

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

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

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - XII

Organization Code (UACS): 140010300012

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	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(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=(10-16)	23	24	
I Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	1000000000000000		179,800.00	179,800.00				179,800.00	179,800.00														179,800.00	
General Management and Supervision	1000001000010000		179,800.00	179,800.00				179,800.00	179,800.00														179,800.00	
MOOE			179,800.00	179,800.00				179,800.00	179,800.00														179,800.00	
Operations	3000000000000000	128,730,000.00	4,887,899.00	131,617,899.00	128,730,000.00			4,887,899.00	131,617,899.00	30,170,953.38				30,170,953.38	29,377,005.88				29,377,005.88				101,446,945.62	4,082,655.67
OO - Local Governance Improved	3100000000000000	128,730,000.00	4,887,899.00	131,617,899.00	128,730,000.00			4,887,899.00	131,617,899.00	30,170,953.38				30,170,953.38	29,377,005.88				29,377,005.88				101,446,945.62	4,082,655.67
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	3101000000000000	128,730,000.00	4,708,699.00	131,438,699.00	128,730,000.00			4,708,699.00	131,438,699.00	30,088,113.38				30,088,113.38	29,274,165.88				29,274,165.88				101,370,585.62	4,082,655.67
Supervision and Development of Local Governments	3101001000010000	125,702,000.00		125,702,000.00	125,702,000.00				125,702,000.00	27,412,475.02				27,412,475.02	27,010,905.13				27,010,905.13				98,286,524.98	3,890,278.28
PS		101,017,000.00		101,017,000.00	101,017,000.00				101,017,000.00	23,870,196.76				23,870,196.76	23,722,196.76				23,722,196.76				77,146,803.24	148,000.00
MOOE		24,685,000.00		24,685,000.00	24,685,000.00				24,685,000.00	3,542,278.26				3,542,278.26	3,288,708.37				3,288,708.37				21,142,721.74	3,542,278.26
Strengthening of Peace and Orders Councils (POCs)	3101001000020000	1,028,000.00	400,000.00	1,428,000.00	1,028,000.00			400,000.00	1,428,000.00	200,000.00				200,000.00	200,000.00				200,000.00				1,228,000.00	
MOOE		1,028,000.00	400,000.00	1,428,000.00	1,028,000.00			400,000.00	1,428,000.00	200,000.00				200,000.00	200,000.00				200,000.00				1,228,000.00	
Locally-Funded Project(s)	3101002000000000		4,308,699.00	4,308,699.00				4,308,699.00	4,308,699.00	2,455,638.36				2,455,638.36	2,063,280.75				2,063,280.75				1,853,060.64	392,377.61
Support for Local Governance Program	3101002000004000		3,044,829.00	3,044,829.00				3,044,829.00	3,044,829.00	2,309,439.79				2,309,439.79	1,917,062.18				1,917,062.18				735,389.21	392,377.61
MOOE			3,044,829.00	3,044,829.00				3,044,829.00	3,044,829.00	2,309,439.79				2,309,439.79	1,917,062.18				1,917,062.18				735,389.21	392,377.61
Civil Society Organization/Peoples Participation Partnership Program	3101002000005000		761,870.00	761,870.00				761,870.00	761,870.00	72,272.00				72,272.00	72,272.00				72,272.00				689,598.00	
MOOE			761,870.00	761,870.00				761,870.00	761,870.00	72,272.00				72,272.00	72,272.00				72,272.00				689,598.00	
Enhancement of Barangay Information System	3101002000023000		90,000.00	90,000.00				90,000.00	90,000.00	73,928.57				73,928.57	73,928.57				73,928.57				16,073.43	
MOOE			90,000.00	90,000.00				90,000.00	90,000.00	73,928.57				73,928.57	73,928.57				73,928.57				16,073.43	
Enhancement of Programs and Projects Management System	3101002000024000		396,000.00	396,000.00				396,000.00	396,000.00														396,000.00	
MOOE			396,000.00	396,000.00				396,000.00	396,000.00														396,000.00	
Improve LGU Competitiveness and Ease of Doing Business	3101002000026000		16,000.00	16,000.00				16,000.00	16,000.00														16,000.00	
MOOE			16,000.00	16,000.00				16,000.00	16,000.00														16,000.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	3102000000000000		179,200.00	179,200.00				179,200.00	179,200.00	102,840.00				102,840.00	102,840.00				102,840.00				76,360.00	
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	3102001000010000		159,200.00	159,200.00				159,200.00	159,200.00	96,240.00				96,240.00	96,240.00				96,240.00				62,960.00	
MOOE			159,200.00	159,200.00				159,200.00	159,200.00	96,240.00				96,240.00	96,240.00				96,240.00				62,960.00	
Locally-Funded Project(s)	3102002000000000		20,000.00	20,000.00				20,000.00	20,000.00	6,600.00				6,600.00	6,600.00				6,600.00				13,400.00	
Lupong Tagapamaypay Incentives Awards	3102002000010000		20,000.00	20,000.00				20,000.00	20,000.00	6,600.00				6,600.00	6,600.00				6,600.00				13,400.00	
MOOE			20,000.00	20,000.00				20,000.00	20,000.00	6,600.00				6,600.00	6,600.00				6,600.00				13,400.00	
Sub-Total, Agency-Specific		128,730,000.00	5,067,699.00	131,797,699.00	128,730,000.00			5,067,699.00	131,797,699.00	30,170,953.38				30,170,953.38	29,377,005.88				29,377,005.88				101,626,745.62	4,082,655.67
PS		101,017,000.00		101,017,000.00	101,017,000.00				101,017,000.00	23,870,196.76				23,870,196.76	23,722,196.76				23,722,196.76				77,146,803.24	148,000.00
MOOE		25,713,000.00	5,067,699.00	30,780,699.00	25,713,000.00			5,067,699.00	30,780,699.00	6,300,756.62				6,300,756.62	5,654,809.12				5,654,809.12				24,479,942.39	3,934,655.67
Fin Ex																								
CO																								
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
Operations	3000000000000000	9,299,000.00		9,299,000.00	9,299,000.00				9,299,000.00	2,451,025.29				2,451,025.29	2,451,025.29				2,451,025.29				6,847,974.71	
OO - Local Governance Improved	3100000000000000	9,299,000.00		9,299,000.00	9,299,000.00				9,299,000.00	2,451,025.29				2,451,025.29	2,451,025.29				2,451,025.29				6,847,974.71	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	3101000000000000	9,299,000.00		9,299,000.00	9,299,000.00				9,299,000.00	2,451,025.29				2,451,025.29	2,451,025.29				2,451,025.29				6,847,974.71	
Supervision and Development of Local Governments	3101001000010000	9,299,000.00		9,299,000.00	9,299,000.00				9,299,000.00	2,451,025.29				2,451,025.29	2,451,025.29				2,451,025.29				6,847,974.71	
PS		9,299,000.00		9,299,000.00	9,299,000.00				9,299,000.00	2,451,025.29				2,451,025.29	2,451,025.29				2,451,025.29				6,847,974.71	
Sub-Total, Automatic Appropriations		9,299,000.00		9,299,000.00	9,299,000.00				9,299,000.00	2,451,025.29				2,451,025.29	2,451,025.29				2,451,025.29				6,847,974.71	

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											Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=(8+(-7)+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=6-10	22=(10-15)	23	24		
PS		9,299,000.00		9,299,000.00	9,299,000.00				9,299,000.00	2,451,025.29				2,451,025.29	2,451,025.29				2,451,025.29						
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Barangay Officials Death Benefits Fund	01101253		318,000.00	318,000.00				318,000.00	318,000.00	318,000.00				318,000.00	318,000.00				318,000.00						
Purpose	4000000000000000		318,000.00	318,000.00				318,000.00	318,000.00	318,000.00				318,000.00	318,000.00				318,000.00						
Allocation to Local Government Units	4002000000000000		318,000.00	318,000.00				318,000.00	318,000.00	318,000.00				318,000.00	318,000.00				318,000.00						
Barangay Officials Death Benefits Fund	4002000000000000		318,000.00	318,000.00				318,000.00	318,000.00	318,000.00				318,000.00	318,000.00				318,000.00						
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, BK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	40020000001000		318,000.00	318,000.00				318,000.00	318,000.00	318,000.00				318,000.00	318,000.00				318,000.00						
MOOE			318,000.00	318,000.00				318,000.00	318,000.00	318,000.00				318,000.00	318,000.00				318,000.00						
Local Government Support Fund (formerly Financial Subsidy to LGUs)	01101254		3,860,197.00	3,860,197.00				3,860,197.00	3,860,197.00	605,200.27				605,200.27	605,200.27				605,200.27					3,254,996.73	
Purpose	4000000000000000		3,860,197.00	3,860,197.00				3,860,197.00	3,860,197.00	605,200.27				605,200.27	605,200.27				605,200.27					3,254,996.73	
Allocation to Local Government Units	4002000000000000		3,860,197.00	3,860,197.00				3,860,197.00	3,860,197.00	605,200.27				605,200.27	605,200.27				605,200.27					3,254,996.73	
Local Government Support Fund	4002040000000000		3,860,197.00	3,860,197.00				3,860,197.00	3,860,197.00	605,200.27				605,200.27	605,200.27				605,200.27					3,254,996.73	
Monitoring and Evaluation of the Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement	4002040000000000		3,860,197.00	3,860,197.00				3,860,197.00	3,860,197.00	605,200.27				605,200.27	605,200.27				605,200.27					3,254,996.73	
MOOE			3,860,197.00	3,860,197.00				3,860,197.00	3,860,197.00	605,200.27				605,200.27	605,200.27				605,200.27					3,254,996.73	
Contingent Fund	01101402		527,000.00	527,000.00				527,000.00	527,000.00	527,000.00				527,000.00	527,000.00				527,000.00						527,000.00
Purpose	4000000000000000		527,000.00	527,000.00				527,000.00	527,000.00	527,000.00				527,000.00	527,000.00				527,000.00						527,000.00
Contingent Fund	4004000000000000		527,000.00	527,000.00				527,000.00	527,000.00	527,000.00				527,000.00	527,000.00				527,000.00						527,000.00
Fund Subsidies for Contingencies	4004000000001000		527,000.00	527,000.00				527,000.00	527,000.00	527,000.00				527,000.00	527,000.00				527,000.00						527,000.00
MOOE			527,000.00	527,000.00				527,000.00	527,000.00	527,000.00				527,000.00	527,000.00				527,000.00						527,000.00
Sub-Total, SPF			4,705,197.00	4,705,197.00				4,705,197.00	4,705,197.00	1,450,200.27				1,450,200.27	923,200.27				923,200.27					3,254,996.73	527,000.00
PS																									
MOOE			4,705,197.00	4,705,197.00				4,705,197.00	4,705,197.00	1,450,200.27				1,450,200.27	923,200.27				923,200.27					3,254,996.73	527,000.00
Fin Ex																									
CO																									
GRAND TOTAL			136,029,000.00	9,772,896.00	145,801,896.00	136,029,000.00			9,772,896.00	145,801,896.00	34,072,178.94			34,072,178.94	32,751,231.44				32,751,231.44				111,729,717.06	4,608,656.67	
PS			110,316,000.00		110,316,000.00	110,316,000.00				110,316,000.00	26,321,222.05			26,321,222.05	26,173,222.05				26,173,222.05				83,994,777.95	148,000.00	
MOOE			25,713,000.00	9,772,896.00	35,485,896.00	25,713,000.00			9,772,896.00	35,485,896.00	7,750,956.89			7,750,956.89	6,578,006.39				6,578,006.39				27,734,939.11	4,461,656.67	
Fin Ex																									
CO																									

Certified Correct:


Katherine M. Llano, MPA
 Regional Budget Officer

Certified Correct:


Adelaida M. Abdul
 Regional Accountant

Recommended By:


Dennis I. Suco, MPA
 Chief Administrative Officer

Approved By:


Reynaldo M. Bungbung, CESO IV
 Regional Director