

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the Quarter Ending December 31, 2017

Department: DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

Agency : REGIONAL OFFICE 1

Operating Unit:

Organization Code:

Funding Source Code (As clustered):

/	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
Sub-total, Agency Specific Budget														
PAP														
PS														
MOOE														
CO														
II. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	104102	13,914,000.00		13,914,000.00	13,914,000.00				13,914,000.00	4,457,012.05	3,107,197.79	3,828,745.58	2,521,044.58	13,914,000.00
Motor Vehicle User's Charge Fund														
MOOE														
CO														
PGF-PS														
Sub-total, Agency Specific Budget														
PS														
MOOE														
CO														
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		288,672,000.00	251,286,874.17	539,958,874.17	13,914,000.00	-	-	251,286,874.17	539,958,874.17	48,791,725.90	140,534,930.62	82,340,131.31	260,676,661.45	532,343,449.28
III. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS														
F. UNOBLIGATED ALLOTMENT														
General Administration and Supervision														
1000100000			3,563,075.00	3,563,075.00				3,563,075.00	3,563,075.00	-	-	365,485.00	3,151,448.28	3,516,933.28
Support to Operations														
2000200000			4,911,325.69	4,911,325.69				4,911,325.69	4,911,325.69	913,661.16	1,554,890.52	1,012,793.12	1,000,922.17	4,482,266.97
Operations														
Capital Outlay		21,611,040.00		21,611,040.00	21,611,040.00	-	-		21,611,040.00	-	16,176,582.34	4,746,704.44	685,000.00	21,608,286.78
Maintenance & Other Operating Expenses Regular		2,685,109.80		2,685,109.80	2,685,109.80				2,685,109.80	1,205,205.60	635,343.40	350,956.50	493,504.61	2,685,010.11
POC		276,750.00		276,750.00	276,750.00				276,750.00	257,750.00	-	-	-	257,750.00
Salintubig		4,703,000.00		4,703,000.00	4,703,000.00				4,703,000.00	-	-	2,000,000.00	2,700,000.00	4,700,000.00
BUB		4,000,036.00		4,000,036.00	4,000,036.00				4,000,036.00	-	4,000,000.00	-	-	4,000,000.00
OTHER RELEASES														
3010200000			4,322,340.00	4,322,340.00				4,322,340.00	4,322,340.00	4,008,130.00	-	134,548.00	134,016.00	4,276,594.00
Locally Funded Project(s)														
4050300002			899,716.00	899,716.00				899,716.00	899,716.00	-	3,504.00	-	652,319.00	655,823.00
4060100002			909,736.00	909,736.00				909,736.00	909,736.00	203,154.00	38,536.46	34,568.62	499,376.21	775,635.29
4100100001			2,065,197.76	2,065,197.76				2,065,197.76	2,065,197.76	265,726.80	204,498.70	421,853.71	928,913.34	1,820,992.55
4100300002			1,435,550.00	1,435,550.00				1,435,550.00	1,435,550.00	-	-	444,000.00	979,000.00	1,423,000.00
4100600001			370,191.50	370,191.50				370,191.50	370,191.50	146,317.00	67,086.00	78,485.25	69,782.00	361,670.25
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		33,275,935.80	18,477,131.95	51,753,067.75	33,275,935.80	-	-	18,477,131.95	51,753,067.75	6,999,944.56	22,680,441.42	9,589,394.64	11,294,281.61	50,564,062.23
GRAND TOTAL		321,947,935.80	269,764,006.12	591,711,941.92	47,189,935.80	-	-	269,764,006.12	591,711,941.92	55,791,670.46	163,215,372.04	91,929,525.95	271,970,943.06	582,907,511.51

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBUR:
 As of the Quarter Ending December 31, 2017
 Department: DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT
 Agency : REGIONAL OFFICE 1
 Operating Unit:
 Organization Code:
 Funding Source Code (As clustered):

Particulars	UACS CODE	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
1	2	16	17	17	19	20=16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
Sub-total, Agency Specific Budget										
PAP										
PS										
MOOE										
CO										
II. AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium	104102	4,457,012.05	3,107,197.79	3,828,745.58	2,521,044.58	13,914,000.00	-	-	-	
Motor Vehicle User's Charge Fund										
MOOE										
CO										
PGF-PS										
Sub-total, Agency Specific Budget										
PS										
MOOE										
CO										
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		38,634,889.06	66,513,820.17	75,832,601.08	306,968,294.07	487,949,604.38	-	7,615,424.89	15,993,844.90	28,400,000.00
III. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS										
F. UNOBLIGATED ALLOTMENT										
General Administration and Supervision										
1000100000				342,146.00	3,075,587.88	3,417,733.88	-	46,141.72	99,199.40	
Support to Operations										
2000200000		810,106.16	1,649,494.09	1,021,744.55	974,917.17	4,456,261.97	-	429,058.72	26,005.00	
Operations										
Capital Outlay			2,095,216.69	8,460,209.47	3,520,350.67	14,075,776.83	-	2,753.22	7,532,509.95	
Maintenance & Other Operating Expenses Regular		1,161,849.59	678,699.41	294,562.50	448,161.07	2,583,272.57	-	99.69	101,737.54	
POC		257,750.00	-	-	-	257,750.00	-	19,000.00	-	
Salintubig		-	-	-	4,700,000.00	4,700,000.00	-	3,000.00	-	
BUB		-	3,200,000.00	-	-	3,200,000.00	-	36.00	-	800,000.00
OTHER RELEASES										
3010200000		8,130.00	4,000,000.00	129,748.00	4,016.00	4,141,894.00	-	45,646.00	134,800.00	
Locally Funded Project(s)										
4050300002		-	3,504.00	-	353,019.00	356,523.00	-	243,893.00	299,300.00	
4060100002		203,154.00	27,863.90	43,951.18	398,931.42	673,900.50	-	134,100.71	101,734.79	
4100100001		244,368.80	221,096.70	414,349.71	737,537.34	1,617,352.55	-	244,205.21	203,640.00	
4100300002		-	-	444,000.00	979,000.00	1,423,000.00	-	12,550.00	-	
4100600001		146,317.00	67,086.00	78,485.25	61,132.00	353,020.25	-	8,521.25	8,650.00	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,831,675.55	11,942,960.79	11,229,196.66	15,252,652.55	41,256,485.55	-	1,189,005.52	8,507,576.68	800,000.00
GRAND TOTAL		41,466,564.61	78,456,780.96	87,061,797.74	322,220,946.62	529,206,089.93	-	8,804,430.41	24,501,421.58	29,200,000.00

Certified Correct:

MERCEDES C. LLANES
 AO V/ Budget Officer

SETY ZORAYDA S PEREZ
 Agency Chief Accountant

Approved By:

JAMES F. FADRILAN, CESO III
 Regional Director