

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending JUNE 30, 2020

Authorization: 01 - Current Year Appropriations

Department: Department of the Interior and Local Government (DILG)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - XII
Organization Code: 14 001 0300012
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Not Yet Due and Demandable						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	13=(11+12+13+14)	15	17	20=(16+17+18+19)	21=(5-10)	22=(10-13)	23	24						
SUMMARY																									
A AGENCY-SPECIFIC BUDGET																									
Personnel Services		125,249,921.80	3,853,037.00	129,102,958.80	125,249,921.80	3,853,037.00	3,853,037.00	129,102,958.80	27,554,462.83	41,575,755.60	69,130,218.43	22,274,278.97	40,243,984.62	62,518,263.59	59,972,240.37	6,611,654.86									
Salaries and Wages		90,533,000.00	3,156,000.00	93,689,000.00	90,533,000.00	3,156,000.00	3,156,000.00	93,689,000.00	24,068,473.72	26,624,728.05	50,693,201.77	19,190,049.16	25,001,156.04	44,191,205.20	42,995,298.23	6,501,996.57									
Other Compensation		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
PRFA - Civilian		50,020,000.00	4,056,000.00	54,076,000.00	50,020,000.00	4,056,000.00	4,056,000.00	54,076,000.00	1,080,000.00	1,116,000.00	2,196,000.00	664,000.00	1,482,000.00	2,146,000.00	1,910,000.00										
Representation Allowance (RA)		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Transportation Allowance (TA)		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Clothing/Uniform Allowance - Civilian		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Bonus - Civilian		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Cash Gift - Civilian		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Collective Negotiation Agreement		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Productivity Enhancement Incentive - Civilian		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Performance Based Bonus		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Mid-Year Bonus - Civilian		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Personnel Benefit Contributions		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Pag-IBIG - Civilian		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Philhealth - Civilian		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
ECF - Civilian		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Other Personnel Benefits		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Terminal Leave benefits		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Lump sum for Step Increments - Length of		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Loyalty Award - Civilian		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Other Personnel Benefits		50,020,000.00	-	50,020,000.00	50,020,000.00	-	-	50,020,000.00	-	-	18,437,000.00	-	-	18,437,000.00	-	-									
Maintenance and Other Operating Expenses		36,909,000.00	30,006,257.00	66,915,257.00	25,909,000.00	30,006,257.00	30,006,257.00	66,915,257.00	8,311,932.44	15,769,954.34	24,081,286.78	7,592,654.52	15,239,854.65	22,832,509.17	31,893,970.22	1,246,777.61									
Traveling Expenses		50,030,000.00	4,628,000.00	1,684,401.00	4,628,000.00	1,684,401.00	1,684,401.00	6,312,401.00	432,686.00	341,531.00	775,207.00	342,015.92	433,191.08	775,207.00	5,537,194.00	-									
Traveling Expenses- Local		50,030,000.00	4,628,000.00	1,684,401.00	4,628,000.00	1,684,401.00	1,684,401.00	6,312,401.00	432,686.00	341,531.00	775,207.00	342,015.92	433,191.08	775,207.00	5,537,194.00	-									
Training and Scholarship Expenses		50,020,000.00	-	566,500.00	-	566,500.00	-	566,500.00	-	-	-	-	-	-	566,500.00	-									
Training Expenses-CT		50,020,000.00	-	566,500.00	-	566,500.00	-	566,500.00	-	-	-	-	-	-	566,500.00	-									
Training Expenses		50,020,000.00	3,070,000.00	7,370,750.00	3,070,000.00	7,370,750.00	3,070,000.00	10,440,750.00	263,671.00	2,909,555.00	3,073,226.00	263,671.00	2,909,555.00	3,073,226.00	7,367,524.00	-									
Supplier and Materials Expenses		50,030,000.00	-	829,265.00	-	829,265.00	-	829,265.00	-	-	-	-	-	-	-	-									
Office Supplier Expenses		50,030,000.00	-	829,265.00	-	829,265.00	-	829,265.00	-	-	-	-	-	-	802,632.85	-									
Accountable Forms		50,030,000.00	-	829,265.00	-	829,265.00	-	829,265.00	-	-	-	-	-	-	1,129,009.85	-									
Fuel, Oil and Lubricants Expenses		50,020,000.00	-	350,000.00	-	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-									
Textbooks and Instructional Materials Expenses		50,020,000.00	-	11,000,000.00	-	11,000,000.00	-	11,000,000.00	-	-	-	-	-	-	-	-									
Office Supplies and Materials		50,020,000.00	-	878,000.00	-	878,000.00	-	878,000.00	-	-	-	-	-	-	-	-									