

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjusted (Transfer To/From Realignm)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	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
1 Agency Specific Budget																							
Specific Budgets of National Government																							
Agencies	01102101	89,253,668.12	130,911,481.79	220,165,149.91	89,253,668.12																		
Maintenance and Other Operating Expenses	0	57,923,924.89	130,911,481.79	188,835,406.68	57,923,924.89																		
Traveling Expenses	5020100000	169,693.80	7,953,604.51	8,123,298.31	169,693.80																		
Traveling Expenses - Local	5020101000	169,693.80	7,953,604.51	8,123,298.31	169,693.80																		
Traveling Expenses - Local	5020101000	169,693.80	7,953,604.51	8,123,298.31	169,693.80																		
Training and Scholarship Expenses	5020200000	741,407.17	9,128,676.96	9,870,086.15	741,407.17																		
Training Expenses	5020201000	741,407.17	9,128,676.96	9,870,086.15	741,407.17																		
Training Expenses	5020201002	741,407.17	9,128,676.96	9,870,086.15	741,407.17																		
Supplies and Materials Expenses	5020300000	1,458,216.36	514,605.00	2,066,821.36	1,458,216.36																		
Office Supplies Expenses	5020301000	1,458,216.36	514,605.00	1,663,563.39	1,458,216.36																		
Office Supplies Expenses	5020301002	1,458,216.36	514,605.00	1,663,563.39	1,458,216.36																		
Fuel, Oil and Lubricants Expenses	5020309000	309,257.97	23,500.00	332,757.97	309,257.97																		
Fuel, Oil and Lubricants Expenses	5020309000	309,257.97	23,500.00	332,757.97	309,257.97																		
Other Supplies and Materials Expenses	5020399000	0	100,500.00	100,500.00	0																		
Other Supplies and Materials Expenses	5020399000	0	100,500.00	100,500.00	0																		
Utility Expenses	5020400000	29,535.58	0	29,535.58	29,535.58																		
Electricity Expenses	5020402000	29,535.58	0	29,535.58	29,535.58																		
Electricity Expenses	5020402000	29,535.58	0	29,535.58	29,535.58																		
Communication Expenses	5020500000	561,843.31	312,600.10	874,443.41	561,843.31																		
Postage and Courier Services	5020501000	0	22,040.00	22,040.00	0																		
Postage and Courier Services	5020501000	0	22,040.00	22,040.00	0																		
Telephone Expenses	5020502000	561,843.31	202,175.00	764,018.31	561,843.31																		
Mobile	5020502001	0	175,150.00	175,150.00	0																		
Landline	5020502002	561,843.31	27,025.00	588,868.31	561,843.31																		
Internet Subscription Expenses	5020503000	0	88,385.10	88,385.10	0																		
Internet Subscription Expenses	5020503000	0	88,385.10	88,385.10	0																		
Other General Services	5021200000	0	2,511,200.20	2,511,200.20	0																		
Other General Services	5021290000	0	2,511,200.20	2,511,200.20	0																		
Other General Services	5021290099	0	2,511,200.20	2,511,200.20	0																		
Repairs and Maintenance	5021300000	76,414.67	0	76,414.67	76,414.67																		
Repairs and Maintenance - Transportation Equipment	5021306000	76,414.67	0	76,414.67	76,414.67																		
Motor Vehicles	5021306001	76,414.67	0	76,414.67	76,414.67																		
Financial Assistance/Subsidy	5021400000	54,886,814.00	108,277,000.00	163,163,814.00	54,886,814.00																		
Financial Assistance to Local Government Units	5021403000	54,886,814.00	108,277,000.00	163,163,814.00	54,886,814.00																		
Financial Assistance to Local Government Units	5021403000	54,886,814.00	108,277,000.00	163,163,814.00	54,886,814.00																		
Taxes, Insurance Premiums and Other Fees	5021500000	0	335,385.00	335,385.00	0																		
Insurance Expenses	5021503000	0	335,385.00	335,385.00	0																		
Insurance Expenses	5021503000	0	335,385.00	335,385.00	0																		
Other Maintenance and Operating Expenses	5029900000	0	1,754,408.00	1,754,408.00	0																		
Printing and Publication Expenses	5029902000	0	362,000.00	362,000.00	0																		
Printing and Publication Expenses	5029902000	0	362,000.00	362,000.00	0																		
Transportation and Delivery Expenses	5029904000	0	60,000.00	60,000.00	0																		
Transportation and Delivery Expenses	5029904000	0	60,000.00	60,000.00	0																		
Rent/Lease Expenses	5029905000	0	60,000.00	60,000.00	0																		
Rent - Motor Vehicles	5029905003	0	1,332,408.00	1,332,408.00	0																		
Financial Lease	5029905007	0	1,227,408.00	1,227,408.00	0																		
Capital Outlays	0	0	105,000.00	105,000.00	0																		
Property, Plant and Equipment Outlay	5080400000	31,329,743.23	0	31,329,743.23	31,329,743.23																		
Buildings and Other Structures	5080404000	31,274,143.23	0	31,274,143.23	31,274,143.23																		
Buildings	5080404001	31,274,143.23	0	31,274,143.23	31,274,143.23																		
Transportation Equipment Outlay	5080406000	55,600.00	0	55,600.00	55,600.00																		
Motor Vehicles	5080406001	55,600.00	0	55,600.00	55,600.00																		
 	0	0	0	0	0																		
 	0	0	0	0	0																		
 	0	0	0	0	0																		
GRAND TOTAL	0	89,253,668.12	130,911,481.79	220,165,149.91	89,253,668.12																		
Grand Total	0	89,253,668.12	130,911,481.79	220,165,149.91	89,253,668.12																		

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