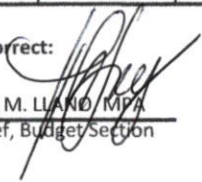


| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | Current Year Disbursements | | Balances | | | |
|---|------------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|---------------------------|-----------------------------|------------------|-----------------------------|------------------|------------------|------------------------|------------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Adjusted Total Allotments | 1st Quarter Ending March 31 | TOTAL | 1st Quarter Ending March 31 | TOTAL | Unreleased Appro | 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 | 10=[(6+(-)7)-8+9] | 11 | 15=(11+12+13+14) | 16 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LAN, WAN AND IP TELEPHONY EXPANSION | 310100200032000 | - | - | - | 524,168.00 | - | 524,168.00 | 149,085.77 | 149,085.77 | 142,919.41 | 142,919.41 | - | 375,082.23 | 6,166.36 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | 524,168.00 | - | 524,168.00 | 149,085.77 | 149,085.77 | 142,919.41 | 142,919.41 | - | 375,082.23 | 6,166.36 | - |
| ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP) | 310100200033000 | - | - | - | 13,521,200.00 | - | 13,521,200.00 | 13,521,200.00 | 13,521,200.00 | 13,521,200.00 | 13,521,200.00 | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | 13,521,200.00 | - | 13,521,200.00 | 13,521,200.00 | 13,521,200.00 | 13,521,200.00 | 13,521,200.00 | - | - | - | - |
| SUPPORT FOR THE ASSISTANCE TO MUNICIPALITIES | 310100200035000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUPPORT FOR THE CONDITIONAL MATCHING GRANT TO PROVINCES | 310100200036000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SUPPORT FOR POTABLE WATER SUPPLY | 310100200037000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PHILIPPINE ANTI-ILLEGAL DRUGS STRATEGY (PADS) | 310100200054000 | - | - | - | 2,230,845.10 | - | 2,230,845.10 | 1,392,509.63 | 1,392,509.63 | 1,262,709.63 | 1,262,709.63 | - | 838,335.47 | 129,800.00 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | 2,230,845.10 | - | 2,230,845.10 | 1,392,509.63 | 1,392,509.63 | 1,262,709.63 | 1,262,709.63 | - | 838,335.47 | 129,800.00 | - |
| COMMUNICATING FOR PERPETUAL END TO EXTREME VIOLENCE AND FORMING ALLIANCE TOWARDS POSITIVE CHANGE AND ENRICHED COMMUNITIES (C4PEACE) | 310100200055000 | - | - | - | 3,140,000.00 | - | 3,140,000.00 | - | - | - | - | - | 3,140,000.00 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | 3,140,000.00 | - | 3,140,000.00 | - | - | - | - | - | 3,140,000.00 | - | - |
| PREVENTING AND COUNTERING VIOLENT EXTREMISM AND INSURGENCY (PCVEI) | 310100 200059000 | - | - | - | 68,650.00 | - | 68,650.00 | - | - | - | - | - | 68,650.00 | - | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | 68,650.00 | - | 68,650.00 | - | - | - | - | - | 68,650.00 | - | - |
| LGU INFORMATION MANAGEMENT PROGRAM | 310100200067000 | - | - | - | 561,513.00 | - | 561,513.00 | 159,964.54 | 159,964.54 | 143,298.19 | 143,298.19 | - | 401,548.46 | 16,666.35 | - |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | - | - | - | 561,513.00 | - | 561,513.00 | 159,964.54 | 159,964.54 | 143,298.19 | 143,298.19 | - | 401,548.46 | 16,666.35 | - |
| LUPONG TAGAPAMAYAPA INCENTIVE AWARDS | 310200200001000 | - | - | - | 131,000.00 | - | 131,000.00 | - | - | - | - | - | 131,000.00 | - | - |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | Current Year Disbursements | | Balances | | | |
|--------------------|-----------|---------------------------|---|-------------------------|----------------------|---------------------------------------|---------------------------|-----------------------------|----------------------|-----------------------------|----------------------|------------------|------------------------|------------------------------------|-----------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Adjusted Total Allotments | 1st Quarter Ending March 31 | TOTAL | 1st Quarter Ending March 31 | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 10=[(6+(-)7)-8+9] | 11 | 15=(11+12+13+14) | 16 | 20=(16+17+18+19) | 21 | 22 | 23 | 24 |
| PS | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | | | - | 131,000.00 | - | 131,000.00 | - | - | - | - | - | 131,000.00 | - | - |
| GRAND TOTAL | | 164,305,000.00 | - | 164,305,000.00 | 32,044,042.10 | - | 196,349,042.10 | 47,412,142.97 | 47,412,142.97 | 46,729,708.47 | 46,729,708.47 | - | 148,936,899.13 | 682,434.50 | - |
| PS | | 137,793,000.00 | - | 137,793,000.00 | - | - | 137,793,000.00 | 28,662,857.80 | 28,662,857.80 | 28,370,957.51 | 28,370,957.51 | - | 109,130,142.20 | 291,900.29 | - |
| MOOE | | 26,512,000.00 | - | 26,512,000.00 | 32,044,042.10 | - | 58,556,042.10 | 18,749,285.17 | 18,749,285.17 | 18,358,750.96 | 18,358,750.96 | - | 39,806,756.93 | (102,736.79) | - |
| CO | | | | - | - | - | - | - | - | - | - | - | - | 493,271.00 | - |

Certified Correct:


 KATHERINE M. LIANDO, MPA
 AO V/Chief, Budget Section

Date:


 CHARISE MAY J. ELISEO, CPA
 Accountant III / Regional Accountant

Recommending Approval:


 DENNIS T. SUCOL, MPA
 CAO/Chief, Finance and

Approved By:


 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director