246,482.96	1,246,482.96	52,420.76	230,961.82			283,382.58	52,420.76	230,961.82			**283,382.58**		963,100.38		-
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000																						
MOOE			907,083.71	907,083.71				907,083.71	907,083.71	417,573.71	195,007.77			612,581.48	417,573.71	195,007.77			**612,581.48**		294,502.23		-
Monitoring and Evaluation of Potable Water Supply	200000100007000																						
MOOE			16,399.00	16,399.00				16,399.00	16,399.00	5,550.00	10,849.00			16,399.00	5,550.00	10,849.00			**16,399.00**		-		-
Operations	**300000000000000**	**375,969.32**	**5,489,197.44**	**5,865,166.76**				**5,489,197.44**	**5,865,166.76**	**2,079,331.13**	**2,430,259.66**	-	-	**4,509,590.79**	**2,079,331.13**	**2,430,259.66**	-	-	**4,509,590.79**		**1,355,576.97**		-
CO Local Governance Improved	310000000000000																						
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000																						
Supervision and Development of Local Governments	310100100001000																						
PS			-	-				-	-														
MOOE		234,227.32	-	234,227.32					234,227.32	183,411.97	40,587.83			223,999.80	183,411.97	40,587.83			**223,999.80**		10,227.52		-
CO		141,742.00	-	141,742.00					141,742.00	24,929.00	116,813.00			141,742.00	24,929.00	116,813.00			**141,742.00**		-		-
Strengthening of Peace and Order Councils (POCs)	310100100002000																						
MOOE			-	-					-														
Locally-Funded Projects)	310100200000000																						
Support for Local Governance Program	310100200004000																						
MOOE			1,304,929.27	1,304,929.27				1,304,929.27	1,304,929.27	645,226.66	565,870.36			1,211,097.02	645,226.66	565,870.36			**1,211,097.02**		93,832.25		-
Civil Society Organization/People Participation Partnership Program	310100200005000																						
MOOE			2,035.00	2,035.00				2,035.00	2,035.00												2,035.00		
Enhancement of Barangay Information System	310100200023000																						
MOOE			81,444.46	81,444.46				81,444.46	81,444.46	27,975.96	53,468.50			81,444.46	27,975.96	53,468.50			**81,444.46**		-		-
Enhancement of Programs and Projects Management System	310100200024000																						
MOOE																							
Anti-Illegal Drugs Information System	310100200025000																						
MOOE																							
Improve LGU Competitiveness and Ease of Doing Business	310100200026000																						
MOOE			769,292.15	769,292.15				769,292.15	769,292.15		373,200.00			373,200.00		373,200.00			**373,200.00**		396,092.15		-
Continuing Enhancement Capacity of PLEBs and PMO National Office	310100200027000																						
MOOE			-	-					-														
Strengthening of Anti Drug Abuse Councils (ADACs)	310100200028000																						
MOOE			-	-					-														
Transition to Federalism	310100200029000																						
MOOE			-	-					-														
Decentralization and Federalism Program	310100200040000																						
MOOE			1,212,925.09	1,212,925.09				1,212,925.09	1,212,925.09	653,507.77	236,895.59			890,403.36	653,507.77	236,895.59			**890,403.36**		322,521.73		-
LAN, WAN and IP Telephony Expansion	310100200034000																						
MOOE				-					-														
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000																						
MOOE			11,937.16	11,937.16				11,937.16	11,937.16	5,500.00				5,500.00	5,500.00				**5,500.00**		6,437.16		-
Support for the Assistance to Municipalities	310100200035000																						
MOOE			1,087,201.70	1,087,201.70				1,087,201.70	1,087,201.70	147,601.62	869,439.77			1,017,040.39	147,601.62	869,439.77			**1,017,040.39**		70,161.31		-
Support for the Conditional Matching Grant to Provinces	310100200036000																						
MOOE			668,752.95	668,752.95				668,752.95	668,752.95	179,950.00	116,688.61			296,638.61	179,950.00	116,688.61			**296,638.61**		372,114.34		-
Support for Potable Water Supply	310100200050000																						
MOOE			350,679.66	350,679.66				350,679.66	350,679.66	211,225.16	57,300.00			268,525.16	211,225.16	57,300.00			**268,525.16**		82,154.51		-
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION	**310200000000000**	-	**61,728.04**	**61,728.04**				**61,728.04**	**61,728.04**	-	**5,395.00**	-	-	**5,395.00**	-	**5,395.00**	-	-	**5,395.00**		**56,331.04**		-
Local Governance Performance Management Program-Performance-	310200100001000																						
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 June 30, 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	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) = 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-	22=(10-15)	23	24
Locally-Funded Project(s)	310200300001000													-					-		-		
Lupang Tagapamayapa Incentives Awards	310200300001000			-										-					-		-		
MOOE			12,111.00	12,111.00				12,111.00	12,111.00		5,395.00			5,395.00		5,395.00			5,395.00		6,716.00		
Sub-Total, Agency-Specific		375,969.32	9,051,375.94	9,427,345.26				9,051,375.94	9,427,345.26	2,666,683.94	2,994,147.25	-	-	5,660,831.19	2,666,683.94	2,877,334.25	-	-	5,544,018.19		3,766,514.07	-	5
PS		-	-	-					-	-	-			-	-	-	-	-	-		-	-	
MOOE		234,227.32	9,051,375.94	9,285,603.26				9,051,375.94	9,285,603.26	2,641,754.94	2,877,334.25	-	-	5,519,089.19	2,641,754.94	2,877,334.25	-	-	5,519,089.19		3,766,514.07	-	-
CO		141,742.00	-	141,742.00				-	141,742.00	24,929.00				24,929.00	24,929.00		-	-	24,929.00		-	-	-
II. Automatic Appropriations														-			-	-	-		-		
Retirement and Life Insurance Premiums	01104102			-										-			-	-	-		-		
Operations	300300000000000			-										-			-	-	-		-		
GO Local Governance Improved	310000000000000			-										-			-	-	-		-		
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000			-										-			-	-	-		-		
Supervision and Development of Local Governments	310100100001000			-										-			-	-	-		-		
PS				-										-			-	-	-		-		
Sub-Total, Automatic Appropriations		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		
PS		-	-	-				-	-	-	-	-	-	-	-	-	-	-	-		-		
III. Special Purpose Fund														-			-	-	-		-		
Barangay Officials Death Benefits Fund	01102253	-	1,068,000.00	1,068,000.00				1,068,000.00	1,068,000.00	554,000.00	422,000.00	-	-	976,000.00	554,000.00	422,000.00	-	-	976,000.00		92,000.00		
Purpose	400000000000000													-			-	-	-		-		
Allocation to Local Government Units	400300000000000													-			-	-	-		-		
Barangay Officials Death Benefits Fund	400310000000000													-			-	-	-		-		
For payment of Death Benefits of Barangay Officials Namely: the Punong	400310000001000													-			-	-	-		-		
MOOE			1,068,000.00	1,068,000.00				1,068,000.00	1,068,000.00	554,000.00	422,000.00			976,000.00	554,000.00	422,000.00			976,000.00		92,000.00		
Local Government Support Fund (formerly Financial Subsidy to LGUs)	01102254	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-		
Purpose	400300000000000			-										-			-	-	-		-		
Allocation to Local Government Units	400300000000000			-										-			-	-	-		-		
Local Government Support Fund	400304000000000			-										-			-	-	-		-		
Monitoring and Evaluation of the Conditional Matching Grant to	400304000000000			-										-			-	-	-		-		
MOOE				-										-			-	-	-		-		
Contingent Fund	01102407	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-		
Purpose				-										-			-	-	-		-		
Contingent Fund				-										-			-	-	-		-		
ECLIP	100000100001300			-										-			-	-	-		-		
MOOE			-	-										-			-	-	-		-		
Transition to Federalism	310100200002900			-										-			-	-	-		-		
MOOE				-										-			-	-	-		-		
Miscellaneous Personnel Benefits Fund	01102406	-	-	1,544.24			-	-	1,544.24	1,544.24	-	-	-	1,544.24	1,544.24	-	-	-	1,544.24		-		
Purpose	400000000000000			-										-			-	-	-		-		
Miscellaneous Personnel Benefits Fund	400700000000000			-										-			-	-	-		-		
Personnel Services - Salaries and Wages - Basic Salary-Civilian				-										-			-	-	-		-		
PS		1,544.24	-	1,544.24					1,544.24	1,544.24				1,544.24	1,544.24				1,544.24		-		
Performance-Based Bonus	400700000001000			-										-			-	-	-		-		
PS			-	-										-			-	-	-		-		
Funding Requirements for the Filling up of Unfilled Positions	400700000002000			-										-			-	-	-		-		
PS			-	-										-			-	-	-		-		
For Payment of Other Personnel Benefits	400700000004000			-										-			-	-	-		-		
PS			-	-										-			-	-	-		-		
Pension and Gratuity Fund	01102407	-	0.07	0.07	-			0.07	0.07	-	-	-	-	-	-	-	-	-	-		0.07		
Purpose	400000000000000			-										-			-	-	-		-		
Pension and Gratuity Fund	400800000000000			-										-			-	-	-		-		
For payment of retirement and terminal leave benefits	400800000002000			-										-			-	-	-		-		
PS			0.07	0.07				0.07	0.07					-			-	-	-		0.07		
For payment of monetization of leave credits	400800000004000			-										-			-	-	-		-		
PS			-	-										-			-	-	-		-		
Sub-Total, SPF		1,544.24	1,068,000.07	1,069,544.31				1,068,000.07	1,069,544.31	555,544.24	422,000.00	-	-	977,544.24	555,544.24	422,000.00	-	-	977,544.24		92,000.07	-	-
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			1,068,000.00	1,068,000.00				1,068,000.00	1,068,000.00	554,000.00	422,000.00	-	-	976,000.00	554,000.00	422,000.00	-	-	976,000.00		92,000.00	-	-
GRAND TOTAL		377,513.56	10,119,376.01	10,496,889.57				10,119,376.01	10,496,889.57	3,222,228.18	3,416,147.25	-	-	6,638,375.43	3,222,228.18	3,416,147.25	-	-	6,638,375.43		3,858,514.14	-	-
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	10,119,375.94	10,353,603.26				10,119,375.94	10,353,603.26	3,195,754.94	3,299,334.25	-	-	6,495,089.19	3,195,754.94	3,299,334.25	-	-	6,495,089.19		3,858,514.07	-	-
CO		141,742.00	-	141,742.00				-	141,742.00	24,929.00	116,813.00	-	-	141,742.00	24,929.00	116,813.00	-	-	141,742.00		-	-	-

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: July 20, 2020