

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending JUNE 30, 2020

Department: Department of the Interior and Local Government (DILG)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - XII
Organization Code: 14 001 0300012
Fund Cluster: 01 Regular Agency Fund

Authorization: 01 - Current Year Appropriations

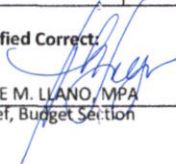
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign)

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	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+(-17)-8+9)]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services		125,249,921.80	3,853,037.00	129,102,958.80	125,249,921.80	3,853,037.00	-	3,853,037.00	129,102,958.80	27,554,462.83	41,575,755.60	69,130,218.43	22,274,778.97	40,243,984.62	62,518,763.59	-	59,972,740.37	6,611,454.84	-
Salaries and Wages																			
Basic Salary - Civilian	5010101001	90,533,000.00	3,156,000.00	93,689,000.00	90,533,000.00	3,156,000.00	-	3,156,000.00	93,689,000.00	24,068,473.72	26,624,728.05	50,693,201.77	19,190,049.16	25,001,156.04	44,191,205.20	-	42,995,798.23	6,501,996.57	-
Other Compensation																			
PERA - Civilian	5010201001	4,056,000.00	-	4,056,000.00	4,056,000.00	-	-	-	4,056,000.00	1,030,000.00	1,116,000.00	2,146,000.00	664,000.00	1,482,000.00	2,146,000.00	-	1,910,000.00	-	-
Representation Allowance (RA)	5010202000	3,900,000.00	-	3,900,000.00	3,900,000.00	-	-	-	3,900,000.00	573,750.00	950,000.00	1,523,750.00	573,750.00	950,000.00	1,523,750.00	-	2,376,250.00	-	-
Transportation Allowance (TA)	5010203001	3,900,000.00	-	3,900,000.00	3,900,000.00	-	-	-	3,900,000.00	495,750.00	810,500.00	1,306,250.00	495,750.00	810,500.00	1,306,250.00	-	2,593,750.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	1,014,000.00	-	1,014,000.00	1,014,000.00	-	-	-	1,014,000.00	966,000.00	-	966,000.00	966,000.00	-	966,000.00	-	48,000.00	-	-
Bonus - Civilian	5010214001	7,544,000.00	-	7,544,000.00	7,544,000.00	-	-	-	7,544,000.00	-	-	-	-	-	-	-	7,544,000.00	-	-
Cash Gift - Civilian	5010215001	845,000.00	-	845,000.00	845,000.00	-	-	-	845,000.00	-	-	-	-	-	-	-	845,000.00	-	-
Collective Negotiation Agreement	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	845,000.00	-	845,000.00	845,000.00	-	-	-	845,000.00	-	-	-	-	-	-	-	845,000.00	-	-
Performance Based Bonus	5010299014	3,572,921.80	-	3,572,921.80	3,572,921.80	-	-	-	3,572,921.80	3,572,921.80	-	3,572,921.80	3,542,874.24	3,542,874.24	-	-	30,047.56	-	-
Mid-Year Bonus - Civilian	5010299036	7,544,000.00	-	7,544,000.00	7,544,000.00	-	-	-	7,544,000.00	7,520,974.00	7,520,974.00	-	7,443,692.43	7,443,692.43	-	-	23,026.00	77,281.57	-
Personnel Benefit Contributions																			
Pag-IBIG - Civilian	5010302001	203,000.00	-	203,000.00	203,000.00	-	-	-	203,000.00	51,800.00	55,800.00	107,600.00	49,000.00	58,600.00	107,600.00	-	95,400.00	-	-
PhilHealth - Civilian	5010303001	864,000.00	-	864,000.00	864,000.00	-	-	-	864,000.00	317,189.11	351,894.75	669,083.86	297,929.81	369,024.91	666,954.72	-	194,916.14	2,129.14	-
ECIP - Civilian	5010304001	203,000.00	-	203,000.00	203,000.00	-	-	-	203,000.00	51,500.00	55,900.00	107,400.00	38,300.00	69,100.00	107,400.00	-	95,600.00	-	-
Other Personnel Benefits	50104030 01		517,037.00	517,037.00	-	517,037.00	-	517,037.00	517,037.00	-	517,037.00	517,037.00	-	517,037.00	517,037.00	-	-	-	-
Terminal Leave benefits	5010499010		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of	5010499010	226,000.00	-	226,000.00	226,000.00	-	-	-	226,000.00	-	-	-	-	-	-	-	226,000.00	-	-
Loyalty Award - Civilian	5010499015		180,000.00	180,000.00	-	180,000.00	-	180,000.00	180,000.00	-	-	-	-	-	-	-	180,000.00	-	-
Other Personnel Benefits	5010499099		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		36,909,000.00	30,006,257.00	66,915,257.00	25,909,000.00	30,006,257.00	-	30,006,257.00	55,915,257.00	8,311,332.44	15,769,954.34	24,081,286.78	7,592,654.52	15,239,854.65	22,832,509.17	-	31,833,970.22	1,248,777.61	-
Traveling Expenses																			
Traveling Expenses - Local	5020101000	4,628,000.00	1,684,401.00	6,312,401.00	4,628,000.00	1,684,401.00	-	1,684,401.00	6,312,401.00	432,686.00	342,521.00	775,207.00	342,015.92	433,191.08	775,207.00	-	5,537,194.00	-	-
Training and Scholarship Expenses																			
Training Expenses-ICT	5020201001		566,500.00	566,500.00	-	566,500.00	-	566,500.00	566,500.00	-	-	-	-	-	-	-	566,500.00	-	-
Training Expenses	5020201002	3,070,000.00	7,370,750.00	10,440,750.00	3,070,000.00	7,370,750.00	-	7,370,750.00	10,440,750.00	263,671.00	2,809,555.00	3,073,226.00	263,671.00	2,809,555.00	3,073,226.00	-	7,367,524.00	-	-
Supplies and Materials Expenses																			
Office Supplies Expenses	5020301002	2,375,000.00	829,265.00	3,204,265.00	2,375,000.00	829,265.00	-	829,265.00	3,204,265.00	326,397.00	974,761.77	1,301,158.77	326,397.00	802,612.85	1,129,009.85	-	1,903,106.23	172,148.92	-
Accountable Forms	5020302000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	1,436,000.00	350,000.00	1,786,000.00	1,436,000.00	350,000.00	-	350,000.00	1,786,000.00	21,761.93	86,540.62	108,302.55	21,761.93	86,540.62	108,302.55	-	1,677,697.45	-	-
Textbooks and Instructional Materials Expenses	5020311001	11,000,000.00	-	11,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials	5020399000		878,000.00	878,000.00	-	878,000.00	-	878,000.00	878,000.00	-	82,540.00	82,540.00	-	82,540.00	82,540.00	-	795,460.00	-	-

Particulars	UACS CODE	Appropriations			Allotments						Obligations			Disbursements			Balances			
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																		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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Utility Expenses																				
Water Expenses	5020401000	382,000.00		382,000.00	382,000.00				382,000.00	61,687.85	99,021.15	160,709.00	61,687.85	88,526.04	150,213.89		221,291.00	10,495.11		
Electricity Expenses	5020402000	1,925,000.00		1,925,000.00	1,925,000.00				1,925,000.00	305,409.97	246,097.84	551,507.81	305,409.97	246,097.84	551,507.81		1,373,492.19			
Communication Expenses																				
Postage and Courier Services	5020501000	56,000.00		56,000.00	56,000.00				56,000.00	4,400.00	2,877.00	7,277.00	4,400.00	2,877.00	7,277.00		48,723.00			
Mobile	5020502001	515,000.00	152,614.00	667,614.00	515,000.00	152,614.00		152,614.00	667,614.00	171,714.00	100,500.00	272,214.00	171,714.00	100,500.00	272,214.00		395,400.00			
Landline	5020502002	3,428,000.00		3,428,000.00	3,428,000.00				3,428,000.00	42,622.42	29,136.53	71,758.95	42,622.42	29,136.53	71,758.95		3,356,241.05			
Internet Subscription Expenses	5020503000	38,000.00	655,900.00	693,900.00	38,000.00	655,900.00		655,900.00	693,900.00	241,522.08	242,877.92	484,400.00	241,522.08	242,877.92	484,400.00		209,500.00			
Cable, Satellite, Telegraph and Radio	5020504000	36,000.00		36,000.00	36,000.00				36,000.00	7,620.00	3,810.00	11,430.00	7,620.00	3,810.00	11,430.00		24,570.00			
Rewards and Incentives	5020601002																			
Confidential, Intelligence and Extraordinary																				
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00		110,000.00	110,000.00				110,000.00	33,900.00	33,900.00	67,800.00	33,900.00	33,900.00	67,800.00		42,200.00			
Professional Services																				
Auditing Services	5021102000	45,000.00		45,000.00	45,000.00				45,000.00								45,000.00			
Other Professional Services	5021199000																			
General Services																				
Janitorial Services	5021202000	694,000.00		694,000.00	694,000.00				694,000.00	27,424.32	154,557.92	181,982.24	27,424.32	113,398.62	140,822.94		512,017.76	41,159.30		
Security Services	5021203000	102,000.00		102,000.00	102,000.00				102,000.00	47,667.08	54,332.92	102,000.00	47,667.08	54,332.92	102,000.00					
Other General Services - ICT Services	5021299001	715,000.00	574,872.00	1,289,872.00	715,000.00	574,872.00		574,872.00	1,289,872.00	250,869.02	634,166.17	885,035.19	223,187.87	159,002.72	382,190.59		404,836.81	502,844.60		
Other General Services	5021299099	2,713,000.00	6,935,075.00	9,648,075.00	2,713,000.00	6,935,075.00		6,935,075.00	9,648,075.00	3,817,612.49	2,143,926.51	5,961,539.00	3,230,539.72	2,730,999.28	5,961,539.00		3,686,536.00			
Repairs and Maintenance																				
Buildings	5021304001	382,000.00		382,000.00	382,000.00				382,000.00	32,260.00	3,805.00	36,065.00	32,260.00	3,805.00	36,065.00		345,935.00			
Office Equipment	5021305002																			
ICT Equipment	5021305003		50,000.00	50,000.00		50,000.00		50,000.00	50,000.00		23,084.68	23,084.68		20,955.00	20,955.00		26,915.32	2,129.68		
Motor Vehicles	5021306001	1,603,000.00		1,603,000.00	1,603,000.00				1,603,000.00	82,694.96	20,886.21	103,581.17	82,694.96	20,886.21	103,581.17		1,499,418.83			
Furniture and Fixtures	5021307000																			
Financial Assistance to NGAs	5021402000																			
Financial Assistance to Local Government Units	5021403000																			
Subsidies-Others	5021499000		9,670,000.00	9,670,000.00		9,670,000.00		9,670,000.00	9,670,000.00	2,075,000.00	7,595,000.00	9,670,000.00	2,075,000.00	7,075,000.00	9,150,000.00			520,000.00		
Taxes, Insurance Premiums and Other Fees																				
Taxes, Duties and Licenses	5021501001	86,000.00		86,000.00	86,000.00				86,000.00	800.00	4,458.12	5,258.12	800.00	4,458.12	5,258.12		80,741.88			
Fidelity Bond Premiums	5021502000	160,000.00		160,000.00	160,000.00				160,000.00	47,753.75	26,250.00	74,003.75	47,753.75	26,250.00	74,003.75		85,996.25			
Insurance Expenses	5021503000	504,000.00		504,000.00	504,000.00				504,000.00		19,561.98	19,561.98		19,561.98	19,561.98		484,438.02			
Other Maintenance and Operating Expenses																				
Advertising Expenses	5029901000	2,000.00		2,000.00	2,000.00				2,000.00								2,000.00			
Printing and Publication Expenses	5029902000	774,000.00	65,000.00	839,000.00	774,000.00	65,000.00		65,000.00	839,000.00	900.00		900.00	900.00		900.00		838,100.00			
Representation Expenses	5029903000	89,000.00		89,000.00	89,000.00				89,000.00	13,253.92	7,286.00	20,539.92		20,539.92	20,539.92		68,460.08			
Transportation and Delivery Expenses	5029904000	41,000.00		41,000.00	41,000.00				41,000.00	1,704.65		1,704.65	1,704.65		1,704.65		39,295.35			
Rents - Building and Structures	5029905001																			
Rents - Motor Vehicles	5029905003		223,880.00	223,880.00		223,880.00		223,880.00	223,880.00		28,500.00	28,500.00		28,500.00	28,500.00		195,380.00			
Capital Outlays		4,270,000.00	160,000.00	4,430,000.00	4,270,000.00			160,000.00	4,430,000.00		4,238,640.00	4,238,640.00		2,468,640.00	2,468,640.00		191,360.00	1,770,000.00		
Property, Plant and Equipment Outlay																				
Buildings	5060404001																			
Office Equipment	5060405002																			
Motorvehicle	5060406001	4,270,000.00		4,270,000.00	4,270,000.00				4,270,000.00		4,238,640.00	4,238,640.00		2,468,640.00	2,468,640.00		31,360.00	1,770,000.00		
Information and Communication Technology Equipment	5060405003		160,000.00	160,000.00				160,000.00	160,000.00								160,000.00			
Furniture and Fixtures	5060407001																			
B. AUTOMATIC APPROPRIATIONS		10,864,000.00	323,000.00	10,864,000.00	323,000.00	(8,474,000.00)			2,713,000.00	2,632,677.00	80,323.00	2,713,000.00	2,168,639.64	544,360.36	2,713,000.00					

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Specific Budgets of National Government Agencies																				
Personnel Benefit Contributions	5010301000	10,864,000.00	323,000.00	10,864,000.00	323,000.00	(8,474,000.00)	-	-	2,713,000.00	2,632,677.00	80,323.00	2,713,000.00	2,168,639.64	544,360.36	2,713,000.00	-	-	-	-	
GRAND TOTAL		177,292,921.80	34,342,294.00	211,312,215.80	155,751,921.80	25,385,294.00	-	34,019,294.00	192,161,215.80	38,498,472.25	61,664,672.94	100,163,145.21	32,036,073.13	58,496,839.63	90,532,912.76	-	-	-	9,630,232.45	

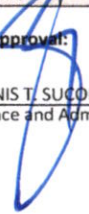
Certified Correct:


 KATHERINE M. LLANO, MPA
 AD V/Chief, Budget Section




CHARISE MAY J. ELISEO, CPA
 Accountant II/OIC Accounting Section

Recommending Approval:


 DENNIS T. SUCOL, MPA
 CAO/ Chief, Finance and Administrative Division
 Date:

Approved By:


 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director