STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 140010300001

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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	187,122,000.00	221,933,531.55	409,055,531.55	187,122,000.00			221,933,531.55	409,055,531.55	48,256,853.86	79,144,941.67	49,038,928.69	229,428,157.91	405,868,882.13	47,732,288.50	67,527,005.65	51,939,812.36	235,070,335.95	402,269,442.46		3,186,649.42	3,599,439.67	
General Administration and Support	100000000000000		4,687,494.55	4,687,494.55				4,687,494.55	4,687,494.55				4,665,129.60	4,665,129.60				4,665,129.60	4,665,129.60		22,364.95		
General Management and Supervision	100000100001000		4,425,000.00	4,425,000.00				4,425,000.00	4,425,000.00				4,402,635.05	4,402,635.05				4,402,635.05	4,402,635.05		22,364.95		
MOOE			4,425,000.00	4,425,000.00				4,425,000.00	4,425,000.00				4,402,635.05	4,402,635.05				4,402,635.05	4,402,635.05		22,364.95		
Administration of Personnel Benefits	100000100002000		262,494.55	262,494.55				262,494.55	262,494.55				262,494.55	262,494.55				262,494.55	262,494.55				
PS			262,494.55	262,494.55				262,494.55	262,494.55				262,494.55	262,494.55				262,494.55	262,494.55				
Support to Operations	200000000000000		30,000.00	30,000.00				30,000.00	30,000.00			10,550.00	18,168.00	28,718.00			10,550.00	18,168.00	28,718.00		1,282.00		
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000		30,000.00	30,000.00				30,000.00	30,000.00			10,550.00	18,168.00	28,718.00			10,550.00	18,168.00	28,718.00		1,282.00		
MOOE			30,000.00	30,000.00				30,000.00	30,000.00			10,550.00	18,168.00	28,718.00			10,550.00	18,168.00	28,718.00		1,282.00		
Operations	300000000000000	187,122,000.00	217,216,037.00	404,338,037.00	187,122,000.00			217,216,037.00	404,338,037.00	48,256,853.86	79,144,941.67	49,028,378.69	224,744,860.31	401,175,034.53	47,732,288.50	67,527,005.65	51,929,262.36	230,387,038.35	397,575,594.86		3,163,002.47	3,599,439.67	
OO : Local Governance Improved	310000000000000	187,122,000.00	217,216,037.00	404,338,037.00	187,122,000.00			217,216,037.00	404,338,037.00	48,256,853.86	79,144,941.67	49,028,378.69	224,744,860.31	401,175,034.53	47,732,288.50	67,527,005.65	51,929,262.36	230,387,038.35	397,575,594.86		3,163,002.47	3,599,439.67	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	187,122,000.00	34,007,437.00	221,129,437.00	187,122,000.00			34,007,437.00	221,129,437.00	48,141,253.86	79,087,868.67	48,921,863.69	41,866,534.71	218,017,520.93	47,616,688.50	67,469,932.65	51,822,747.36	47,508,712.75	214,418,081.26		3,111,916.07	3,599,439.67	
Supervision and Development of Local Governments	310100100001000	186,631,000.00		186,631,000.00	186,631,000.00				186,631,000.00	46,201,018.53	70,110,772.09	38,973,020.89	30,428,645.67	185,713,457.18	45,690,238.87	62,720,617.37	37,632,337.56	36,706,788.66	182,749,982.46		917,542.82	2,963,474.72	
PS		162,830,000.00	2,700,000.00	165,530,000.00	162,830,000.00	2,700,000.00			165,530,000.00	42,849,413.58	64,668,998.45	34,126,318.03	23,834,372.90	165,479,102.96	42,338,633.92	57,278,843.73	32,785,634.70	30,471,509.49	162,874,621.84		50,897.04	2,604,481.12	
MOOE		23,801,000.00	(2,700,000.00)	21,101,000.00	23,801,000.00	(2,700,000.00)			21,101,000.00	3,351,604.95	5,441,773.64	4,846,702.86	6,594,272.77	20,234,354.22	3,351,604.95	5,441,773.64	4,846,702.86	6,235,279.17	19,875,360.62		866,645.78	358,993.60	
Strengthening of Peace and Orders Councils (POCs)	310100100002000	491,000.00	2,843,500.00	3,334,500.00	491,000.00			2,843,500.00	3,334,500.00	75,000.00	1,075,489.00	325,523.92	1,562,407.79	3,038,420.71	75,000.00	303,189.00	1,097,823.92	1,562,407.79	3,038,420.71		296,079.29		
MOOE		491,000.00	2,843,500.00	3,334,500.00	491,000.00			2,843,500.00	3,334,500.00	75,000.00	1,075,489.00	325,523.92	1,562,407.79	3,038,420.71	75,000.00	303,189.00	1,097,823.92	1,562,407.79	3,038,420.71		296,079.29		
Locally-Funded Project(s)	310100200000000		31,163,937.00	31,163,937.00				31,163,937.00	31,163,937.00	1,865,235.33	7,901,607.58	9,623,318.88	9,875,481.25	29,265,643.04	1,851,449.63	4,446,126.28	13,092,585.88	9,239,516.30	28,629,678.09		1,898,293.96	635,964.95	
Support for Local Governance Program	310100200004000		9,562,716.00	9,562,716.00				9,562,716.00	9,562,716.00	910,573.46	1,694,314.27	3,874,821.72	2,366,564.30	8,846,273.75	896,787.76	1,708,099.97	3,874,821.72	2,366,564.30	8,846,273.75		716,442.25		
MOOE			9,562,716.00	9,562,716.00				9,562,716.00	9,562,716.00	910,573.46	1,694,314.27	3,874,821.72	2,366,564.30	8,846,273.75	896,787.76	1,708,099.97	3,874,821.72	2,366,564.30	8,846,273.75		716,442.25		
Civil Society Organization/Peoples Participation Partnership Program	310100200005000		641,470.00	641,470.00				641,470.00	641,470.00	332,966.64	51,115.00	169,494.00	81,196.00	634,771.64	332,966.64	51,115.00	169,494.00	81,196.00	634,771.64		6,698.36		
MOOE			641,470.00	641,470.00				641,470.00	641,470.00	332,966.64	51,115.00	169,494.00	81,196.00	634,771.64	332,966.64	51,115.00	169,494.00	81,196.00	634,771.64		6,698.36		
Enhancement of Barangay Information System	310100200023000		450,000.00	450,000.00				450,000.00	450,000.00	63,695.23	80,836.22	142,204.71	107,948.14	394,684.30	63,695.23	80,836.22	142,204.71	107,948.14	394,684.30		55,315.70		
MOOE			450,000.00	450,000.00				450,000.00	450,000.00	63,695.23	80,836.22	142,204.71	107,948.14	394,684.30	63,695.23	80,836.22	142,204.71	107,948.14	394,684.30		55,315.70		
Enhancement of Programs and Projects Management System	310100200024000		666,000.00	666,000.00				666,000.00	666,000.00	558,000.00	13,800.00	54,000.00	40,200.00	666,000.00	558,000.00	13,800.00	54,000.00	40,200.00	666,000.00				
MOOE			666,000.00	666,000.00				666,000.00	666,000.00	558,000.00	13,800.00	54,000.00	40,200.00	666,000.00	558,000.00	13,800.00	54,000.00	40,200.00	666,000.00				
Improve LGU Competitiveness and Ease of Doing Business	310100200026000		1,141,791.00	1,141,791.00				1,141,791.00	1,141,791.00			59,634.04	909,366.00	969,000.04			59,634.04	909,366.00	969,000.04		172,790.96		
MOOE			1,141,791.00	1,141,791.00				1,141,791.00	1,141,791.00			59,634.04	909,366.00	969,000.04			59,634.04	909,366.00	969,000.04		172,790.96		
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center	310100200027000		4,699,850.00	4,699,850.00				4,699,850.00	4,699,850.00		51,090.09	3,847,449.96	682,930.50	4,581,470.55		51,090.09	3,847,449.96	682,930.50	4,581,470.55		118,379.45		
MOOE			4,699,850.00	4,699,850.00				4,699,850.00	4,699,850.00		51,090.09	3,847,449.96	682,930.50	4,581,470.55		51,090.09	3,847,449.96	682,930.50	4,581,470.55		118,379.45		
Strengthening of Anti-Drug Abuse Councils (ADACs)	310100200028000		6,436,360.00	6,436,360.00				6,436,360.00	6,436,360.00		5,763,378.00	231,875.72	352,856.09	6,348,109.81		2,376,735.00	3,618,518.72	268,142.09	6,263,395.81		88,250.19	84,714.00	
MOOE			6,436,360.00	6,436,360.00				6,436,360.00	6,436,360.00		5,763,378.00	231,875.72	352,856.09	6,348,109.81		2,376,735.00	3,618,518.72	268,142.09	6,263,395.81		88,250.19	84,714.00	
Transition to Federalism	310100200029000		4,354,260.00	4,354,260.00				4,354,260.00	4,354,260.00			609,156.41	3,237,540.02	3,846,696.43			609,156.41	2,686,289.07	3,295,445.48		507,563.57	551,250.95	
MOOE			4,354,260.00	4,354,260.00				4,354,260.00	4,354,260.00			609,156.41	3,237,540.02	3,846,696.43			609,156.41	2,686,289.07	3,295,445.48		507,563.57	551,250.95	
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	310100200030000		3,211,490.00	3,211,490.00				3,211,490.00	3,211,490.00		247,074.00	634,682.32	2,096,880.20	2,978,636.52		164,450.00	717,306.32	2,096,880.20	2,978,636.52		232,853.48		

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 Appropriations	Unobligated Allotment	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	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
MOOE			3,211,490.00	3,211,490.00				3,211,490.00	3,211,490.00		247,074.00	634,682.32	2,096,880.20	2,978,636.52		164,450.00	717,306.32	2,096,880.20	2,978,636.52		232,853.48		
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	310200000000000		183,208,600.00	183,208,600.00				183,208,600.00	183,208,600.00	115,600.00	57,073.00	106,515.00	182,878,325.60	183,157,513.60	115,600.00	57,073.00	106,515.00	182,878,325.60	183,157,513.60		51,086.40		
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	310200100001000		183,188,600.00	183,188,600.00				183,188,600.00	183,188,600.00	115,600.00	38,000.00	105,588.00	182,878,325.60	183,137,513.60	115,600.00	38,000.00	105,588.00	182,878,325.60	183,137,513.60		51,086.40		
MOOE			183,188,600.00	183,188,600.00				183,188,600.00	183,188,600.00	115,600.00	38,000.00	105,588.00	182,878,325.60	183,137,513.60	115,600.00	38,000.00	105,588.00	182,878,325.60	183,137,513.60		51,086.40		
Locally-Funded Project(s)	310200200000000		20,000.00	20,000.00				20,000.00	20,000.00		19,073.00	927.00		20,000.00		19,073.00	927.00		20,000.00				
Lupong Tagapamayapa Incentives Awards	310200200001000		20,000.00	20,000.00				20,000.00	20,000.00		19,073.00	927.00		20,000.00		19,073.00	927.00		20,000.00				
MOOE			20,000.00	20,000.00				20,000.00	20,000.00		19,073.00	927.00		20,000.00		19,073.00	927.00		20,000.00				
Sub-Total, Agency-Specific		187,122,000.00	221,933,531.55	409,055,531.55	187,122,000.00			221,933,531.55	409,055,531.55	48,256,853.86	79,144,941.67	49,038,928.69	229,428,157.91	405,868,882.13	47,732,288.50	67,527,005.65	51,939,812.36	235,070,335.95	402,269,442.46		3,186,649.42	3,599,439.67	
PS		162,830,000.00	2,962,494.55	165,792,494.55	162,830,000.00	2,700,000.00		262,494.55	165,792,494.55	42,849,413.58	64,668,998.45	34,126,318.03	24,096,867.45	165,741,597.51	42,338,633.92	57,278,843.73	32,785,634.70	30,734,004.04	163,137,116.39		50,897.04	2,604,481.12	
MOOE		24,292,000.00	218,971,037.00	243,263,037.00	24,292,000.00	(2,700,000.00)		221,671,037.00	243,263,037.00	5,407,440.28	14,475,943.22	14,912,610.66	205,331,290.46	240,127,284.62	5,393,654.58	10,248,161.92	19,154,177.66	204,336,331.91	239,132,326.07		3,135,752.38	994,958.55	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	15,170,000.00	2,228,622.00	17,398,622.00	17,398,622.00				17,398,622.00	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91		911.09		
Operations	300000000000000	15,170,000.00	2,228,622.00	17,398,622.00	17,398,622.00				17,398,622.00	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91		911.09		
OO : Local Governance Improved	310000000000000	15,170,000.00	2,228,622.00	17,398,622.00	17,398,622.00				17,398,622.00	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91		911.09		
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	15,170,000.00	2,228,622.00	17,398,622.00	17,398,622.00				17,398,622.00	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91		911.09		
Supervision and Development of Local Governments	310100100001000	15,170,000.00	2,228,622.00	17,398,622.00	17,398,622.00				17,398,622.00	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91		911.09		
PS		15,170,000.00	2,228,622.00	17,398,622.00	17,398,622.00				17,398,622.00	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91		911.09		
Sub-Total, Automatic Appropriations		15,170,000.00	2,228,622.00	17,398,622.00	17,398,622.00				17,398,622.00	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91		911.09		
PS		15,170,000.00	2,228,622.00	17,398,622.00	17,398,622.00				17,398,622.00	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91	4,290,620.11	5,552,919.90	4,484,303.94	3,069,866.96	17,397,710.91		911.09		
III. Special Purpose Fund																							
Barangay Officials Death Benefits Fund	01101253		2,090,000.00	2,090,000.00				2,090,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	394,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	196,000.00	1,892,000.00			198,000.00	
Purpose	400000000000000		2,090,000.00	2,090,000.00				2,090,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	394,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	196,000.00	1,892,000.00			198,000.00	
Allocation to Local Government Units	400200000000000		2,090,000.00	2,090,000.00				2,090,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	394,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	196,000.00	1,892,000.00			198,000.00	
Barangay Officials Death Benefits Fund	400203000000000		2,090,000.00	2,090,000.00				2,090,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	394,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	196,000.00	1,892,000.00			198,000.00	
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	400203000001000		2,090,000.00	2,090,000.00				2,090,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	394,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	196,000.00	1,892,000.00			198,000.00	
MOOE			2,090,000.00	2,090,000.00				2,090,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	394,000.00	2,090,000.00	458,000.00	670,000.00	568,000.00	196,000.00	1,892,000.00			198,000.00	
Local Government Support Fund (formerly Financial Subsidy to LGUs)	01101254		20,088,528.00	20,088,528.00				20,088,528.00	20,088,528.00	1,390,695.24	2,960,024.11	7,132,779.62	7,651,145.43	19,134,644.40	1,390,695.24	2,795,358.12	7,297,445.61	7,651,145.43	19,134,644.40		953,883.60		
Purpose	400000000000000		20,088,528.00	20,088,528.00				20,088,528.00	20,088,528.00	1,390,695.24	2,960,024.11	7,132,779.62	7,651,145.43	19,134,644.40	1,390,695.24	2,795,358.12	7,297,445.61	7,651,145.43	19,134,644.40		953,883.60		
Allocation to Local Government Units	400200000000000		20,088,528.00	20,088,528.00				20,088,528.00	20,088,528.00	1,390,695.24	2,960,024.11	7,132,779.62	7,651,145.43	19,134,644.40	1,390,695.24	2,795,358.12	7,297,445.61	7,651,145.43	19,134,644.40		953,883.60		
Local Government Support Fund	400204000000000		20,088,528.00	20,088,528.00				20,088,528.00	20,088,528.00	1,390,695.24	2,960,024.11	7,132,779.62	7,651,145.43	19,134,644.40	1,390,695.24	2,795,358.12	7,297,445.61	7,651,145.43	19,134,644.40		953,883.60		
Monitoring and Evaluation of the Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement	400204000006000		20,088,528.00	20,088,528.00				20,088,528.00	20,088,528.00	1,390,695.24	2,960,024.11	7,132,779.62	7,651,145.43	19,134,644.40	1,390,695.24	2,795,358.12	7,297,445.61	7,651,145.43	19,134,644.40		953,883.60		
MOOE			20,088,528.00	20,088,528.00				20,088,528.00	20,088,528.00	1,390,695.24	2,960,024.11	7,132,779.62	7,651,145.43	19,134,644.40	1,390,695.24	2,795,358.12	7,297,445.61	7,651,145.43	19,134,644.40		953,883.60		
Contingent Fund	01101402		19,538,000.00	19,538,000.00				19,538,000.00	19,538,000.00		288,000.00	757,802.00	10,892,018.00	11,937,820.00		288,000.00	757,802.00	892,018.00	1,937,820.00		7,600,180.00		10,000,000.00
Purpose	400000000000000		19,538,000.00	19,538,000.00				19,538,000.00	19,538,000.00		288,000.00	757,802.00	10,892,018.00	11,937,820.00		288,000.00	757,802.00	892,018.00	1,937,820.00		7,600,180.00		10,000,000.00
Contingent Fund	400400000000000		19,538,000.00	19,538,000.00				19,538,000.00	19,538,000.00		288,000.00	757,802.00	10,892,018.00	11,937,820.00		288,000.00	757,802.00	892,018.00	1,937,820.00		7,600,180.00		10,000,000.00
Fund Subsidies for Contingencies	400400000001000		19,538,000.00	19,538,000.00				19,538,000.00	19,538,000.00		288,000.00	757,802.00	10,892,018.00	11,937,820.00		288,000.00	757,802.00	892,018.00	1,937,820.00		7,600,180.00		10,000,000.00
MOOE			19,538,000.00	19,538,000.00				19,538,000.00	19,538,000.00		288,000.00	757,802.00	10,892,018.00	11,937,820.00		288,000.00	757,802.00	892,018.00	1,937,820.00		7,600,180.00		10,000,000.00
Miscellaneous Personnel Benefits Fund	01101406		43,073,363.88	43,073,363.88	35,775,012.00			7,298,351.88	43,073,363.88		346,000.00	9,962,133.18	32,764,755.05	43,072,888.23		346,000.00	9,962,133.18	32,764,755.05	43,072,888.23		475.65		
Purpose	400000000000000		43,073,363.88	43,073,363.88	35,775,012.00			7,298,351.88	43,073,363.88		346,000.00	9,962,133.18	32,764,755.05	43,072,888.23		346,000.00	9,962,133.18	32,764,755.05	43,072,888.23		475.65		
Miscellaneous Personnel Benefits Fund	400700000000000		43,073,363.88	43,073,363.88	35,775,012.00			7,298,351.88	43,073,363.88		346,000.00	9,962,133.18	32,764,755.05	43,072,888.23		346,000.00	9,962,133.18	32,764,755.05	43,072,888.23		475.65		
Performance-Based Bonus	400700000001000		6,946,351.88	6,946,351.88				6,946,351.88	6,946,351.88				6,946,351.88	6,946,351.88				6,946,351.88	6,946,351.88				
PS			6,946,351.88	6,946,351.88				6,946,351.88	6,946,351.88				6,946,351.88	6,946,351.88				6,946,351.88	6,946,351.88				
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		35,775,012.00	35,775,012.00	35,775,012.00				35,775,012.00			9,956,133.18	25,818,403.17	35,774,536.35			9,956,133.18	25,818,403.17	35,774,536.35		475.65		
PS			35,775,012.00	35,775,012.00	35,775,012.00				35,775,012.00			9,956,133.18	25,818,403.17	35,774,536.35			9,956,133.18	25,818,403.17	35,774,536.35		475.65		
For Payment of Other Personnel Benefits	400700000004000		352,000.00	352,000.00				352,000.00	352,000.00		346,000.00	6,000.00		352,000.00		346,000.00	6,000.00		352,000.00				

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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	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
PS			352,000.00	352,000.00				352,000.00	352,000.00		346,000.00	6,000.00		352,000.00		346,000.00	6,000.00		352,000.00				
Pension and Gratuity Fund	01101407		1,861,983.15	1,861,983.15				1,861,983.15	1,861,983.15		557,118.05		1,304,865.03	1,861,983.08		557,118.05		1,112,562.55	1,669,680.60		.07	192,302.48	
Purpose	400000000000000		1,861,983.15	1,861,983.15				1,861,983.15	1,861,983.15		557,118.05		1,304,865.03	1,861,983.08		557,118.05		1,112,562.55	1,669,680.60		.07	192,302.48	
Pension and Gratuity Fund	400800000000000		1,861,983.15	1,861,983.15				1,861,983.15	1,861,983.15		557,118.05		1,304,865.03	1,861,983.08		557,118.05		1,112,562.55	1,669,680.60		.07	192,302.48	
For payment of retirement and terminal leave benefits	400800000002000		1,861,983.15	1,861,983.15				1,861,983.15	1,861,983.15		557,118.05		1,304,865.03	1,861,983.08		557,118.05		1,112,562.55	1,669,680.60		.07	192,302.48	
PS			1,861,983.15	1,861,983.15				1,861,983.15	1,861,983.15		557,118.05		1,304,865.03	1,861,983.08		557,118.05		1,112,562.55	1,669,680.60		.07	192,302.48	
Sub-Total, SPF			86,651,875.03	86,651,875.03	35,775,012.00			50,876,863.03	86,651,875.03	1,848,695.24	4,821,142.16	18,420,714.80	53,006,783.51	78,097,335.71	1,848,695.24	4,656,476.17	18,585,380.79	42,616,481.03	67,707,033.23		8,554,539.32	390,302.48	10,000,000.00
PS			44,935,347.03	44,935,347.03	35,775,012.00			9,160,335.03	44,935,347.03		903,118.05	9,962,133.18	34,069,620.08	44,934,871.31		903,118.05	9,962,133.18	33,877,317.60	44,742,568.83		475.72	192,302.48	
MOOE			41,716,528.00	41,716,528.00				41,716,528.00	41,716,528.00	1,848,695.24	3,918,024.11	8,458,581.62	18,937,163.43	33,162,464.40	1,848,695.24	3,753,358.12	8,623,247.61	8,739,163.43	22,964,464.40		8,554,063.60	198,000.00	10,000,000.00
GRAND TOTAL		202,292,000.00	310,814,028.58	513,106,028.58	240,295,634.00			272,810,394.58	513,106,028.58	54,396,169.21	89,519,003.73	71,943,947.43	285,504,808.38	501,363,928.75	53,871,603.85	77,736,401.72	75,009,497.09	280,756,683.94	487,374,186.60		11,742,099.83	3,989,742.15	10,000,000.00
PS		178,000,000.00	50,126,463.58	228,126,463.58	216,003,634.00	2,700,000.00		9,422,829.58	228,126,463.58	47,140,033.69	71,125,036.40	48,572,755.15	61,236,354.49	228,074,179.73	46,629,254.03	63,734,881.68	47,232,071.82	67,681,188.60	225,277,396.13		52,283.85	2,796,783.60	
MOOE		24,292,000.00	260,687,565.00	284,979,565.00	24,292,000.00	(2,700,000.00)		263,387,565.00	284,979,565.00	7,256,135.52	18,393,967.33	23,371,192.28	224,268,453.89	273,289,749.02	7,242,349.82	14,001,520.04	27,777,425.27	213,075,495.34	262,096,790.47		11,689,815.98	1,192,958.55	10,000,000.00

Certified Correct:

Approved By:

MERCEDES C. LLANES
AOV / Budget Officer

SETY ZORAYDA S. PEREZ
Ageny Chief Accountant

JAMES F. FADRILAN, CESO III
Regional Director

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