



DILG-XII, Regional Office  
Koronadal City

**RELEASED**

By: *Carlo Fano*  
Date: *10/14/21* Time: *9:49*

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**REGION XII**

*112-1526*

Prime Regional Government Center, Carpenter Hill, Koronadal City 9506  
<https://region12.dilg.gov.ph>

October 12, 2021

**ASEC. ESTER A. ALDANA, CESO II**  
Assistant Secretary for Finance and Administration  
Department of the Interior and Local Government  
DILG-NAPOLCOM bldg.,  
Quezon Ave., corner EDSA, Quezon City

Thru : Dir. Sara Jane M. Cerezo  
Financial Management Service

Dear ASEC Aldana:

Greetings of peace and prosperity!

We are pleased to submit the Financial Accountability Reports (FARs) of DILG Region XII for the Quarter Ending September 30, 2021:

1. FAR 1
2. FAR 1.A
3. FAR 1 continuing
4. FAR 1.A continuing

Thank you and stay safe.

Very truly yours,

**JOSEPHINE CABRIDO-LEYSA, CESO III**  
Regional Director

**"Matino, Mahusay at Maasahan"**

Telefax: (083)228-6660 • (083)228-1421 | Tel: ADMIN (083) 228-7960 • FINANCE (083) 228-7959 •  
LGMED (083) 877-2969 • LGCDD (083)877 2971 | Email: mail@region12.dilg.gov.ph

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending SEPTEMBER 30, 2021


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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (10-20)	Unpaid Obligations (21-24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7) (e.g.)	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		
<b>SUMMARY</b>																									
<b>A. AGENCY SPECIFIC BUDGET</b>																									
<b>Personnel Services</b>		<b>130,864,248.86</b>	<b>472,145.98</b>	<b>131,336,394.84</b>		<b>2,074,187.98</b>		<b>972,145.98</b>	<b>131,336,394.84</b>	<b>25,978,746.28</b>	<b>41,104,517.61</b>	<b>39,932,763.92</b>		<b>107,016,027.81</b>	<b>25,886,845.99</b>	<b>41,396,417.90</b>	<b>39,195,624.89</b>		<b>106,278,888.78</b>		<b>24,320,367.03</b>	<b>737,139.03</b>			
Salaries and Wages																									
Basic Salary - Civilian	5010101001	94,434,000.00	(500,000.00)	93,934,000.00					93,934,000.00	22,781,326.26	29,006,813.11	30,884,447.35		82,622,586.72	22,566,925.97	29,171,213.40	30,224,104.91		81,962,244.28		11,311,413.28	660,342.44			
Other Compensation																									
PERA - Civilian	5010201001	3,936,000.00	(250,000.00)	3,686,000.00				(250,000.00)	3,686,000.00	823,090.91	1,134,454.55	1,212,000.00		3,169,545.46	823,090.91	1,134,454.55	1,174,000.00		3,131,545.46		516,454.54	38,000.00			
Representation Allowance (RA)	5010202000	4,050,000.00	(500,000.00)	3,550,000.00				(500,000.00)	3,550,000.00	626,250.00	786,500.00	1,041,500.00		2,456,250.00	558,750.00	834,000.00	1,030,000.00		2,442,750.00		1,093,750.00	13,500.00			
Transportation Allowance (TA)	5010203001	4,050,000.00	(622,042.00)	3,427,958.00				(622,042.00)	3,427,958.00	533,250.00	690,500.00	890,500.00		2,114,250.00	473,250.00	750,500.00	890,500.00		2,114,250.00		1,313,708.00				
Clothing/Uniform Allowance - Civilian	5010204001	984,000.00	(25,500.00)	958,500.00		(25,500.00)		(25,500.00)	958,500.00	888,000.00		30,000.00		918,000.00	888,000.00		30,000.00		918,000.00		40,500.00				
Bonus - Civilian	5010214001	7,870,000.00		7,870,000.00					7,870,000.00													7,870,000.00			
Cash Gift - Civilian	5010215001	820,000.00		820,000.00					820,000.00													820,000.00			
Collective Negotiation Agreement	5010299011																					820,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	820,000.00		820,000.00					820,000.00														820,000.00		
Performance Based Bonus	5010299014	4,403,248.86		4,403,248.86					4,403,248.86			4,379,782.49		4,379,782.49				4,369,611.89		4,369,611.89		23,466.37	10,170.60		
Mid-Year Bonus - Civilian	5010299036	7,870,000.00	(177,000.00)	7,693,000.00		(177,000.00)		(177,000.00)	7,693,000.00		7,643,859.00	48,887.00		7,692,746.00				4,369,611.89		7,692,746.00		234.00			
Personnel Benefit Contributions																									
Pag-IBIG - Civilian	5010302001	197,000.00		197,000.00					197,000.00	50,000.00	56,400.00	60,600.00		167,000.00	50,000.00	56,400.00	58,700.00		165,100.00		30,000.00	1,900.00			
PhilHealth - Civilian	5010303001	862,000.00	270,000.00	1,132,000.00				270,000.00	1,132,000.00	286,929.11	377,449.67	357,809.24		1,062,187.02	286,929.11	377,449.67	386,477.25		1,050,856.03		69,817.98	11,325.99			
BCIP - Civilian	5010304001	197,000.00		197,000.00					197,000.00	19,900.00	56,500.00	60,600.00		157,000.00	39,900.00	56,500.00	58,700.00		155,100.00		40,000.00	1,900.00			
Terminal Leave benefits	50104030 01		2,276,687.98	2,276,687.98		2,276,687.98		2,276,687.98	2,276,687.98		1,352,041.28	924,643.84		2,276,685.12		1,352,041.28	924,643.84						2.86		
Other Personnel Benefits	5010499099																					236,000.00			
Lump-sum for Step Increments - Length of	5010499010	236,000.00		236,000.00					236,000.00													135,000.00			
Loyalty Award - Civilian	5010499015	135,000.00		135,000.00					135,000.00																
<b>Maintenance and Other Operating Expenses</b>		<b>25,557,000.00</b>	<b>134,935,390.10</b>	<b>160,792,390.10</b>	<b>134,195,566.10</b>	<b>129,942,705.10</b>		<b>134,935,390.10</b>	<b>160,842,390.10</b>	<b>18,749,285.17</b>	<b>13,452,808.37</b>	<b>46,899,117.33</b>		<b>79,101,210.87</b>	<b>18,358,750.96</b>	<b>13,445,924.02</b>	<b>42,172,437.99</b>		<b>75,977,112.97</b>		<b>81,741,178.23</b>	<b>5,124,097.90</b>			
Traveling Expenses																									
Traveling Expenses - Local	5020101000	4,357,000.00	5,007,467.00	9,364,467.00	5,007,467.00			5,007,467.00	9,364,467.00	31,550.00	612,304.00	2,077,350.00		2,721,204.00	29,750.00	612,304.00	1,747,450.00		2,389,504.00		6,643,263.00	331,700.00			
Training and Scholarship Expenses																									
Training Expenses-ICT	5020201001																								
Training Expenses	5020201002	3,012,000.00	12,990,358.00	16,002,358.00	12,990,358.00	12,990,358.00		12,990,358.00	16,002,358.00	1,807,315.00	2,173,801.55	2,578,748.85		6,559,865.40	1,643,015.00	2,328,462.99	2,988,387.41		6,559,865.40		9,447,492.60				
Supplies and Materials Expenses																									
Office Supplies Expenses-ICT	5020301001		53,000.00	53,000.00		53,000.00		53,000.00	53,000.00																
Office Supplies Expenses	5020301002	2,087,000.00	2,089,875.00	4,176,875.00	2,089,875.00	2,089,875.00		2,089,875.00	4,176,875.00	71,074.50	288,313.63	702,794.99		1,062,183.12	50,253.50	309,134.63	701,908.82		1,061,296.95		3,114,691.88	886.17			
Accountable Forms	5020302000	15,000.00		15,000.00		15,000.00		15,000.00	15,000.00	6,000.00	1,700.00	800.00		8,500.00	6,000.00	1,700.00	800.00		8,500.00		6,300.00				
Drugs and Medicines Expenses	5020307000		739,375.00	739,375.00		739,375.00		739,375.00	739,375.00													739,375.00			
Medical, Dental & Laboratory Supplies	5020308000		739,375.00	739,375.00		739,375.00		739,375.00	739,375.00													739,375.00			
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00	382,838.00	1,863,838.00	132,838.00	382,838.00		382,838.00	1,863,838.00		302,237.92	118,148.82		420,386.74		302,237.92	118,148.82		420,386.74		1,443,451.26				
Textbooks and Instructional Materials	5020311001																								
Expenses	5020399000		1,553,120.00	1,553,120.00	1,103,120.00	1,553,120.00		1,553,120.00	1,553,120.00	22,248.00	189,121.80	493,509.25		705,329.05		193,222.09	512,106.96		705,329.05		847,790.93				
Utility Expenses																									
Water Expenses	5020401000	393,000.00		393,000.00					393,000.00	100,817.00	92,452.15	94,917.75		288,186.90	100,817.00	92,452.15	94,917.75		288,186.90		104,813.10				
Electricity Expenses	5020402000	1,985,000.00		1,985,000.00					1,985,000.00	182,581.72	302,930.68	318,469.64		803,982.04	182,581.72	302,930.68	318,469.64		803,982.04		1,181,017.96				
Communication Expenses																									
Postage and Courier Services	5020501000	57,000.00	50,000.00	107,000.00		50,000.00		50,000.00	107,000.00	35,781.17	12,091.00	4,012.00		51,884.17	35,781.17	12,091.00	4,012.00		51,884.17		55,115.83				
Mobile	5020502001	531,000.00	2,109,000.00	2,640,000.00	2,109,000.00	2,109,000.00		2,109,000.00	2,640,000.00	69,000.00	412,100.00	753,032.00		1,234,132.00	69,000.00	412,100.00	657,032.00		1,138,132.00		1,405,868.00	96,000.00			
Landline	5020502002	3,432,000.00	100,000.00	3,532,000.00	100,000.00	100,000.00		100,000.00	3,532,000.00	23,729.52	14,348.84	26,582.68		64,661.04	23,729.52	14,348.84	19,036.24		57,134.60		3,467,338.96	7,526.44			
Internet Subscription Expenses	5020503000	39,000.00	957,300.00	996,300.00		957,300.00		957,300.00	996,300.00	127,904.06	258,216.38														

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations	Unpaid Obligations
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)	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
General Services																							
Janitorial Services	5021202000	1,634,000.00	(918,032.00)	715,968.00		(918,032.00)		(918,032.00)	715,968.00	111,367.20	178,983.00	178,305.03		468,655.23	111,367.20	178,983.00	178,305.03		468,655.23			247,312.77	
Security Services	5021203000	102,000.00	71,220.00	173,220.00				71,220.00	173,220.00	10,000.00	144,911.37	10,000.00		164,911.37	10,000.00	144,911.37	10,000.00		164,911.37			8,308.63	
Other General Services - ICT Services	5021299001	715,000.00	2,216,854.00	2,931,854.00	1,581,073.00	2,216,854.00		2,216,854.00	2,931,854.00	479,714.88	587,386.44	531,326.78		1,598,428.10	388,438.40	538,403.19	447,673.73		1,374,515.32			1,333,425.90	223,912.78
Other General Services	5021299099		89,073,964.10	89,073,964.10	89,073,964.10	89,073,964.10		89,073,964.10	89,073,964.10	2,005,660.69	3,992,784.28	38,246,218.00		44,244,662.97	1,927,392.96	3,843,918.85	34,009,716.05		39,781,027.86			44,829,301.13	4,463,635.11
Repairs and Maintenance																							
Buildings	5021304001	382,000.00		382,000.00					382,000.00		2,654.50	34,477.00		37,131.50		2,654.50	34,477.00		37,131.50			344,868.50	
Office Equipment	5021305002		50,000.00			50,000.00		50,000.00	50,000.00			13,900.00		13,900.00			13,900.00		13,900.00			36,100.00	
ICT Equipment	5021305003		400,000.00			400,000.00		400,000.00	400,000.00													400,000.00	
Motor Vehicles	5021306001	1,653,000.00		1,653,000.00				1,653,000.00	1,653,000.00	41,347.93	200,394.21	85,038.04		326,780.18	41,277.93	200,464.21	85,038.04		326,780.18			1,326,219.82	
Furniture and Fixtures	5021307000																						
Financial Assistance to NGOs	5021402000			350,000.00		350,000.00		350,000.00	350,000.00		350,000.00			350,000.00		350,000.00			350,000.00				
Financial Assistance to Local Government Units	5021403000																						
Subsidies-Others	5021499000		16,744,200.00	16,744,200.00	16,744,200.00	16,744,200.00		16,744,200.00	16,744,200.00	13,521,200.00	3,073,000.00	100,000.00		16,694,200.00	13,521,200.00	3,073,000.00	100,000.00		16,694,200.00			50,000.00	
Taxes, Insurance Premiums and Other Fees																							
Taxes, Duties and Licenses	5021501001	86,000.00		86,000.00	86,000.00	86,000.00		86,000.00	86,000.00	800.00	3,108.12	21,990.60		27,898.72	800.00	5,108.12	21,990.60		27,898.72			58,101.28	
Fidelity Bond Premiums	5021502000	160,000.00		160,000.00				160,000.00	160,000.00	22,132.50	34,882.50	5,253.75		62,268.75	22,132.50	34,882.50	5,253.75		62,268.75			97,731.25	
Insurance Expenses	5021503000	504,000.00		504,000.00				504,000.00	504,000.00		127,023.00			127,023.00		127,023.00			127,023.00			376,977.00	
Other Maintenance and Operating Expenses																							
Advertising Expenses	5029901000	2,000.00	80,000.00	82,000.00	80,000.00	80,000.00		80,000.00	82,000.00													82,000.00	
Printing and Publication Expenses	5029902000	799,000.00	1,023,076.00	1,822,076.00	242,671.00	1,023,076.00		1,023,076.00	1,822,076.00			45,000.00		45,796.00		796.00	45,000.00		45,796.00			1,776,280.00	
Representation Expenses	5029903000	91,000.00		91,000.00				91,000.00	91,000.00	11,751.00	12,717.00	14,420.00		38,888.00		24,468.00	14,420.00		38,888.00			52,112.00	
Transportation and Delivery Expenses	5029904000	42,000.00		42,000.00				42,000.00	42,000.00		19,600.00			19,600.00		19,600.00			19,600.00			22,400.00	
Rents - Building and Structures	5029905001	1,773,000.00	(1,773,000.00)		1,773,000.00	(1,773,000.00)		(1,773,000.00)														600,000.00	
Rents - Motor Vehicles	5029905003		600,000.00	600,000.00	300,000.00	600,000.00		600,000.00	600,000.00														
Rents - Equipment	5029905004																						
Rents-ICT Machinery and Equipment	5029905008																						
ICT Software Subscription	5029907001		92,000.00	92,000.00	32,000.00	92,000.00		92,000.00	92,000.00													92,000.00	
<b>Capital Outlays</b>																							
Property, Plant and Equipment Outlay																							
Buildings	5060404001																						
Office Equipment	5060405002																						
Motorvehicle	5060406001																						
Information and Communication Technology Equipment	5060405003																						
Other Machinery and Equipment	5060405099																						
Furniture and Fixtures	5060407001																						
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>11,332,000.00</b>		<b>11,332,000.00</b>					<b>11,332,000.00</b>	<b>2,684,111.52</b>	<b>3,484,379.11</b>	<b>3,400,217.56</b>		<b>9,568,708.19</b>	<b>2,684,111.52</b>	<b>3,484,379.11</b>	<b>3,386,516.04</b>		<b>9,555,006.67</b>			<b>1,763,291.81</b>	<b>13,701.52</b>
Specific Budgets of National Government Agencies																							
Personnel Benefit Contributions	5010901000	11,332,000.00		11,332,000.00				11,332,000.00	11,332,000.00	2,684,111.52	3,484,379.11	3,400,217.56		9,568,708.19	2,684,111.52	3,484,379.11	3,386,516.04		9,555,006.67			1,763,291.81	13,701.52
<b>GRAND TOTAL</b>		<b>167,753,248.86</b>	<b>135,407,536.08</b>	<b>303,160,784.94</b>	<b>134,195,566.10</b>	<b>132,016,891.08</b>		<b>135,907,536.08</b>	<b>303,510,784.94</b>	<b>47,412,142.97</b>	<b>58,041,705.09</b>	<b>90,232,098.81</b>		<b>195,685,946.87</b>	<b>46,729,708.47</b>	<b>58,326,721.03</b>	<b>84,754,578.92</b>		<b>189,811,008.42</b>			<b>107,824,838.07</b>	<b>5,874,938.45</b>

Certified Correct:  
  
 KATHERINE M. LLANO, MPA  
 AO Vice Budget Section  
 Date:

  
 CHARLES W. J. ELISEO, CPA  
 Accountant III / Regional Accountant

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

Approved By:  
  
 JOSEPHINE CARRIDO-LEYVA, CESO III  
 Regional Director  
 Date:

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending SEPTEMBER 30, 2021**

Department: Department of the Interior and Local Government (DILG)  
 Agency: 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 Assisted/Foreign

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	10=[(6+(-)-7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
<b>I. Agency Specific Budget</b>		164,305,000.00	-	164,305,000.00	52,500.00	164,357,500.00	30,349,724.02	48,119,810.78	41,793,533.36	120,263,068.16	29,957,693.25	48,421,506.25	41,010,891.73	119,390,091.23	-	44,094,431.84	872,976.93	
Operations	3000000000000000	164,305,000.00	-	164,305,000.00	52,500.00	164,357,500.00	30,349,724.02	48,119,810.78	41,793,533.36	120,263,068.16	29,957,693.25	48,421,506.25	41,010,891.73	119,390,091.23	-	44,094,431.84	872,976.93	
OO - Local Governance Improved																		
<b>LOCAL GOVERNMENT EMPOWERMENT PROGRAM</b>																		
Supervision and Development of Local Governments	310100100001000	152,018,000.00	-	152,018,000.00	-	152,018,000.00	27,653,362.50	44,630,431.67	38,352,015.80	110,635,809.97	27,261,331.73	44,937,127.14	37,585,275.69	109,783,734.56	-	41,382,190.03	852,075.41	
PS		126,461,000.00	-	126,461,000.00	-	126,461,000.00	25,978,746.28	41,104,517.61	35,080,835.45	102,164,099.34	25,686,845.99	41,396,417.90	34,353,867.02	101,437,130.91	-	24,296,900.66	726,968.43	
MOOE		25,557,000.00	-	25,557,000.00	-	25,557,000.00	1,674,616.22	3,525,914.06	3,271,180.35	8,471,710.63	1,574,485.74	3,540,709.24	3,231,408.67	8,346,603.65	-	17,085,289.37	125,106.98	
CO																		
Miscellaneous Personnel benefits fund	310100100001000																	
PS																		
<b>II. Automatic Appropriations</b>	310100100001000	11,332,000.00	-	11,332,000.00	-	11,332,000.00	2,684,111.52	3,484,379.11	3,400,217.56	9,568,708.19	2,684,111.52	3,484,379.11	3,386,516.04	9,555,006.67	-	1,763,291.81	13,701.52	
Retirement and Life Insurance Premiums		11,332,000.00	-	11,332,000.00	-	11,332,000.00	2,684,111.52	3,484,379.11	3,400,217.56	9,568,708.19	2,684,111.52	3,484,379.11	3,386,516.04	9,555,006.67	-	1,763,291.81	13,701.52	
PS		11,332,000.00	-	11,332,000.00	-	11,332,000.00	2,684,111.52	3,484,379.11	3,400,217.56	9,568,708.19	2,684,111.52	3,484,379.11	3,386,516.04	9,555,006.67	-	1,763,291.81	13,701.52	
Strengthening of Peace and Orders Councils (POCs)	310100100002000	955,000.00	-	955,000.00	52,500.00	1,007,500.00	12,250.00	5,000.00	41,300.00	58,550.00	12,250.00	-	39,100.00	51,350.00	-	948,950.00	7,200.00	
MOOE		955,000.00	-	955,000.00	52,500.00	1,007,500.00	12,250.00	5,000.00	41,300.00	58,550.00	12,250.00	-	39,100.00	51,350.00	-	948,950.00	7,200.00	
Sub-Total, Operations																		
PS		137,793,000.00	-	137,793,000.00	-	137,793,000.00	28,662,857.80	44,588,896.72	38,481,053.01	111,732,807.53	28,370,957.51	44,880,797.01	37,740,383.06	110,992,137.58	-	26,060,192.47	740,669.95	
MOOE		26,564,500.00	-	26,512,000.00	52,500.00	26,564,500.00	1,686,866.22	3,530,914.06	3,312,480.35	8,530,260.63	1,586,735.74	3,540,709.24	3,270,508.67	8,397,953.65	-	18,034,239.37	132,306.98	
FinEx (if Applicable)																		
CO																		
Sub-Total, I. Agency Specific Budget																		
PS																		
MOOE																		
FinEx (if Applicable)																		
CO																		
General Management Supervision	100000100001000	4,403,248.86	-	4,403,248.86	-	4,403,248.86	-	-	4,379,782.49	4,379,782.49	-	-	4,369,611.89	4,369,611.89	-	23,466.37	10,170.60	
PS-MPBF & PGF																		
MOOE																		
CO																		
Barangay Officials Death Benefits Fund																		
Contingent Fund, Various Programs/Activities																		
Miscellaneous Personnel benefits fund		4,403,248.86	-	4,403,248.86	-	4,403,248.86	-	-	4,379,782.49	4,379,782.49	-	-	4,369,611.89	4,369,611.89	-	23,466.37	10,170.60	
Administration of Personnel Benefits- TLB	100000100002000	472,145.98	-	472,145.98	-	472,145.98	-	-	472,145.98	472,145.98	-	-	472,145.98	472,145.98	-	-	-	
PS		472,145.98	-	472,145.98	-	472,145.98	-	-	472,145.98	472,145.98	-	-	472,145.98	472,145.98	-	-	-	
Development of Policies, Programs and Standards for Local Government Capacity Development and Performance Oversight	200000100001000	530,000.00	-	530,000.00	-	530,000.00	-	46,960.00	86,480.16	133,440.16	-	31,584.76	84,425.79	116,010.55	-	396,559.84	17,429.61	
PS		530,000.00	-	530,000.00	-	530,000.00	-	46,960.00	86,480.16	133,440.16	-	31,584.76	84,425.79	116,010.55	-	396,559.84	17,429.61	
MOOE		530,000.00	-	530,000.00	-	530,000.00	-	46,960.00	86,480.16	133,440.16	-	31,584.76	84,425.79	116,010.55	-	396,559.84	17,429.61	
Monitoring and Evaluation of the Assistance to LGUs	200000100008000	20,281,458.00	-	20,281,458.00	-	20,281,458.00	1,605,536.66	4,013,869.25	4,465,318.76	10,084,724.67	1,495,478.05	3,949,546.10	4,449,914.80	9,888,938.95	-	10,196,733.33	195,785.72	



Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=[6+(-)7]-8+9]	11	12	13	14=[11+12+13+14]	16	17	18	19=16+17+18+19	21	22	23	24
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	3,196,990.10		3,196,990.10	3,196,990.10	3,196,990.10	1,392,509.63	734,577.88	67,848.92	2,194,936.43	1,262,709.63	857,257.88	71,473.92	2,191,441.43		1,002,053.67	3,495.00	
PS																		
MOOE		3,196,990.10		3,196,990.10	3,196,990.10	3,196,990.10	1,392,509.63	734,577.88	67,848.92	2,194,936.43	1,262,709.63	857,257.88	71,473.92	2,191,441.43		1,002,053.67	3,495.00	
COMMUNICATING FOR PERPETUAL END TO EXTREME VIOLENCE AND FORMING ALLIANCE TOWARDS POSITIVE CHANGE AND ENRICHED COMMUNITIES (CAPEACE)	310100200055000	3,140,000.00		3,140,000.00	3,140,000.00	3,140,000.00		103,192.73	789,792.00	892,984.73		89,971.53	795,393.20	885,364.73		2,247,015.27	7,620.00	
PS																		
MOOE		3,140,000.00		3,140,000.00	3,140,000.00	3,140,000.00		103,192.73	789,792.00	892,984.73		89,971.53	795,393.20	885,364.73		2,247,015.27	7,620.00	
PREVENTING AND COUNTERING VIOLENT EXTREMISM AND INSURGENCY (PCVEI)	310100 200059000	154,650.00		154,650.00	154,650.00	154,650.00										154,650.00		
PS																154,650.00		
MOOE		154,650.00		154,650.00	154,650.00	154,650.00										154,650.00		
SUPPORT TO COVID-19 CONTACT TRACING OPERATIONS	310100 200070000	80,133,013.00		80,133,013.00	80,133,013.00	80,133,013.00			36,510,742.99	36,510,742.99			31,799,382.30	31,799,382.30		43,622,270.01	4,711,360.69	
REGULAR FUNDS		16,182,399.00		16,182,399.00	16,182,399.00	16,182,399.00			15,229,118.99	15,229,118.99			10,517,758.30	10,517,758.30		953,280.01	4,711,360.69	
CONTINGENT FUNDS		63,950,614.00		63,950,614.00	63,950,614.00	63,950,614.00			21,281,624.00	21,281,624.00			21,281,624.00	21,281,624.00		42,668,990.00		
IGU INFORMATION MANAGEMENT PROGRAM	310100200067000	1,393,494.00		1,393,494.00	1,393,494.00	1,393,494.00	159,964.54	194,359.69	355,753.49	710,077.72	143,298.19	194,859.78	362,784.95	700,942.92		683,416.28	9,134.80	
PS																683,416.28	9,134.80	
MOOE		1,393,494.00		1,393,494.00	1,393,494.00	1,393,494.00	159,964.54	194,359.69	355,753.49	710,077.72	143,298.19	194,859.78	362,784.95	700,942.92		683,416.28	9,134.80	
Local Governance Performance Mangement Program- Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200 100002000	957,200.00		957,200.00	957,200.00	957,200.00		607,700.00		607,700.00		607,700.00		607,700.00		349,500.00		
PS																349,500.00		
MOOE		957,200.00		957,200.00	957,200.00	957,200.00		607,700.00		607,700.00		607,700.00		607,700.00		349,500.00		
LUPONG TAGAPAMAYAYA INCENTIVE AWARDS	310200200001000	346,000.00		346,000.00	346,000.00	346,000.00		89,250.00	215,000.00	304,250.00		89,250.00	215,000.00	304,250.00		41,750.00		

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	10=[(6+(-7)-8)+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21	22	23	24
PS																		
MOOE		346,000.00		346,000.00	346,000.00	346,000.00		89,250.00	215,000.00	304,250.00		89,250.00	215,000.00	304,250.00			41,750.00	
Bantay Korapsyon (BK)	310200200005000	130,000.00		130,000.00	130,000.00	130,000.00		18,541.55	5,183.00	23,724.55			23,724.55	23,724.55		106,275.45		
PS																		
MOOE		130,000.00		130,000.00	130,000.00	130,000.00		18,541.55	5,183.00	23,724.55			23,724.55	23,724.55		106,275.45		
<b>GRAND TOTAL</b>		<b>303,510,784.94</b>		<b>277,771,432.10</b>	<b>134,802,536.08</b>	<b>303,510,784.94</b>	<b>47,412,142.97</b>	<b>58,041,705.09</b>	<b>90,232,098.81</b>	<b>195,685,946.87</b>	<b>46,729,708.47</b>	<b>58,326,721.03</b>	<b>84,754,578.92</b>	<b>189,811,008.42</b>		<b>107,824,838.07</b>	<b>5,874,938.45</b>	
PS		142,668,394.84		137,793,000.00	472,145.98	142,668,394.84	28,662,857.80	44,588,896.72	43,332,981.48	116,584,736.00	28,370,957.51	44,880,797.01	42,582,140.93	126,351,653.75		26,083,658.84	5,462,201.24	
MOOE		160,842,390.10		139,978,432.10	134,330,390.10	160,842,390.10	18,749,285.17	13,452,908.37	46,899,117.33	79,101,210.87	18,358,750.96	13,445,924.02	42,172,437.99	63,459,354.67		81,741,179.23	412,737.21	
CO																		

Certified Correct:

*Katherine Malang*  
 KATHERINE MALANG, MPA  
 AO V/Chief, Budget Section

Date:

Recommending Approval:

*Charles May J. Eliseo*  
 CHARLES MAY J. ELISEO, CPA  
 Accountant III / Regional Accountant

Date:

*Dennis T. Socol*  
 DENNIS T. SUCOL, MPA  
 CAO/ Chief, Finance and Administrative Division

Approved By:

*Josephine Cabrido-Leysa*  
 JOSEPHINE CABRIDO-LEYSA, CESO III  
 Regional Director


Date:

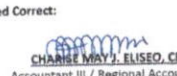
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending SEPTEMBER 30, 2021


Department : Department of the Interior and Local Government  
Agency : Region 12, City of Koronadal  
Operating Unit : Regional Office -XII  
Organization Code (UACS) : 14 001 0300012  
Funding Source Code (as clustered) : 101 02 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	P/A/P	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
																				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=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund (Please specify) CONTINUING APPROPRIATION		89,728,439.48	-	89,728,439.48	90,204,439.48	(283,770.00)	-	-	90,242,669.48	28,056,934.33	51,380,360.88	1,228,906.18	80,666,201.39	24,069,175.02	54,237,083.97	2,259,858.83	80,566,117.82	-	9,576,468.09	100,083.57	-	-	
GENERAL MANAGEMENT AND SUPERVISION	100000100001000	82,199,372.87	-	82,199,372.87	82,675,372.87	-	-	82,675,372.87	27,856,480.00	49,721,826.95	166,000.00	77,744,306.95	23,911,840.00	52,550,841.50	1,235,625.45	77,698,306.95	-	4,931,065.92	46,000.00	-	-		
MOOE		1,153.00	-	1,153.00	1,153.00	-	-	1,153.00	-	-	-	-	-	-	-	-	-	-	1,153.00	-	-		
Barangay Officials Death Benefits Fund		756,000.00	-	756,000.00	1,232,000.00	-	-	1,232,000.00	244,000.00	224,000.00	166,000.00	634,000.00	244,000.00	152,000.00	192,000.00	588,000.00	-	598,000.00	46,000.00	-	-		
BAYANIHAN TO RECOVER AS ONE ACT		80,155,114.60	-	80,155,114.60	80,155,114.60	-	-	80,155,114.60	27,612,480.00	49,497,826.95	-	77,110,306.95	23,667,840.00	52,398,841.50	1,043,625.45	77,110,306.95	-	3,044,807.65	-	-	-		
SUPPORT FOR INFRA PROJECTS AND SOCOCAL PROGRAMS		1,287,105.27	-	1,287,105.27	1,287,105.27	-	-	1,287,105.27	-	-	-	-	-	-	-	-	-	1,287,105.27	-	-	-		
MONITORING AND EVALUATION OF THE ASSISTANCE TO MUNICIPALITIES	200000100004000	226,463.00	-	226,463.00	226,463.00	-	-	226,463.00	61,150.00	68,963.00	31,535.00	161,648.00	61,150.00	68,963.00	31,535.00	161,648.00	-	64,815.00	-	-	-		
MONITORING AND EVALUATION OF THE CONDITIONAL MATCHING GRANT TO PROVINCES	200000100005000	1,893,042.00	-	1,893,042.00	1,893,042.00	-	-	1,893,042.00	15,750.00	244,078.77	46,371.35	306,200.12	15,750.00	240,498.77	43,951.35	300,200.12	-	1,586,841.88	6,000.00	-	-		
MONITORING AND EVALUATION OF POTABLE WATER SUPPLY	200000100006000	101,478.77	-	101,478.77	101,478.77	-	-	101,478.77	34,500.00	31,776.77	270.00	66,546.77	12,000.00	52,864.11	1,682.66	66,546.77	-	34,932.00	-	-	-		
SUPERVISION AND DEVELOPMENT OF LOCAL GOVERNANCE	310100100001000	31,361.16	-	31,361.16	31,361.16	-	-	31,361.16	-	-	-	-	-	-	-	-	-	31,361.16	-	-	-		
SUPPORT TO LOCAL GOVERNANCE PROGRAM	310100200004000	262,859.31	-	262,859.31	262,859.31	(104,808.00)	-	158,051.31	34,500.00	79,405.65	-	113,905.65	18,020.69	95,884.96	-	113,905.65	-	44,145.66	-	-	-		
CIVIL SOCIETY ORGANIZATION/PEOPLES PARTICIPATION PARTNERSHIP	310100200005000	189,156.00	-	189,156.00	189,156.00	-	-	189,156.00	4,140.00	5,016.00	55,900.00	65,056.00	9,156.00	40,000.00	49,156.00	124,100.00	-	15,900.00	-	-	-		
DEVELOPMENT AND ENHANCEMENT OF LGU 201 PROFILE SYSTEM	310100200022000	34,509.04	-	34,509.04	34,509.04	-	-	34,509.04	728.08	15,309.11	-	16,037.19	728.08	15,309.11	16,037.19	18,471.85	-	-	-	-	-		
ENHANCEMENT OF BARANGAY INFORMATION SYSTEM	310100200023000	56,916.17	-	56,916.17	56,916.17	-	-	56,916.17	-	56,916.17	-	56,916.17	-	56,916.17	-	56,916.17	-	20,000.00	-	-	-		
ANTI-ILLEGAL DRUGS INFORMATION SYSTEM	310100200025000	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00	-	-	-		
LAN, WAN AND IP TELEPHONY EXPANSION	310100200032000	126,925.68	-	126,925.68	126,925.68	-	-	126,925.68	-	21,205.68	54,080.00	75,285.68	-	21,205.68	54,080.00	75,285.68	-	51,640.00	-	-	-		
SUPPORT FOR THE ASSISTANCE TO MUNICIPALITIES	310100200035000	433,290.00	-	433,290.00	433,290.00	-	-	433,290.00	-	73,478.61	79,380.11	152,858.72	-	71,250.44	78,456.72	149,707.16	-	280,431.28	8,151.56	-	-		
SUPPORT FOR THE CONDITIONAL MATCHING GRANT TO PROVINCES	310100200036000	1,425,075.45	-	1,425,075.45	1,425,075.45	-	-	1,425,075.45	48,898.75	227,719.52	385,085.99	661,704.26	48,898.75	227,719.52	362,866.92	639,483.19	-	763,371.19	22,219.07	-	-		
SUPPORT FOR POTABLE WATER SUPPLY	310100200037000	45,881.00	-	45,881.00	45,881.00	(8,962.00)	-	36,919.00	787.50	25,100.00	1,390.00	27,277.50	787.50	25,100.00	1,390.00	27,277.50	-	9,641.50	-	-	-		
PHILIPPINE ANTI ILLEGAL DRUGS STRATEGY (PADS)	310100200054000	539,425.00	-	539,425.00	539,425.00	-	-	539,425.00	-	668,951.00	72,363.50	736,314.50	-	668,951.00	72,363.50	736,314.50	-	175,540.53	-	-	-		
COMMUNICATING FOR PERPETUAL END TO EXTREME VIOLENCE AND FORMING ALLIANCE TOWARDS POSITIVE CHANGE AND ENRICHED COMMUNITIES (CAPEACE)	310100200055000	911,855.03	-	911,855.03	911,855.03	-	-	911,855.03	-	668,951.00	72,363.50	736,314.50	-	668,951.00	72,363.50	736,314.50	-	269,694.00	-	-	-		
PREVENTING AND COUNTERING VIOLENT EXTREMISM AND INSURGENCY (PCVEI)	310100200059000	574,094.00	-	574,094.00	574,094.00	(170,000.00)	-	404,094.00	-	-	134,400.00	134,400.00	-	-	134,400.00	134,400.00	-	322,000.00	-	-	-		
SUPPORT TO ENVIRONMENT PROTECTION AND DISASTER RESILIENCY	310100 200063000	322,000.00	-	322,000.00	322,000.00	-	-	322,000.00	-	-	-	-	-	-	-	-	-	322,000.00	-	-	-		
LUPONG TAGAPAMAYA INCENTIVE AWARDS	310200200001000	11,500.00	-	11,500.00	11,500.00	-	-	11,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	10,000.00	-	-	-		
BANTAY KORAPSYON (BK)	310200200005000	645,235.00	-	645,235.00	645,235.00	-	-	645,235.00	-	144,113.65	202,130.23	346,243.88	-	135,923.71	203,507.23	339,430.94	-	296,991.12	6,812.94	-	-		
Sub-Total, Special Purpose Fund																							
PS		89,697,078.32	-	89,697,078.32	90,173,078.32	(283,770.00)	-	-	90,211,308.32	28,056,934.33	51,380,360.88	1,228,906.18	80,666,201.39	24,069,175.02	54,237,083.97	2,259,858.83	80,566,117.82	-	9,545,106.93	100,083.57	-		
MOOE																			31,361.16	-	-		
Fin Exp. (if applicable)		31,361.16	-	31,361.16	31,361.16	-	-	31,361.16	-	-	-	-	-	-	-	-	-	-	-	-	-		
CD																							
GRAND TOTAL	PS	89,697,078.32	-	89,697,078.32	90,173,078.32	(283,770.00)	-	-	90,211,308.32	28,056,934.33	51,380,360.88	1,228,906.18	80,666,201.39	24,069,175.02	54,237,083.97	2,259,858.83	80,566,117.82	-	9,545,106.93	100,083.57	-		
	MOOE																		31,361.16	-	-		
	CD																						
GRAND TOTAL		89,728,439.48	-	89,728,439.48	90,204,439.48	(283,770.00)	-	-	90,242,669.48	28,056,934.33	51,380,360.88	1,228,906.18	80,666,201.39	24,069,175.02	54,237,083.97	2,259,858.83	80,566,117.82	-	9,576,468.09	100,083.57	-		

Certified Correct:   
KATHERINE M. LLANO, MPA  
AO V/Chief, Budget Section  
Date:

Certified Correct:   
CHARNE MAY J. ELUSEDO, CPA  
Accountant III / Regional Accountant  
Date:

Recommending Approval:   
DENNIS T. SUCOL, MPA  
Chief Administrative Officer/Chief, Finance & Administrative Division  
Date:

Approved By:   
JOSEPHINE CARRIDO-LEFSA, CESO III  
Regional Director  
Date:





Particulars	UACS CODE	Appropriations			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	2nd Quarter Ending	3rd Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										March 31	June 30	Sept. 30	15=[11+12+13+14]	March 31	June 30	Sept. 30	20=[16+17+18+19]			21=[5-10]	22=[10-15]
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	15=[(11+12+13+14)]	16	17	18	20=[(16+17+18+19)]	21=[(5-10)]	22=[(10-15)]	23	24
Taxes, Duties and Other Licenses	50215010 01			1,571.00	1,571.00				1,571.00										1,571.00		
Fidelity Bond Premiums	50215020 00	1,571.00		1,571.00	1,571.00				1,571.00										1,571.00		
Insurance Expenses	50215030 00	1.16		1.16	1.16				1.16										1.16		
Other Maintenance and Operating Expenses	50299990 99																				
Printing and Binding Expenses	50299020 00	70,958.00		70,958.00	70,958.00				70,958.00	787.50				787.50	787.50		787.50		70,170.50		
Representation Expenses	50299030 00	30,000.00		30,000.00	30,000.00				30,000.00										30,000.00		
Food Supplies Expenses	50203050 00																				
Advertising Expenses	50299010 00																				
<b>Other Maintenance and Operating Expenses</b>																					
Printing and Publication Expenses	50299020 00																				
Rents - Equipment	50299050 04	78,650.00		78,650.00	78,650.00				78,650.00										78,650.00		
ICT Software subscription	50299070 01	18,471.85		18,471.85	18,471.85				18,471.85										18,471.85		
<b>Capital Outlay</b>																					
Motor vehicles	50604060 01	31,360.00		31,360.00	31,360.00				31,360.00										31,360.00		
Information and Communication	50604050 03	1,153.00		1,153.00	1,153.00				1,153.00										1,153.00		
<b>GRAND TOTAL</b>																					
PS																					
MOOE		90,239,123.97	(47,439.94)	90,191,684.63	90,237,595.82	-	-	-	90,210,156.48	28,013,815.02	51,422,730.19	1,229,656.18	80,666,201.39	24,069,175.02	54,237,083.97	2,259,858.83	80,566,117.82	-	9,543,955.09	100,083.57	-
CO		32,513.00	-	32,513.00	32,513.00	-	-	-	32,513.00	-	-	-	-	-	-	-	-	-	32,513.00	-	-
Recapitulation by MFO:																					
MFO 1																					
MFO 2																					
OF WHICH:																					
Major Programs/Projects																					
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																					
Program Budgeting:																					
MPP																					
Other Major Programs and Projects and monitored by the President through PMS																					
PAP																					
<b>GRAND TOTAL</b>		90,271,636.97	(47,439.94)	90,224,197.63	90,290,108.82	-	-	-	90,242,669.48	28,013,815.02	51,422,730.19	1,229,656.18	80,666,201.39	24,069,175.02	54,237,083.97	2,259,858.83	80,566,117.82	-	9,576,468.09	100,083.57	0.00

Certified Correct:

KATHERINE MULLANO, MPA  
AD V/Chief Budget Section  
Date: \_\_\_\_\_

Certified Correct:

CHARISE MAY J. ELISEO, CPA  
Accountant III / Regional Accountant  
Date: \_\_\_\_\_

Recommending Approval:

DENNIS T. SUCCO, MPA  
Chief Administrative Officer/Chief, FAD  
Date: \_\_\_\_\_

JOSEPHINE CABRIDO-LEYSA, CES III  
Regional Director