

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No.1

As of the Quarter Ending December 31, 2015

Department: DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT
 Agency : REGIONAL OFFICE
 Operating Unit:
 Organization Code:
 Funding Source Code (As clustered):

Particulars	UACS CODE	Appropriations			Allotments									
		Authorized Appropriation	Adjustments (Transfer to,from,realignment)	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	Adjustments (Withdrawal,realignment)	Transfer To	Transfer From	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	9	6	7	8	9	10=[(6+(-)7)-8+9]	
I. Agency Specific Budget														
General Administration and Support														
General Administration and Supervision														
PAP														
PS														
MOOE														
Fin. Exp. (if Applicable)														
CO														
Support to Operations														
PAP														
PS														
MOOE														
Fin. Exp. (if Applicable)														
CO														
Operations														
MFO 1 (MFO Description)														
PAP														
Personnel Services	3010100000	123,309,000.00	3,429,500.00	126,738,500.00										126,738,500.00
Maintenance & Other Operating Expenses	3010100000	21,834,000.00	(3,429,500.00)	18,404,500.00										18,404,500.00
POC	3010100000	456,000.00		456,000.00										456,000.00
SALINTUBIG	3010100000	94,000,000.00		94,000,000.00										94,000,000.00
BUB	3010100000	362,616,000.00		362,616,000.00										362,616,000.00
Financial Expenses														
Capital Outlays	3010100000	1,000,000.00		1,000,000.00										1,000,000.00
OTHER RELEASES														
Asses & Panel Interviews by CSPB/Pre-Closing/SPMS	1000100000	359,800.00		359,800.00					359,800.00					359,800.00
BRGY. OFFICIALS DEATH BENEFIT FUND	1000100000	1,924,000.00		1,924,000.00					1,924,000.00					1,924,000.00
CLIP	4100300001	35,400.00		35,400.00					35,400.00					35,400.00
CSIS	4100600001	871,485.00		871,485.00					871,485.00					871,485.00
BUB On-Line Reporting & salaries of Community Mobilizers/CSO Assemblies	4100100001	14,936,980.00		14,936,980.00					14,936,980.00					14,936,980.00
LTIA	4100600003	175,000.00		175,000.00					175,000.00					175,000.00
Salaries of Engineers/M&E Support to Locally Funded proj	4060100002	680,478.00		680,478.00					680,478.00					680,478.00
Support to Locally-Funded, Salaries of Jos.BUB	2000200000	4,685,097.00		4,685,097.00					4,685,097.00					4,685,097.00
PCF/PCF Subsidy to LGUs	3020000000	140,465,249.00		140,465,249.00					140,465,249.00					140,465,249.00
Financial Assistance to former Rebels	4100300002	232,700.00		232,700.00					232,700.00					232,700.00
PEI CY 2015	3010100000	21,907,702.00		21,907,702.00					21,907,702.00					21,907,702.00
CFLGA	2000100000	10,000.00		10,000.00					10,000.00					10,000.00
LCCAP/Mainstreaming of CCA & DRR	4090300001	602,000.00		602,000.00					602,000.00					602,000.00
Institutionalizing Human Rights Action Teams	4050300001	5,668.00		5,668.00					5,668.00					5,668.00
Regional Assessment & Confermet 2015	4100600004	319,050.00		319,050.00					319,050.00					319,050.00
Locally Funded Project(s)														
PAP														
PS														
MOOE														
Fin. Exp. (if Applicable)														
CO														
Foreign Assisted Project(s)														
PAP														
PS														
MOOE														
Fin. Exp. (if Applicable)														
CO														
Sub-total, Agency Specific Budget														
PAP														
PS														
MOOE														
Fin. Exp. (if Applicable)														
CO														
II. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	104102	12,002,000.00		12,002,000.00										12,002,000.00
Motor Vehicle User's Charge Fund														
MOOE														
CO														
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		802,427,609.00	-	802,427,609.00	-	-	-	-	187,210,609.00	-	-	-	-	802,108,559.00

Department: DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

Agency : REGIONAL OFFICE

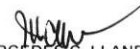
Operating Unit:

Organization Code:

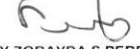
Funding Source Code (As clustered):

PGF-PS														
Sub-total, Special Purpose fund														
PS														
MOOE														
Fin. Exp. (if Applicable)														
CO														
III. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
F. UNOBLIGATED ALLOTMENT														
Capital Outlay		10,000.00		10,000.00					10,000.00					10,000.00
Maintenance & Other Operating Expenses (MOOE)														
Maintenance & Other Operating Expenses Regular		2,120,814.69		2,120,814.69					2,120,814.69					2,120,814.69
POC		368,018.25		368,018.25					368,018.25					368,018.25
Salintubig		23,000,000.00		23,000,000.00					23,000,000.00					23,000,000.00
BUB		31,793,708.50		31,793,708.50					31,793,708.50					31,793,708.50
Negative SARO 4060100001		(426.00)		(426.00)					(426.00)					(426.00)
		31,793,282.50		31,793,282.50					31,793,282.50					31,793,282.50
4100600003		52,026.00		52,026.00					52,026.00					52,026.00
4100600001		495,281.73		495,281.73					495,281.73					495,281.73
4100100001		3,644,730.51		3,644,730.51					3,644,730.51					3,644,730.51
4060100002		3,656,695.10		3,656,695.10					3,656,695.10					3,656,695.10
2000200000		3,028,910.55		3,028,910.55					3,028,910.55					3,028,910.55
1000100000		24,000.00		24,000.00					24,000.00					24,000.00
1000100000Performance Enhancement/TE of BUB		22,200.00		22,200.00					22,200.00					22,200.00
4100300002		947,945.00		947,945.00					947,945.00					947,945.00
1000200000		144,000.00		144,000.00					144,000.00					144,000.00
4070500001		602,180.00		602,180.00					602,180.00					602,180.00
4090300001		3,155,230.50		3,155,230.50					3,155,230.50					3,155,230.50
41408000001		10,000.00		10,000.00					10,000.00					10,000.00
3020000000		54,000,000.00		54,000,000.00					54,000,000.00					54,000,000.00
4100600005		39,210.00		39,210.00					39,210.00					39,210.00
4050300001		7,840.00		7,840.00					7,840.00					7,840.00
Capital Outlays														
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		127,122,364.83		127,122,364.83					127,122,364.83					127,122,364.83
GRAND TOTAL		929,549,973.83		929,549,973.83					314,332,973.83					929,230,923.83

Certified Correct:


 MERCEDES C. LLANES
 AO V/Budget Officer
 Date: _____

Certified Correct:


 SETY ZORAYDA S PEREZ
 Agency Chief Accountant
 Date: _____

Department: DEPARTMENT OF THE INTERIOR & LO
 Agency : REGIONAL OFFICE
 Operating Unit:
 Organization Code:
 Funding Source Code (As clustered):

/	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	Current Year Obligations					Current Year Disbursements					Balances				
	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)		
	11	12	13	14	15=(11+12+13+14)	16	17	17	19	20=16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget															
General Administration and Support															
General Administration and Supervision															
PAP															
PS															
MOOE															
Fin. Exp. (if Applicable)															
CO															
Support to Operations															
PAP															
PS															
MOOE															
Fin. Exp. (if Applicable)															
CO															
Operations															
MFO 1 (MFO Description)															
PAP															
Personnel Services	27,946,509.78	38,578,407.37	19,415,055.48	40,104,475.91	126,044,448.54	24,002,987.48	34,230,211.46	26,352,365.70	33,509,845.86	118,095,410.50	-	694,051.46	-	7,949,038.04	
Maintenance & Other Operating Expenses	2,152,017.60	4,792,049.13	3,677,455.75	5,229,043.63	15,850,566.11	1,960,621.77	4,983,444.96	3,677,455.75	4,936,547.73	15,558,070.21	-	2,553,933.89	-	292,495.90	
POC		44,568.60	105,138.00	20,879.42	170,586.02		44,568.60	105,138.00	1,740.00	151,446.60	-	285,413.98	-	19,139.42	
SALINTUBIG				46,000,000.00	46,000,000.00				17,600,000.00	17,600,000.00	-	48,000,000.00	-	28,400,000.00	
BUB		87,837,100.00	89,328,204.00	139,774,785.89	316,940,089.89		66,305,380.00	66,391,798.14	139,406,945.19	272,104,123.33	-	45,675,910.11	-	44,835,966.56	
Financial Expenses															
Capital Outlays		887,000.00			887,000.00		887,000.00			887,000.00	-	113,000.00	-	-	
OTHER RELEASES															
Asses & Panel Interviews by CSPB/Pre- Closing/SPMS	329,800.00		24,000.00		353,800.00	329,800.00		24,000.00		353,800.00	-	6,000.00	-	-	
BRGY. OFFICIALS DEATH BENEFIT FUND	546,000.00	390,000.00	630,000.00	358,000.00	1,924,000.00	546,000.00	390,000.00	630,000.00	358,000.00	1,924,000.00	-	-	-	-	
CLIP	35,400.00				35,400.00	35,400.00				35,400.00	-	-	-	-	
CSIS		527,463.25		293,346.57	820,809.82		527,463.25			820,809.82	-	50,675.18	-	-	
BUB On-Line Reporting & salaries of Community Mobilizers/CSO Assemblies	916,000.00	1,811,032.00	5,173,906.00	4,102,753.10	12,003,691.10	916,000.00	1,811,032.00	5,173,906.00	4,102,753.10	12,003,691.10	-	2,933,288.90	-	-	
LTIA		170,966.00	2,754.00		173,720.00		170,966.00	2,754.00		173,720.00	-	1,280.00	-	-	
Salaries of Engineers/M&E Support to Locally Funded proj		98,496.28	22,500.00	60,392.00	181,388.28		98,496.28	22,500.00	45,330.00	166,326.28	-	499,089.72	-	15,062.00	
Support to Locally-Funded, Salaries of Jos BUB		57,585.90	2,620,436.00	693,248.44	3,371,270.34		50,385.90	2,627,636.00	693,248.44	3,371,270.34	-	1,313,826.66	-	-	
PCF/PCF Subsidy to LGUS		27,548.00	214,610.70	140,048,242.00	140,290,400.70		27,548.00	214,610.70	140,048,242.00	140,290,400.70	-	174,848.30	-	-	
Financial Assistance to former Rebels		232,700.00			232,700.00		232,700.00			232,700.00	-	-	-	-	
PEI CY 2015		7,833,895.00		13,986,848.61	21,820,743.61		7,833,895.00		13,986,848.61	21,820,743.61	-	86,958.39	-	-	
CFLGA			3,100.00		3,600.00			3,100.00		3,600.00	-	3,300.00	-	-	
LCCAP/Mainstreaming of CCA & DRR			12,364.00	431,511.35	443,875.35			12,364.00	431,511.35	443,875.35	-	158,124.65	-	-	
Institutionalizing Human Rights Action Teams				5,164.00	5,164.00				5,164.00	5,164.00	-	504.00	-	-	
Regional Assessment & Confermnet 2015															
Locally Funded Project(s)															
PAP															
PS															
MOOE															
Fin. Exp. (if Applicable)															
CO															
Foreign Assisted Project(s)															
PAP															
PS															
MOOE															
Fin. Exp. (if Applicable)															
CO															
Sub-total, Agency Specific Budget															
PAP															
PS															
MOOE															
Fin. Exp. (if Applicable)															
CO															
II. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	2,867,049.14	3,618,569.93	2,101,741.03	3,413,014.52	12,000,374.62	2,867,049.14	3,618,569.93	2,101,741.03	3,413,014.52	12,000,374.62	-	1,625.38	-	-	
Motor Vehicle User's Charge Fund															
MOOE															
CO															
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	34,792,776.52	146,907,381.46	123,331,264.96	394,525,305.44	699,556,728.38	30,657,858.39	121,211,661.38	107,339,369.32	358,836,137.37	618,045,026.46	319,050.00	102,551,830.62		81,511,701.92	

ATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

December 31, 2015

Department: DEPARTMENT OF THE INTERIOR & LO

Agency : REGIONAL OFFICE

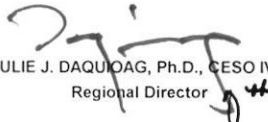
Operating Unit:

Organization Code:

Funding Source Code (As clustered):

PGF-PS														
Sub-total, Special Purpose fund														
PS														
MOOE														
Fin. Exp. (if Applicable)														
CO														
III. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
F. UNOBLIGATED ALLOTMENT														
Capital Outlay		10,000.00				10,000.00							10,000.00	
Maintenance & Other Operating Expenses (MOOE)														
Maintenance & Other Operating Expenses Regular	569,690.74	449,503.07	803,613.53	286,624.32	2,109,431.66	569,690.74	449,503.07	803,613.53	286,624.32	2,109,431.66				
POC		120,000.00	27,000.00	143,018.00	290,018.00		120,000.00	27,000.00	143,018.00	290,018.00			78,000.25	
Salintubig	17,000,000.00			6,000,000.00	23,000,000.00				6,000,000.00	23,000,000.00			14,500,000.00	8,500,000.00
BUB	31,368,282.70		(319,000.00)		31,049,282.70	1,114,782.70	20,012,814.20	421,000.00	2,799,478.00	24,348,074.90			744,425.80	6,701,207.80
Negative SARO 4060100001														
4100600003	31,368,282.70		(319,000.00)		31,049,282.70									
4100600001		2,026.00		42,715.00	44,741.00		2,026.00		42,715.00	44,741.00			7,265.00	
4100100001	224,233.05	16,619.00	20,022.00	195,511.68	456,385.73	224,233.05	16,619.00	20,022.00	195,511.68	456,385.73			38,896.00	
4060100002	571,050.31	1,472,909.18	3,567.00	546,772.42	2,594,298.91	571,050.31	1,472,909.18	3,567.00	546,772.42	2,594,298.91			1,050,431.60	
2000200000	300,973.00	1,199,698.85	48,749.30	1,717,213.59	3,266,634.74	300,973.00	1,199,698.85	48,749.30	1,717,213.59	3,266,634.74			390,060.36	
1000100000	45,740.00	572,279.50	16,580.00	1,502,386.67	2,136,986.17	45,740.00	572,279.50	16,580.00	1,502,386.67	2,136,986.17			891,924.38	
1000100000Performance Enhancement/TE of BUB		19,200.00			19,200.00		19,200.00			19,200.00			24,000.00	
4100300002	2,500.00		127,700.00	270,800.00	401,000.00	2,500.00		127,700.00	270,800.00	401,000.00			546,945.00	
1000200000			47,042.65		47,042.65			47,042.65		47,042.65			96,957.35	
4070500001	62,253.00	78,802.00	44,278.00	384,359.55	569,692.55	62,253.00	78,802.00	44,278.00	384,359.55	569,692.55			32,487.45	
4090300001	1,590,743.00	642,138.00	70,333.85	717,455.25	3,020,670.10	1,590,743.00	642,138.00	70,333.85	717,455.25	3,020,670.10			134,560.40	
41408000001													10,000.00	
3020000000		34,000,000.00	20,000,000.00		54,000,000.00		34,000,000.00	20,000,000.00		54,000,000.00				
4100600005		16,912.00			16,912.00			16,912.00		16,912.00			22,298.00	
4050300001				6,068.00	6,068.00				6,068.00					
Capital Outlays														
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	51,735,465.80	38,600,087.60	20,889,886.33	11,812,924.48	123,038,364.21	4,481,965.80	67,112,901.80	21,629,886.33	14,612,402.48	107,831,088.41			4,068,271.59	15,201,207.80
GRAND TOTAL	86,528,242.32	185,507,469.06	144,221,151.29	406,338,229.92	822,595,092.59	35,139,824.19	188,324,563.18	128,969,255.65	373,448,539.85	725,876,114.87	319,050.00		106,620,102.21	96,712,909.72

Approved By:


 JULIE J. DAQUOG, Ph.D., CESO IV
 Regional Director