FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending MARCH 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		**126,461,000.00**	-	**126,461,000.00**	-	-	-	-	**126,461,000.00**	**25,978,746.28**	**25,978,746.28**	**25,686,845.99**	**25,686,845.99**	-	**100,482,253.72**	**291,900.29**	-
Salaries and Wages																	
Basic Salary - Civilian	5010101001	94,434,000.00	-	94,434,000.00		-	-	-	94,434,000.00	22,731,326.26	22,731,326.26	22,566,925.97	22,566,925.97	-	71,702,673.74	164,400.29	-
Other Compensation						-	-	-	-				-		-	-	
PERA - Civilian	5010201001	3,936,000.00	-	3,936,000.00			-	-	3,936,000.00	823,090.91	823,090.91	823,090.91	823,090.91	-	3,112,909.09	-	-
Representation Allowance (RA)	5010202000	4,050,000.00	-	4,050,000.00			-	-	4,050,000.00	626,250.00	626,250.00	558,750.00	558,750.00	-	3,423,750.00	67,500.00	-
Transportation Allowance (TA)	5010203001	4,050,000.00	-	4,050,000.00			-	-	4,050,000.00	533,250.00	533,250.00	473,250.00	473,250.00	-	3,516,750.00	60,000.00	-
Clothing/Uniform Allowance - Civilian	5010204001	984,000.00	-	984,000.00		-	-	-	984,000.00	888,000.00	888,000.00	888,000.00	888,000.00	-	96,000.00	-	-
Bonus - Civilian	5010214001	7,870,000.00	-	7,870,000.00		-	-	-	7,870,000.00		-		-	-	7,870,000.00	-	-
Cash Gift - Civilian	5010215001	820,000.00	-	820,000.00		-	-	-	820,000.00		-		-	-	820,000.00	-	-
Collective Negotiation Agreement	5010299011		-	-		-	-	-	-		-		-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	820,000.00	-	820,000.00		-	-	-	820,000.00		-		-	-	820,000.00	-	-
Performance Based Bonus	5010299014	-	-	-		-	-	-	-		-		-	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	7,870,000.00	-	7,870,000.00		-	-	-	7,870,000.00		-		-	-	7,870,000.00	-	-
Personnel Benefit Contributions				-	-	-			-				-		-	-	
Pag-IBIG - Civilian	5010302001	197,000.00	-	197,000.00		-	-	-	197,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	147,000.00	-	-
PhilHealth - Civilian	5010303001	862,000.00	-	862,000.00		-	-	-	862,000.00	286,929.11	286,929.11	286,929.11	286,929.11	-	575,070.89	-	-
ECIP - Civilian	5010304001	197,000.00	-	197,000.00		-	-	-	197,000.00	39,900.00	39,900.00	39,900.00	39,900.00	-	157,100.00	-	-
Terminal Leave benefits	50104030 01		-	-		-	-	-	-		-		-		-	-	
Other Personnel Benefits	5010499099		-	-		-	-	-	-		-		-	-	-	-	-
Lump-sum for Step Increments - Length of	5010499010	236,000.00	-	236,000.00		-	-	-	236,000.00		-		-	-	236,000.00	-	-
Loyalty Award - Civilian	5010499015	135,000.00	-	135,000.00	-	-	-	-	135,000.00		-		-	-	135,000.00	-	-
			-	-	-	-	-	-			-		-	-	-	-	-
Maintenance and Other Operating Expenses		**25,557,000.00**	-	**25,557,000.00**	**34,772,042.10**	**(3,071,220.00)**	-	-	**58,556,042.10**	**18,749,285.17**	**18,749,285.17**	**18,358,750.96**	**18,358,750.96**	-	**39,806,756.93**	**390,534.21**	-
Traveling Expenses									-				-		-	-	
Traveling Expenses - Local	5020101000	4,357,000.00	-	4,357,000.00	1,485,467.00	-	-	-	5,842,467.00	31,550.00	31,550.00	29,750.00	29,750.00		5,810,917.00	1,800.00	-
Training and Scholarship Expenses				-		-			-				-		-	-	
Training Expenses-ICT	5020201001		-	-	-	-	-	-	-		-		-		-	-	
Training Expenses	5020201002	3,012,000.00	-	3,012,000.00	6,230,477.00	-	-	-	9,242,477.00	1,807,315.00	1,807,315.00	1,643,015.00	1,643,015.00		7,435,162.00	164,300.00	-
Supplies and Materials Expenses				-	-	-			-				-		-	-	