

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 140010300012
 Funding Source Code (as clustered): 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations
 Report Status:FOR REVIEW

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 Appropriation	Unobligated Allotment	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	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	00000100000000	1,002,000.00	4,139,862.78	5,141,862.78	1,002,000.00			1,139,862.78	5,141,862.78	329,085.17	2,111,988.09	1,483,411.06	1,039,148.68	4,963,633.00	221,881.98	1,845,977.97	574,834.94	2,262,525.97	4,905,220.86		78,229.78		58,412.14
General Management and Supervision	1030010001000000		967,975.00	967,975.00				967,975.00	967,975.00	224,585.90	110,216.95	126,258.62	328,683.75	789,745.22	166,784.89	168,017.96	67,846.48	328,683.75	731,333.08		78,229.78		58,412.14
MOOE			967,975.00	967,975.00				967,975.00	967,975.00	224,585.90	110,216.95	126,258.62	328,683.75	789,745.22	166,784.89	168,017.96	67,846.48	328,683.75	731,333.08		78,229.78		58,412.14
Provision for Secretariat Services to the Peace and Orders Councils (POCs)	1030010002000000	1,002,000.00	86,000.00	1,088,000.00	1,002,000.00			86,000.00	1,088,000.00	104,499.27	348,393.14	83,451.59	551,656.00	1,088,000.00	55,097.09	24,582.01	181,417.61	826,903.29	1,088,000.00				
MOOE		1,002,000.00	86,000.00	1,088,000.00	1,002,000.00			86,000.00	1,088,000.00	104,499.27	348,393.14	83,451.59	551,656.00	1,088,000.00	55,097.09	24,582.01	181,417.61	826,903.29	1,088,000.00				
Administration of Personnel Benefits	1030010003000000		3,085,887.78	3,085,887.78				3,085,887.78	3,085,887.78		1,653,378.00	1,273,700.85	158,808.93	3,085,887.78		1,653,378.00	325,570.85	1,106,938.93	3,085,887.78				
PS			3,085,887.78	3,085,887.78				3,085,887.78	3,085,887.78		1,653,378.00	1,273,700.85	158,808.93	3,085,887.78		1,653,378.00	325,570.85	1,106,938.93	3,085,887.78				
Support to Operations	0000020000000000		6,815,866.00	6,815,866.00				6,815,866.00	6,815,866.00		995,677.94	1,241,645.21	4,551,789.35	6,789,112.50		959,124.90	1,016,142.21	4,404,569.02	6,379,836.13		26,753.50		39,276.37
Development of policies, programs, and standards for local government capacity development and performance oversight	1030020001000000		60,000.00	60,000.00				60,000.00	60,000.00			30,000.00	3,246.50	33,246.50				33,246.50	33,246.50		26,753.50		
MOOE			60,000.00	60,000.00				60,000.00	60,000.00			30,000.00	3,246.50	33,246.50				33,246.50	33,246.50		26,753.50		
Monitoring and Evaluation for the Assistance to Municipalities' Projects	1030020004000000		6,755,866.00	6,755,866.00				6,755,866.00	6,755,866.00		995,677.94	1,211,645.21	4,548,542.85	6,755,866.00		959,124.90	1,016,142.21	4,371,322.52	6,346,589.63				39,276.37
MOOE			6,755,866.00	6,755,866.00				6,755,866.00	6,755,866.00		995,677.94	1,211,645.21	4,548,542.85	6,755,866.00		959,124.90	1,016,142.21	4,371,322.52	6,346,589.63				39,276.37
Operations	0000030000000000	117,262,000.00	78,160,200.00	195,422,200.00	117,262,000.00			160,200.00	195,422,200.00	21,267,878.78	30,385,036.79	22,893,775.11	120,830,509.32	195,377,200.00	30,789,236.12	30,462,030.92	30,419,780.25	123,183,659.15	94,854,706.44		15,000.00		32,493.56
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	0000030100000000	117,262,000.00	78,160,200.00	195,422,200.00	117,262,000.00			160,200.00	195,422,200.00	21,267,878.78	30,385,036.79	22,893,775.11	120,830,509.32	195,377,200.00	30,789,236.12	30,462,030.92	30,419,780.25	123,183,659.15	94,854,706.44		15,000.00		32,493.56
Supervision and Development of Local Governments	1030030101000000	117,262,000.00		117,262,000.00	117,262,000.00			117,262,000.00	117,262,000.00	21,267,878.78	30,350,036.79	22,893,775.11	42,705,309.32	117,217,000.00	30,789,236.12	30,462,030.92	30,419,780.25	45,023,459.15	16,694,506.44		15,000.00		32,493.56
PS		93,531,000.00	4,225,000.00	97,756,000.00	93,531,000.00			97,756,000.00	97,756,000.00	19,441,019.44	26,164,631.54	19,326,425.24	32,778,923.78	97,711,000.00	19,294,976.97	26,181,405.56	6,615,050.30	35,905,820.47	97,997,253.30		15,000.00		6,253.30
MOOE		23,731,000.00	(4,225,000.00)	19,506,000.00	23,731,000.00			(4,225,000.00)	19,506,000.00	1,826,859.34	4,185,405.25	3,567,349.87	9,926,385.54	19,506,000.00	1,494,259.15	4,280,625.36	3,804,729.95	9,117,638.68	18,697,253.14				38,746.86
CO																							
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	1090030102000000		78,160,200.00	78,160,200.00				160,200.00	78,160,200.00		35,000.00		78,125,200.00	78,160,200.00				78,160,200.00	78,160,200.00				
MOOE			78,160,200.00	78,160,200.00				160,200.00	78,160,200.00		35,000.00		78,125,200.00	78,160,200.00				78,160,200.00	78,160,200.00				
Locally-Funded Projects	0000040000000000	114,000,000.00	55,057,073.00	169,057,073.00	114,000,000.00			57,073.00	169,057,073.00	18,016.51	8,016,992.34	113,984,664.61	46,354,355.54	168,374,029.00	18,016.51	1,930,950.24	51,274,819.49	47,310,964.16	10,534,750.40		33,044.00		39,278.60
Buildings and Other Structures	0000040100000000																						
Government Buildings	0000040105000000																						
Local Government Operations Center (LGOC)	1090040105000001																						
CO																							
Roads and Bridges	0000040500000000		5,145,832.00	5,145,832.00				145,832.00	5,145,832.00			48,000.00	4,977,832.00	5,025,832.00			48,000.00	4,977,832.00	5,025,832.00		20,000.00		
Local Roads	0000040503000000		5,145,832.00	5,145,832.00				145,832.00	5,145,832.00			48,000.00	4,977,832.00	5,025,832.00			48,000.00	4,977,832.00	5,025,832.00		20,000.00		
Support to Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement	1060040503000003		5,145,832.00	5,145,832.00				145,832.00	5,145,832.00			48,000.00	4,977,832.00	5,025,832.00			48,000.00	4,977,832.00	5,025,832.00		20,000.00		
MOOE			5,145,832.00	5,145,832.00				145,832.00	5,145,832.00			48,000.00	4,977,832.00	5,025,832.00			48,000.00	4,977,832.00	5,025,832.00		20,000.00		
Water Management	0000040600000000	114,000,000.00	1,167,255.00	115,167,255.00	114,000,000.00			167,255.00	115,167,255.00		40,500.00	100,238,027.49	14,888,727.51	115,167,255.00			40,500.00	14,888,727.51	59,967,255.00				30,000.00
Water Supply	0000040601000000	114,000,000.00	1,167,255.00	115,167,255.00	114,000,000.00			167,255.00	115,167,255.00		40,500.00	100,238,027.49	14,888,727.51	115,167,255.00			40,500.00	14,888,727.51	59,967,255.00				30,000.00
Provision for Potable Water Supply (SALINTUBIG)	2030040601000002	114,000,000.00	1,167,255.00	115,167,255.00	114,000,000.00			167,255.00	115,167,255.00		40,500.00	100,238,027.49	14,888,727.51	115,167,255.00			40,500.00	14,888,727.51	59,967,255.00				30,000.00
MOOE		114,000,000.00	1,167,255.00	115,167,255.00	114,000,000.00			167,255.00	115,167,255.00		40,500.00	100,238,027.49	14,888,727.51	115,167,255.00			40,500.00	14,888,727.51	59,967,255.00				30,000.00
Economic Development	0000040700000000		1,035,448.00	1,035,448.00				1,035,448.00	1,035,448.00			48,466.00	986,982.00	1,035,448.00			48,365.22	987,082.78	1,035,448.00				
Trade and Industry	0000040705000000		1,035,448.00	1,035,448.00				1,035,448.00	1,035,448.00			48,466.00	986,982.00	1,035,448.00			48,365.22	987,082.78	1,035,448.00				
Improve LGU competitiveness and Ease of Doing Business	1670040705000003		1,035,448.00	1,035,448.00				1,035,448.00	1,035,448.00			48,466.00	986,982.00	1,035,448.00			48,365.22	987,082.78	1,035,448.00				
MOOE			1,035,448.00	1,035,448.00				1,035,448.00	1,035,448.00			48,466.00	986,982.00	1,035,448.00			48,365.22	987,082.78	1,035,448.00				
Environmental Protection	0000040900000000		644,000.00	644,000.00				644,000.00	644,000.00			368,000.00	276,000.00	644,000.00			368,000.00	276,000.00	644,000.00				

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		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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet 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	
For payment of Death Benefits of Barangay Officials Namely: the Punong Barangay, Seven Barangay Kagawads, SK President as Ex-officio Barangay Kagawad, Secretary and Treasurer, who died during their term of office	283009020300001	-	2,474,000.00	2,474,000.00	-	-	-	474,000.00	2,474,000.00	466,000.00	138,000.00	1,026,000.00	844,000.00	2,474,000.00	430,000.00	-	-	-	-	-	-	-	-	14,000.00
MOOE	-	-	2,474,000.00	2,474,000.00	-	-	-	474,000.00	2,474,000.00	466,000.00	138,000.00	1,026,000.00	844,000.00	2,474,000.00	430,000.00	-	-	-	-	-	-	-	-	14,000.00
Miscellaneous Personnel Benefits Fund	01101406	-	4,435,995.40	4,435,995.40	919,044.00	-	-	516,951.40	4,435,995.40	-	-	-	4,435,995.40	4,435,995.40	-	-	-	-	-	-	-	-	-	35,995.40
Miscellaneous Personnel Benefits Fund	000009070000000	-	4,435,995.40	4,435,995.40	919,044.00	-	-	516,951.40	4,435,995.40	-	-	-	4,435,995.40	4,435,995.40	-	-	-	-	-	-	-	-	-	35,995.40
Performance-Based Bonus	103009070100000	-	2,766,951.40	2,766,951.40	-	-	-	766,951.40	2,766,951.40	-	-	-	2,766,951.40	2,766,951.40	-	-	-	-	-	-	-	-	-	56,951.40
PS	-	-	2,766,951.40	2,766,951.40	-	-	-	766,951.40	2,766,951.40	-	-	-	2,766,951.40	2,766,951.40	-	-	-	-	-	-	-	-	-	56,951.40
Funding Requirements for the Filling up of Unfilled Positions	103009070200000	-	1,669,044.00	1,669,044.00	919,044.00	-	-	750,000.00	1,669,044.00	-	-	-	1,669,044.00	1,669,044.00	-	-	-	-	-	-	-	-	-	59,044.00
PS	-	-	1,669,044.00	1,669,044.00	919,044.00	-	-	750,000.00	1,669,044.00	-	-	-	1,669,044.00	1,669,044.00	-	-	-	-	-	-	-	-	-	59,044.00
Pension and Gratuity Fund	01101407	-	12,463,477.54	12,463,477.54	-	-	-	463,477.54	12,463,477.54	3,074,452.00	-	3,261,593.25	6,127,432.29	12,463,477.54	3,074,452.00	-	-	-	-	-	-	-	-	39,025.54
Pension and Gratuity Fund	000009080000000	-	12,463,477.54	12,463,477.54	-	-	-	463,477.54	12,463,477.54	3,074,452.00	-	3,261,593.25	6,127,432.29	12,463,477.54	3,074,452.00	-	-	-	-	-	-	-	-	39,025.54
For payment of retirement and terminal leave benefits	282009080200000	-	7,047,032.54	7,047,032.54	-	-	-	7,047,032.54	7,047,032.54	3,074,452.00	-	3,261,593.25	710,987.29	7,047,032.54	3,074,452.00	-	-	-	-	-	-	-	-	72,580.54
PS	-	-	7,047,032.54	7,047,032.54	-	-	-	7,047,032.54	7,047,032.54	3,074,452.00	-	3,261,593.25	710,987.29	7,047,032.54	3,074,452.00	-	-	-	-	-	-	-	-	72,580.54
For payment of monetization of leave credits	103009080400000	-	5,416,445.00	5,416,445.00	-	-	-	5,416,445.00	5,416,445.00	-	-	-	5,416,445.00	5,416,445.00	-	-	-	-	-	-	-	-	-	16,445.00
PS	-	-	5,416,445.00	5,416,445.00	-	-	-	5,416,445.00	5,416,445.00	-	-	-	5,416,445.00	5,416,445.00	-	-	-	-	-	-	-	-	-	16,445.00
Sub-Total, SPF	-	-	19,373,472.94	19,373,472.94	919,044.00	-	-	454,428.94	19,373,472.94	3,540,452.00	138,000.00	4,287,593.25	11,407,427.69	19,373,472.94	3,504,452.00	-	-	-	-	-	-	-	-	59,020.94
PS	-	-	16,899,472.94	16,899,472.94	919,044.00	-	-	980,428.94	16,899,472.94	3,074,452.00	-	3,261,593.25	10,563,427.69	16,899,472.94	3,074,452.00	-	-	-	-	-	-	-	-	25,020.94
MOOE	-	-	2,474,000.00	2,474,000.00	-	-	-	474,000.00	2,474,000.00	466,000.00	138,000.00	1,026,000.00	844,000.00	2,474,000.00	430,000.00	-	-	-	-	-	-	-	-	14,000.00
Fin Ex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	240,759,000.00	163,602,760.72	404,361,760.72	241,734,330.00	-	-	627,430.72	104,361,760.72	27,297,680.02	43,769,543.45	145,976,825.89	186,358,926.60	403,402,975.96	26,675,834.17	37,223,447.76	35,371,343.54	79,389,947.12	28,660,572.59	-	58,784.76	-	-	12,403.37
PS	-	102,026,000.00	24,266,646.72	126,292,646.72	103,001,330.00	-	-	66,316.72	26,292,646.72	24,657,719.00	29,939,857.83	25,947,455.99	45,676,856.42	126,221,889.24	4,511,676.53	29,860,147.29	19,026,387.80	39,240,988.22	12,639,199.84	-	70,757.48	-	-	32,689.40
MOOE	-	138,733,000.00	139,336,114.00	278,069,114.00	138,733,000.00	4,225,000.00	-	561,114.00	278,069,114.00	2,639,961.02	13,829,685.62	120,029,369.90	140,682,070.18	277,181,086.72	2,164,157.64	7,363,300.47	16,344,955.74	40,148,958.90	16,021,372.75	-	38,027.28	-	-	59,713.97
Fin Ex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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