

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

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

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Office - XII

Organization Code (UACS): 140010300012

Fund Cluster: 01 - Regular Agency Fund

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)		
1	2	3	4	5=3+4	6	7	8	9	10=8+(7)-6=8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(9-10)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	10000000000000		254,800.00	254,800.00			254,800.00	254,800.00			53,884.27			53,884.27		53,884.27			53,884.27			200,915.73		
General Management and Supervision	10000100001000		254,800.00	254,800.00			254,800.00	254,800.00			53,884.27			53,884.27		53,884.27			53,884.27			200,915.73		
MOOE			254,800.00	254,800.00			254,800.00	254,800.00			53,884.27			53,884.27		53,884.27			53,884.27			200,915.73		
Operations	30000000000000	126,730,000.00	33,458,296.00	160,188,296.00	126,730,000.00		33,458,296.00	160,188,296.00	30,071,577.63	53,814,126.12				85,885,503.75	29,377,005.88	56,936,997.87			85,777,003.75			74,302,792.25		108,500.00
OO - Local Governance Improved	31000000000000	126,730,000.00	33,458,296.00	160,188,296.00	126,730,000.00		33,458,296.00	160,188,296.00	30,071,577.63	53,814,126.12				85,885,503.75	29,377,005.88	56,936,997.87			85,777,003.75			74,302,792.25		108,500.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	31010000000000	126,730,000.00	32,923,096.00	159,653,096.00	126,730,000.00		32,923,096.00	159,653,096.00	29,988,507.63	53,643,496.12				85,612,003.75	29,274,185.88	56,236,367.87			85,503,533.75			74,041,082.25		108,500.00
Supervision and Development of Local Governments	310100100001000	125,702,000.00		125,702,000.00	125,702,000.00			125,702,000.00	27,284,475.02	38,944,957.11				64,209,432.13	27,010,905.13	38,944,957.10			63,955,882.23			61,492,567.87		253,589.90
PS		101,017,000.00		101,017,000.00	101,017,000.00			101,017,000.00	23,722,196.76	31,740,084.71				55,462,281.47	23,722,196.76	31,740,084.70			55,462,281.46			45,554,718.53		.01
MOOE		24,885,000.00		24,885,000.00	24,885,000.00			24,885,000.00	3,542,278.26	5,204,872.40				8,747,150.66	3,268,708.37	5,204,872.40			8,493,580.77			15,967,849.34		253,589.89
Strengthening of Peace and Order Councils (POCs)	310100100002000	1,028,000.00	1,878,000.00	2,906,000.00	1,028,000.00		1,878,000.00	2,906,000.00	200,000.00	1,128,673.25				1,328,673.25	200,000.00	1,273,743.75			1,473,743.75			1,577,326.75		(145,070.50)
MOOE		1,028,000.00	1,878,000.00	2,906,000.00	1,028,000.00		1,878,000.00	2,906,000.00	200,000.00	1,128,673.25				1,328,673.25	200,000.00	1,273,743.75			1,473,743.75			1,577,326.75		(145,070.50)
Locally-Funded Project(s)	310100200000000		31,045,096.00	31,045,096.00			31,045,096.00	31,045,096.00	2,504,062.61	17,569,865.76				20,073,928.37	2,063,260.75	18,010,667.62			20,073,927.77			10,971,167.83		.60
Support for Local Governance Program	310100200004000		7,573,533.00	7,573,533.00			7,573,533.00	7,573,533.00	2,309,439.79	3,105,177.26				5,414,617.05	1,917,062.18	3,497,554.27			5,414,616.45			2,158,915.95		.60
MOOE			7,573,533.00	7,573,533.00			7,573,533.00	7,573,533.00	2,309,439.79	3,105,177.26				5,414,617.05	1,917,062.18	3,497,554.27			5,414,616.45			2,158,915.95		.60
Civil Society Organization/Peoples Participation Partnership Program	310100200005000		761,870.00	761,870.00			761,870.00	761,870.00	72,272.00	415,091.00				487,363.00	72,272.00	415,091.00			487,363.00			274,507.00		
MOOE			761,870.00	761,870.00			761,870.00	761,870.00	72,272.00	415,091.00				487,363.00	72,272.00	415,091.00			487,363.00			274,507.00		
Development and Enhancement of LGU 201 Prolife System	310100200022000		138,665.00	138,665.00			138,665.00	138,665.00														138,665.00		
MOOE			138,665.00	138,665.00			138,665.00	138,665.00														138,665.00		
Enhancement of Barangay Information System	310100200023000		227,588.00	227,588.00			227,588.00	227,588.00	73,926.57	104,714.27				178,640.84	73,926.57	104,714.27			178,640.84			48,947.16		
MOOE			227,588.00	227,588.00			227,588.00	227,588.00	73,926.57	104,714.27				178,640.84	73,926.57	104,714.27			178,640.84			48,947.16		
Enhancement of Programs and Projects Management System	310100200024000		650,670.00	650,670.00			650,670.00	650,670.00	48,424.25					48,424.25		48,424.25			48,424.25			802,245.75		
MOOE			650,670.00	650,670.00			650,670.00	650,670.00	48,424.25					48,424.25		48,424.25			48,424.25			802,245.75		
Anti-Illegal Drugs Information System	310100200025000		197,477.00	197,477.00			197,477.00	197,477.00														197,477.00		
MOOE			197,477.00	197,477.00			197,477.00	197,477.00														197,477.00		
Improve LGU Competitiveness and Ease of Doing Business	310100200026000		562,936.00	562,936.00			562,936.00	562,936.00														562,936.00		
MOOE			562,936.00	562,936.00			562,936.00	562,936.00														562,936.00		
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitoring and Operations Center	310100200027000		4,930,185.00	4,930,185.00			4,930,185.00	4,930,185.00		2,720,156.23				2,720,156.23		2,720,156.23			2,720,156.23			2,210,028.77		
MOOE			4,930,185.00	4,930,185.00			4,930,185.00	4,930,185.00		2,720,156.23				2,720,156.23		2,720,156.23			2,720,156.23			2,210,028.77		
Strengthening of Anti-Drug Abuse Councils (ADACs)	310100200028000		14,069,676.00	14,069,676.00			14,069,676.00	14,069,676.00		10,236,968.00				10,236,968.00		10,236,968.00			10,236,968.00			3,832,608.00		
MOOE			14,069,676.00	14,069,676.00			14,069,676.00	14,069,676.00		10,236,968.00				10,236,968.00		10,236,968.00			10,236,968.00			3,832,608.00		
Transition to Federalism	310100200029000		1,793,890.00	1,793,890.00			1,793,890.00	1,793,890.00		889,845.00				889,845.00		889,845.00			889,845.00			903,845.00		
MOOE			1,793,890.00	1,793,890.00			1,793,890.00	1,793,890.00		889,845.00				889,845.00		889,845.00			889,845.00			903,845.00		
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption and Violent Extremism	310100200030000		138,806.00	138,806.00			138,806.00	138,806.00		97,896.00				97,896.00		97,896.00			97,896.00			40,910.00		
MOOE			138,806.00	138,806.00			138,806.00	138,806.00		97,896.00				97,896.00		97,896.00			97,896.00			40,910.00		
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	310200000000000		535,200.00	535,200.00			535,200.00	535,200.00	102,840.00	170,830.00				273,470.00	102,840.00	170,830.00			273,470.00			261,730.00		
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Government Units	310200100001000		431,200.00	431,200.00			431,200.00	431,200.00	96,240.00	157,250.00				253,470.00	96,240.00	157,250.00			253,470.00			177,730.00		
MOOE			431,200.00	431,200.00			431,200.00	431,200.00	96,240.00	157,250.00				253,470.00	96,240.00	157,250.00			253,470.00			177,730.00		
Locally-Funded Project(s)	310200200000000		104,000.00	104,000.00			104,000.00	104,000.00	6,600.00	13,400.00				20,000.00	6,600.00	13,400.00			20,000.00			84,000.00		

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	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Lupong Tagapamayapa Incentives Awards	31020020001000		104,000.00	104,000.00			104,000.00	104,000.00	6,600.00	13,400.00			20,000.00	6,600.00	15,400.00			20,000.00			84,000.00			
MOOE			104,000.00	104,000.00			104,000.00	104,000.00	6,600.00	13,400.00			20,000.00	6,600.00	15,400.00			20,000.00			84,000.00			
Sub-Total, Agency-Specific		126,700,000.00	33,713,096.00	160,443,096.00	126,730,000.00		33,713,096.00	160,443,096.00	30,071,377.63	55,866,010.39			85,939,388.02	29,377,005.08	56,435,882.14			85,800,888.02			74,503,707.98		108,500.00	
PS		101,017,000.00		101,017,000.00	101,017,000.00			101,017,000.00	23,722,196.76	31,740,084.71			35,462,281.47	23,722,196.76	31,740,084.70			35,462,281.46			45,554,718.53		.01	
MOOE		25,713,000.00	33,713,096.00	59,426,096.00	25,713,000.00		33,713,096.00	59,426,096.00	6,349,180.87	24,127,925.68			30,477,106.55	5,654,808.12	24,715,797.44			30,388,606.56			28,948,989.45		108,489.99	
Fin Ex																								
CO																								
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
Operations	30000000000000	9,299,000.00		9,299,000.00	9,299,000.00			9,299,000.00	2,451,025.29	2,573,422.06			5,024,447.35	2,451,025.29	2,573,422.06			5,024,447.35			4,274,552.65			
OO : Local Government Improved	31000000000000	9,299,000.00		9,299,000.00	9,299,000.00			9,299,000.00	2,451,025.29	2,573,422.06			5,024,447.35	2,451,025.29	2,573,422.06			5,024,447.35			4,274,552.65			
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	31010000000000	9,299,000.00		9,299,000.00	9,299,000.00			9,299,000.00	2,451,025.29	2,573,422.06			5,024,447.35	2,451,025.29	2,573,422.06			5,024,447.35			4,274,552.65			
Supervision and Development of Local Governments	310100100001000	9,299,000.00		9,299,000.00	9,299,000.00			9,299,000.00	2,451,025.29	2,573,422.06			5,024,447.35	2,451,025.29	2,573,422.06			5,024,447.35			4,274,552.65			
PS		9,299,000.00		9,299,000.00	9,299,000.00			9,299,000.00	2,451,025.29	2,573,422.06			5,024,447.35	2,451,025.29	2,573,422.06			5,024,447.35			4,274,552.65			
Sub-Total, Automatic Appropriations		9,299,000.00		9,299,000.00	9,299,000.00			9,299,000.00	2,451,025.29	2,573,422.06			5,024,447.35	2,451,025.29	2,573,422.06			5,024,447.35			4,274,552.65			
PS		9,299,000.00		9,299,000.00	9,299,000.00			9,299,000.00	2,451,025.29	2,573,422.06			5,024,447.35	2,451,025.29	2,573,422.06			5,024,447.35			4,274,552.65			
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Barangay Officials Death Benefits Fund	01101253		708,000.00	708,000.00			708,000.00	708,000.00	318,000.00	96,000.00			414,000.00	318,000.00	96,000.00			414,000.00			294,000.00			
Purpose	40000000000000		708,000.00	708,000.00			708,000.00	708,000.00	318,000.00	96,000.00			414,000.00	318,000.00	96,000.00			414,000.00			294,000.00			
Allocation to Local Government Units	40020000000000		708,000.00	708,000.00			708,000.00	708,000.00	318,000.00	96,000.00			414,000.00	318,000.00	96,000.00			414,000.00			294,000.00			
Barangay Officials Death Benefits Fund	40020000000000		708,000.00	708,000.00			708,000.00	708,000.00	318,000.00	96,000.00			414,000.00	318,000.00	96,000.00			414,000.00			294,000.00			
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	400200000001000		708,000.00	708,000.00			708,000.00	708,000.00	318,000.00	96,000.00			414,000.00	318,000.00	96,000.00			414,000.00			294,000.00			
MOOE			708,000.00	708,000.00			708,000.00	708,000.00	318,000.00	96,000.00			414,000.00	318,000.00	96,000.00			414,000.00			294,000.00			
Local Government Support Fund (formerly Financial Subsidy to LGUs)	01101254		4,731,243.00	4,731,243.00			4,731,243.00	4,731,243.00	805,200.27	2,241,904.41			2,847,104.68	805,200.27	803,920.48			1,409,120.75			1,884,138.32		1,437,983.93	
Purpose	40000000000000		4,731,243.00	4,731,243.00			4,731,243.00	4,731,243.00	805,200.27	2,241,904.41			2,847,104.68	805,200.27	803,920.48			1,409,120.75			1,884,138.32		1,437,983.93	
Allocation to Local Government Units	40020000000000		4,731,243.00	4,731,243.00			4,731,243.00	4,731,243.00	805,200.27	2,241,904.41			2,847,104.68	805,200.27	803,920.48			1,409,120.75			1,884,138.32		1,437,983.93	
Local Government Support Fund	40020400000000		4,731,243.00	4,731,243.00			4,731,243.00	4,731,243.00	805,200.27	2,241,904.41			2,847,104.68	805,200.27	803,920.48			1,409,120.75			1,884,138.32		1,437,983.93	
Monitoring and Evaluation of the Assistance to Municipalities Program	40020400000000		4,521,243.00	4,521,243.00			4,521,243.00	4,521,243.00	805,200.27	2,233,404.41			2,838,604.68	805,200.27	795,420.48			1,400,620.75			1,882,638.32		1,437,983.93	
MOOE			4,521,243.00	4,521,243.00			4,521,243.00	4,521,243.00	805,200.27	2,233,404.41			2,838,604.68	805,200.27	795,420.48			1,400,620.75			1,882,638.32		1,437,983.93	
Monitoring and Evaluation of the Conditional Matching Grant to Provinces for Road Repair, Rehabilitation and Improvement	40020400000000		210,000.00	210,000.00			210,000.00	210,000.00		8,500.00			8,500.00		8,500.00			8,500.00			201,500.00			
MOOE			210,000.00	210,000.00			210,000.00	210,000.00		8,500.00			8,500.00		8,500.00			8,500.00			201,500.00			
Contingent Fund	01101402		527,000.00	527,000.00			527,000.00	527,000.00	527,000.00				527,000.00					527,000.00					527,000.00	
Purpose	40000000000000		527,000.00	527,000.00			527,000.00	527,000.00	527,000.00				527,000.00					527,000.00					527,000.00	
Contingent Fund	40040000000000		527,000.00	527,000.00			527,000.00	527,000.00	527,000.00				527,000.00					527,000.00					527,000.00	
Fund Subsidies for Contingencies	400400000001000		527,000.00	527,000.00			527,000.00	527,000.00	527,000.00				527,000.00					527,000.00					527,000.00	
MOOE			527,000.00	527,000.00			527,000.00	527,000.00	527,000.00				527,000.00					527,000.00					527,000.00	
Miscellaneous Personnel Benefits Fund	01101406		148,000.00	148,000.00			148,000.00	148,000.00		148,000.00			148,000.00					148,000.00					148,000.00	
Purpose	40000000000000		148,000.00	148,000.00			148,000.00	148,000.00		148,000.00			148,000.00					148,000.00					148,000.00	
Miscellaneous Personnel Benefits Fund	40070000000000		148,000.00	148,000.00			148,000.00	148,000.00		148,000.00			148,000.00					148,000.00					148,000.00	
For Payment of Compensation Adjustment	40070000000000		148,000.00	148,000.00			148,000.00	148,000.00		148,000.00			148,000.00					148,000.00					148,000.00	
PS			148,000.00	148,000.00			148,000.00	148,000.00		148,000.00			148,000.00					148,000.00					148,000.00	
Sub-Total, SPF			6,114,243.00	6,114,243.00			6,114,243.00	6,114,243.00	1,450,200.27	2,483,904.41			3,936,104.68	803,200.27	806,920.48			1,820,120.75			2,178,138.32		2,112,983.93	
PS			148,000.00	148,000.00			148,000.00	148,000.00		148,000.00			148,000.00					148,000.00					148,000.00	
MOOE			5,966,243.00	5,966,243.00			5,966,243.00	5,966,243.00	1,450,200.27	2,335,904.41			3,788,104.68	803,200.27	806,920.48			1,820,120.75			2,178,138.32		1,964,983.93	
Fin Ex																								
CO																								
GRAND TOTAL		138,029,000.00	39,827,339.00	175,856,339.00	138,029,000.00			39,827,339.00	175,856,339.00	33,972,803.10	60,927,236.86			94,899,940										

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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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8)+(7)-8+9	11	12	13	14	15=(11)+12+13+14	16	17	18	19	20=(16)+17+18+19	21=(8-10)	22=(10-18)	23	24
CO																							

Certified Correct:

  
Katherine M. Liano, MPA  
 Regional Budget Officer

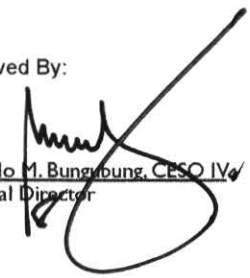
Certified Correct:

  
Adelaida M. Abdul  
 Regional Accountant

Recommended By:

  
Dennis L. Susol, MPA  
 Chief Administrative Officer

Approved By:

  
Reynaldo M. Bungbung, CESO IV  
 Regional Director