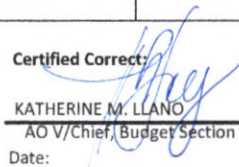


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
MOOE					1,347,265.00		1,347,265.00	862,878.22	310,597.78	35,784.00	1,209,260.00	695,001.11	478,474.89	35,784.00	1,209,260.00		138,005.00		
Monitoring and Evaluation of Potable Water Supply	200000100006000				704,586.00		704,586.00	165,115.47	89,912.23	145,686.39	400,714.09	142,480.97	87,636.24	101,202.75	331,319.96		303,871.91		69,394.13
PS																			
MOOE					704,586.00		704,586.00	165,115.47	89,912.23	145,686.39	400,714.09	142,480.97	87,636.24	101,202.75	331,319.96		303,871.91		69,394.13
Support to Local Governance Program	310100200004000				5,068,413.00		5,068,413.00	356,914.61	229,457.68	1,360,048.70	1,946,420.99	303,936.61	282,435.68	1,219,513.08	1,805,885.37		3,121,992.01		140,535.62
PS																			
MOOE					5,068,413.00		5,068,413.00	356,914.61	229,457.68	1,360,048.70	1,946,420.99	303,936.61	282,435.68	1,219,513.08	1,805,885.37		3,121,992.01		140,535.62
Civil Society Organization/Peoples Participation Partnership Program	310100200005000				60,000.00		60,000.00		50,844.00		50,844.00		50,844.00		50,844.00		9,156.00		
PS																			
MOOE					60,000.00		60,000.00		50,844.00		50,844.00		50,844.00		50,844.00		9,156.00		
Development and Enhancement of LGU 201 Profile System	310100200022000				331,200.00		331,200.00			168,000.00	168,000.00			84,000.00	84,000.00		163,200.00		84,000.00
PS																			
MOOE					331,200.00		331,200.00			168,000.00	168,000.00			84,000.00	84,000.00		163,200.00		84,000.00
Enhancement of Barangay Information System	310100200023000				747,309.00		747,309.00	116,175.84	67,098.04	195,673.69	378,947.57	99,383.84	79,250.04	181,066.29	359,700.17		368,361.43		19,247.40
PS																			
MOOE					747,309.00		747,309.00	116,175.84	67,098.04	195,673.69	378,947.57	99,383.84	79,250.04	181,066.29	359,700.17		368,361.43		19,247.40
Enhancement of Programs and Projects Management System	310100200024000				486,000.00		486,000.00		138,000.00	348,000.00	486,000.00		88,740.00	114,000.00	202,740.00				283,260.00
PS																			
MOOE					486,000.00		486,000.00		138,000.00	348,000.00	486,000.00		88,740.00	114,000.00	202,740.00				283,260.00
Anti-IllegalDrugs Information System	310100200025000																		
PS																			
MOOE																			
LGU Competitiveness and Ease of Doing Business	310100200026000				369,395.00		369,395.00												369,395.00
PS																			
MOOE					369,395.00		369,395.00												369,395.00
LAN, WAN AND IP TELEPHONY EXPANSION	310100200032000				1,210,359.00		1,210,359.00	312,659.55	506,958.73	286,568.25	793,526.98	295,867.55	211,091.18	286,568.25	793,526.98		416,832.02		
PS																			
MOOE					1,210,359.00		1,210,359.00	312,659.55	194,299.18	286,568.25	793,526.98	295,867.55	211,091.18	286,568.25	793,526.98		416,832.02		
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)	310100200033000				10,165,000.00		10,165,000.00	2,075,000.00	7,595,000.00	495,000.00	10,165,000.00	2,075,000.00	7,075,000.00	1,015,000.00	10,165,000.00				
PS																			
MOOE					10,165,000.00		10,165,000.00	2,075,000.00	7,595,000.00	495,000.00	10,165,000.00	2,075,000.00	7,075,000.00	1,015,000.00	10,165,000.00				
SUPPORT FOR THE ASSISTANCE TO MUNICIPALITIES	310100200035000				1,703,250.00		1,703,250.00	141,380.00	209,690.00	882,706.73	1,233,776.73	141,380.00	209,690.00	823,253.39	1,174,323.39		469,473.27		59,453.34
PS																			
MOOE					1,703,250.00		1,703,250.00	141,380.00	209,690.00	882,706.73	1,233,776.73	141,380.00	209,690.00	823,253.39	1,174,323.39		469,473.27		59,453.34
SUPPORT FOR THE CONDITIONAL MATCHING GRANT TO PROVINCES	310100200036000				6,940,721.00		6,940,721.00	245,770.64	289,271.38	1,223,801.41	1,758,843.43	245,770.64	289,271.38	1,114,896.22	1,649,938.24		5,181,877.57		108,905.19
PS																			
MOOE					6,940,721.00		6,940,721.00	245,770.64	289,271.38	1,223,801.41	1,758,843.43	245,770.64	289,271.38	1,114,896.22	1,649,938.24		5,181,877.57		108,905.19
SUPPORT FOR POTABLE WATER SUPPLY	310100200037000				230,640.00		230,640.00	2,250.00	5,259.00		7,509.00		7,509.00		7,509.00		223,131.00		
PS																			
MOOE					230,640.00		230,640.00	2,250.00	5,259.00		7,509.00		7,509.00		7,509.00		223,131.00		
PHILIPPINE ANTI-ILLEGAL DRUGS STRTEGY (PADS)	310100200054000				528,838.00		528,838.00			188,066.44	188,066.44			178,090.02	178,090.02		340,771.56		9,976.42


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
PS																			
MOOE					528,838.00		528,838.00			188,066.44	188,066.44			178,090.02	178,090.02		340,771.56	9,976.42	
COMMUNICATING FOR PERPETUAL END TO EXTREME VIOLENCE AND FORMING ALLIANCE TOWARDS POSITIVE CHANGE AND ENRICHED COMMUNITIES (ICPEACE)					5,320,000.00		5,320,000.00		1,690,000.00	77,254.50	1,767,254.50			1,690,000.00	77,254.50	1,767,254.50		3,552,745.50	
PS																			
MOOE					5,320,000.00		5,320,000.00		1,690,000.00	77,254.50	1,767,254.50			1,690,000.00	77,254.50	1,767,254.50		3,552,745.50	
PREVENTING AND COUNTERING VIOLENT EXTREMISM AND INSURGENCY (PCVEI)	310100 200059000				996,000.00		996,000.00			610,000.00	610,000.00			15,000.00	530,000.00	545,000.00		386,000.00	65,000.00
PS																			
MOOE					996,000.00		996,000.00			610,000.00	610,000.00			15,000.00	530,000.00	545,000.00		386,000.00	65,000.00
LOCAL GOVERNANCE PERFORMANCE MANAGEMENT PROGRAM-PERFORMANCE-BASED CHALLENGE FUND FOR LOCAL GOVERNMENT UNITS	310200100001000				165,900.00		165,900.00	49,600.00		71,083.89	120,683.89			49,600.00	71,083.89	120,683.89		45,216.11	
PS																			
MOOE					165,900.00		165,900.00	49,600.00		71,083.89	120,683.89			49,600.00	71,083.89	120,683.89		45,216.11	
LUPONG TAGAPAMAYAPA INCENTIVE AWARDS	310200200001000				35,000.00		35,000.00		15,000.00	7,500.00	22,500.00			15,000.00	7,500.00	22,500.00		12,500.00	
PS																			
MOOE					35,000.00		35,000.00		15,000.00	7,500.00	22,500.00			15,000.00	7,500.00	22,500.00		12,500.00	
GRAND TOTAL		162,720,000.00		162,720,000.00	61,179,459.22	(10,969,400.00)	212,930,059.22	38,498,472.27	61,664,672.94	41,816,924.82	141,980,070.03	32,036,073.13	58,496,839.63	39,334,377.91	129,867,290.67		70,949,989.19	12,112,779.36	
PS		132,541,000.00		132,541,000.00	10,264,593.22	(8,474,000.00)	134,331,593.22	30,187,139.83	41,656,078.60	26,588,903.22	98,432,121.65	24,443,418.61	40,788,344.98	23,485,873.49	88,717,637.08		35,899,471.57	9,714,484.57	
MOOE		25,909,000.00		25,909,000.00	50,424,866.00	(2,495,400.00)	73,838,466.00	8,311,332.44	15,769,954.34	15,228,021.60	39,309,308.38	7,592,654.52	15,239,854.65	14,078,504.42	36,911,013.59		34,529,157.62	2,398,294.79	
CO		4,270,000.00		4,270,000.00	490,000.00		4,760,000.00		4,238,640.00		4,238,640.00		2,468,640.00	1,770,000.00	4,238,640.00		521,360.00		

Certified Correct:

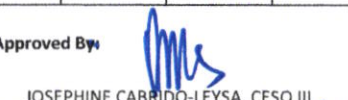

 KATHERINE M. LLANO
 AO V/Chief, Budget Section
 Date:


 CHARISE MAY J. ELISEO
 Accountant II/ OIC Accounting Section

Recommending Approval:


 DENNIS T. SUCOL, MPA
 CAO/ Chief, Finance and Administrative Division
 Date:

Approved By:


 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director
 Date: