

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES XII
As at the Quarter Ending March 31, 2023

COMMISSION ON AUDIT
 OFFICE OF THE AUDITOR
 Koronadal City
RECEIVED
 DATE: 05-03-2023 Current Year Appropriations
 TIME: 4:15 Pm Supplemental Appropriations
 BY: [Signature] Continuing Appropriations

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 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 Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		159,664,000.00	21,168,393.00	180,832,393.00	159,664,000.00	0.00	0.00	21,168,393.00	180,832,393.00	37,730,576.75	37,730,576.75	36,303,577.51	36,303,577.51	0.00	143,101,816.25	1,426,999.24	0.00
Support to Operations	2000000000000000	0.00	7,474,387.00	7,474,387.00	0.00	0.00	0.00	7,474,387.00	7,474,387.00	1,777,801.20	1,777,801.20	1,658,291.20	1,658,291.20	0.00	5,696,585.80	119,510.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	122,200.00	122,200.00	0.00	0.00	0.00	122,200.00	122,200.00	0.00	0.00	0.00	0.00	0.00	122,200.00	0.00	0.00
MOOE		0.00	122,200.00	122,200.00	0.00	0.00	0.00	122,200.00	122,200.00	0.00	0.00	0.00	0.00	0.00	122,200.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	7,352,187.00	7,352,187.00	0.00	0.00	0.00	7,352,187.00	7,352,187.00	1,777,801.20	1,777,801.20	1,658,291.20	1,658,291.20	0.00	5,574,385.80	119,510.00	0.00
MOOE		0.00	7,352,187.00	7,352,187.00	0.00	0.00	0.00	7,352,187.00	7,352,187.00	1,777,801.20	1,777,801.20	1,658,291.20	1,658,291.20	0.00	5,574,385.80	119,510.00	0.00
Sub-Total, Support to Operations		0.00	7,474,387.00	7,474,387.00	0.00	0.00	0.00	7,474,387.00	7,474,387.00	1,777,801.20	1,777,801.20	1,658,291.20	1,658,291.20	0.00	5,696,585.80	119,510.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	7,474,387.00	7,474,387.00	0.00	0.00	0.00	7,474,387.00	7,474,387.00	1,777,801.20	1,777,801.20	1,658,291.20	1,658,291.20	0.00	5,696,585.80	119,510.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	159,664,000.00	13,694,006.00	173,358,006.00	159,664,000.00	0.00	0.00	13,694,006.00	173,358,006.00	35,952,775.55	35,952,775.55	34,645,286.31	34,645,286.31	0.00	137,405,230.45	1,307,489.24	0.00
OO : Local Governance Improved		159,664,000.00	13,694,006.00	173,358,006.00	159,664,000.00	0.00	0.00	13,694,006.00	173,358,006.00	35,952,775.55	35,952,775.55	34,645,286.31	34,645,286.31	0.00	137,405,230.45	1,307,489.24	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		159,664,000.00	13,394,006.00	173,058,006.00	159,664,000.00	0.00	0.00	13,394,006.00	173,058,006.00	35,952,775.55	35,952,775.55	34,645,286.31	34,645,286.31	0.00	137,105,230.45	1,307,489.24	0.00
Supervision and Development of Local Governments	310100100001000	158,736,000.00	0.00	158,736,000.00	158,736,000.00	0.00	0.00	0.00	158,736,000.00	33,964,915.26	33,964,915.26	32,705,874.02	32,705,874.02	0.00	124,771,084.74	1,259,041.24	0.00
PS		133,231,000.00	0.00	133,231,000.00	133,231,000.00	0.00	0.00	0.00	133,231,000.00	29,426,100.01	29,426,100.01	28,497,410.40	28,497,410.40	0.00	103,804,899.99	928,889.61	0.00
MOOE		25,505,000.00	0.00	25,505,000.00	25,505,000.00	0.00	0.00	0.00	25,505,000.00	4,538,815.25	4,538,815.25	4,208,463.62	4,208,463.62	0.00	20,966,184.75	330,351.63	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	928,000.00	0.00	928,000.00	928,000.00	0.00	0.00	0.00	928,000.00	39,588.00	39,588.00	14,540.00	14,540.00	0.00	888,412.00	25,048.00	0.00
MOOE		928,000.00	0.00	928,000.00	928,000.00	0.00	0.00	0.00	928,000.00	39,588.00	39,588.00	14,540.00	14,540.00	0.00	888,412.00	25,048.00	0.00
Project(s)		0.00	13,394,006.00	13,394,006.00	0.00	0.00	0.00	13,394,006.00	13,394,006.00	1,948,272.29	1,948,272.29	1,924,872.29	1,924,872.29	0.00	11,445,733.71	23,400.00	0.00
Locally-Funded Project(s)		0.00	13,394,006.00	13,394,006.00	0.00	0.00	0.00	13,394,006.00	13,394,006.00	1,948,272.29	1,948,272.29	1,924,872.29	1,924,872.29	0.00	11,445,733.71	23,400.00	0.00
Support for Local Governance Program	310100200004000	0.00	2,416,008.00	2,416,008.00	0.00	0.00	0.00	2,416,008.00	2,416,008.00	137,602.94	137,602.94	129,097.94	129,097.94	0.00	2,278,405.06	8,505.00	0.00
MOOE		0.00	2,416,008.00	2,416,008.00	0.00	0.00	0.00	2,416,008.00	2,416,008.00	137,602.94	137,602.94	129,097.94	129,097.94	0.00	2,278,405.06	8,505.00	0.00


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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	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	1,567,720.00	1,567,720.00	0.00	0.00	0.00	1,567,720.00	1,567,720.00	0.00	0.00	0.00	0.00	0.00	1,567,720.00	0.00	0.00
MOOE		0.00	1,567,720.00	1,567,720.00	0.00	0.00	0.00	1,567,720.00	1,567,720.00	0.00	0.00	0.00	0.00	0.00	1,567,720.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,103,506.00	1,103,506.00	0.00	0.00	0.00	1,103,506.00	1,103,506.00	0.00	0.00	0.00	0.00	0.00	1,103,506.00	0.00	0.00
MOOE		0.00	1,103,506.00	1,103,506.00	0.00	0.00	0.00	1,103,506.00	1,103,506.00	0.00	0.00	0.00	0.00	0.00	1,103,506.00	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	584,900.00	584,900.00	0.00	0.00	0.00	584,900.00	584,900.00	239,173.34	239,173.34	237,463.34	237,463.34	0.00	345,726.66	1,710.00	0.00
MOOE		0.00	584,900.00	584,900.00	0.00	0.00	0.00	584,900.00	584,900.00	239,173.34	239,173.34	237,463.34	237,463.34	0.00	345,726.66	1,710.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	1,373,000.00	1,373,000.00	1,373,000.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	1,373,000.00	1,373,000.00	1,373,000.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	1,299,622.00	1,299,622.00	0.00	0.00	0.00	1,299,622.00	1,299,622.00	60,311.22	60,311.22	56,861.22	56,861.22	0.00	1,239,310.78	3,450.00	0.00
MOOE		0.00	1,299,622.00	1,299,622.00	0.00	0.00	0.00	1,299,622.00	1,299,622.00	60,311.22	60,311.22	56,861.22	56,861.22	0.00	1,239,310.78	3,450.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	0.00	4,521,250.00	4,521,250.00	0.00	0.00	0.00	4,521,250.00	4,521,250.00	138,184.79	138,184.79	128,449.79	128,449.79	0.00	4,383,065.21	9,735.00	0.00
MOOE		0.00	4,521,250.00	4,521,250.00	0.00	0.00	0.00	4,521,250.00	4,521,250.00	138,184.79	138,184.79	128,449.79	128,449.79	0.00	4,383,065.21	9,735.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00
MOOE		0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	528,000.00	0.00	0.00	0.00	0.00	0.00	528,000.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM Project(s)		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Sub-Total, Operations		159,664,000.00	13,694,006.00	173,358,006.00	159,664,000.00	0.00	0.00	13,694,006.00	173,358,006.00	35,952,775.55	35,952,775.55	34,645,286.31	34,645,286.31	0.00	137,405,230.45	1,307,489.24	0.00
PS		133,231,000.00	0.00	133,231,000.00	133,231,000.00	0.00	0.00	0.00	133,231,000.00	29,426,100.01	29,426,100.01	28,497,410.40	28,497,410.40	0.00	103,804,899.99	928,689.61	0.00
MOOE		26,433,000.00	13,694,006.00	40,127,006.00	26,433,000.00	0.00	0.00	13,694,006.00	40,127,006.00	6,526,675.54	6,526,675.54	6,147,875.91	6,147,875.91	0.00	33,600,330.46	378,799.63	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		159,664,000.00	21,168,393.00	180,832,393.00	159,664,000.00	0.00	0.00	21,168,393.00	180,832,393.00	37,730,576.75	37,730,576.75	36,303,577.51	36,303,577.51	0.00	143,101,816.25	1,426,999.24	0.00
PS		133,231,000.00	0.00	133,231,000.00	133,231,000.00	0.00	0.00	0.00	133,231,000.00	29,426,100.01	29,426,100.01	28,497,410.40	28,497,410.40	0.00	103,804,899.99	928,689.61	0.00
MOOE		26,433,000.00	21,168,393.00	47,601,393.00	26,433,000.00	0.00	0.00	21,168,393.00	47,601,393.00	8,304,476.74	8,304,476.74	7,806,167.11	7,806,167.11	0.00	39,296,916.26	498,309.63	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,013,650.27	2,543,800.77	2,543,800.77	0.00	8,905,349.73	469,849.50	0.00
Specific Budgets of National Government Agencies		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,013,650.27	2,543,800.77	2,543,800.77	0.00	8,905,349.73	469,849.50	0.00

On


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	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+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
Retirement and Life Insurance Premiums		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,013,650.27	2,543,800.77	2,543,800.77	0.00	8,905,349.73	469,849.50	0.00
PS		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,013,650.27	2,543,800.77	2,543,800.77	0.00	8,905,349.73	469,849.50	0.00
Sub-total II. Automatic Appropriations		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,013,650.27	2,543,800.77	2,543,800.77	0.00	8,905,349.73	469,849.50	0.00
PS		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,013,650.27	2,543,800.77	2,543,800.77	0.00	8,905,349.73	469,849.50	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		171,583,000.00	21,168,393.00	192,751,393.00	171,583,000.00	0.00	0.00	21,168,393.00	192,751,393.00	40,744,227.02	40,744,227.02	38,847,378.28	38,847,378.28	0.00	152,007,165.98	1,896,848.74	0.00
PS		145,150,000.00	0.00	145,150,000.00	145,150,000.00	0.00	0.00	0.00	145,150,000.00	32,439,750.28	32,439,750.28	31,041,211.17	31,041,211.17	0.00	112,710,249.72	1,398,539.11	0.00
MOOE		26,433,000.00	21,168,393.00	47,601,393.00	26,433,000.00	0.00	0.00	21,168,393.00	47,601,393.00	8,304,476.74	8,304,476.74	7,806,167.11	7,806,167.11	0.00	39,296,916.26	498,309.63	0.00
Recapitulation by OO:																	
I. Agency Specific Budget		159,664,000.00	13,694,006.00	173,358,006.00	159,664,000.00	0.00	0.00	13,694,006.00	173,358,006.00	35,952,775.55	35,952,775.55	34,645,286.31	34,645,286.31	0.00	137,405,230.45	1,307,489.24	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		159,664,000.00	13,394,006.00	173,058,006.00	159,664,000.00	0.00	0.00	13,394,006.00	173,058,006.00	35,952,775.55	35,952,775.55	34,645,286.31	34,645,286.31	0.00	137,105,230.45	1,307,489.24	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00

Certified Correct:


MEK EROSA A. BARBECHO
 AO IV / OIC, Budget Section


Date:

Certified Correct:


CHARISE MAY J. ELISEO, CPA
 Regional Accountant


Date:

Recommending Approval:


DENNIS T. SUCOL, MPA
 Chief Administrative Officer / Chief, FAD

Date:

Approved By:


JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing 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 Grants Fund)

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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	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+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		5,243,847.18	690,436.00	5,934,283.18	5,243,847.18	0.00	0.00	690,436.00	5,934,283.18	3,065,047.61	3,065,047.61	2,994,057.61	2,994,057.61	0.00	2,869,235.57	70,990.00	0.00
I. Agency Specific Budget		5,243,847.18	468,436.00	5,712,283.18	5,243,847.18	0.00	0.00	468,436.00	5,712,283.18	2,995,047.61	2,995,047.61	2,924,057.61	2,924,057.61	0.00	2,717,235.57	70,990.00	0.00
General Administration and Support	1000000000000000	25,098.05	128,533.00	153,631.05	25,098.05	0.00	0.00	128,533.00	153,631.05	50,894.42	50,894.42	48,584.42	48,584.42	0.00	102,736.63	2,310.00	0.00
General Management and Supervision	100000100001000	25,098.05	128,533.00	153,631.05	25,098.05	0.00	0.00	128,533.00	153,631.05	50,894.42	50,894.42	48,584.42	48,584.42	0.00	102,736.63	2,310.00	0.00
MOOE		25,098.05	128,533.00	153,631.05	25,098.05	0.00	0.00	128,533.00	153,631.05	50,894.42	50,894.42	48,584.42	48,584.42	0.00	102,736.63	2,310.00	0.00
Sub-Total, General Administration and Support		25,098.05	128,533.00	153,631.05	25,098.05	0.00	0.00	128,533.00	153,631.05	50,894.42	50,894.42	48,584.42	48,584.42	0.00	102,736.63	2,310.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		25,098.05	128,533.00	153,631.05	25,098.05	0.00	0.00	128,533.00	153,631.05	50,894.42	50,894.42	48,584.42	48,584.42	0.00	102,736.63	2,310.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	1,165,239.09	339,903.00	1,505,142.09	1,165,239.09	0.00	0.00	339,903.00	1,505,142.09	674,371.13	674,371.13	670,806.13	670,806.13	0.00	830,770.96	3,565.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	32,703.00	0.00	32,703.00	32,703.00	0.00	0.00	0.00	32,703.00	0.00	0.00	0.00	0.00	0.00	32,703.00	0.00	0.00
MOOE		32,703.00	0.00	32,703.00	32,703.00	0.00	0.00	0.00	32,703.00	0.00	0.00	0.00	0.00	0.00	32,703.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	677,031.89	0.00	677,031.89	677,031.89	0.00	0.00	0.00	677,031.89	509,539.91	509,539.91	508,539.91	508,539.91	0.00	167,491.98	1,000.00	0.00
MOOE		677,031.89	0.00	677,031.89	677,031.89	0.00	0.00	0.00	677,031.89	509,539.91	509,539.91	508,539.91	508,539.91	0.00	167,491.98	1,000.00	0.00
Monitoring and Evaluation to include M & E of the Infrastructure Projects of LGUs	200000100009000	455,504.20	339,903.00	795,407.20	455,504.20	0.00	0.00	339,903.00	795,407.20	164,831.22	164,831.22	162,266.22	162,266.22	0.00	630,575.98	2,565.00	0.00
MOOE		455,504.20	339,903.00	795,407.20	455,504.20	0.00	0.00	339,903.00	795,407.20	164,831.22	164,831.22	162,266.22	162,266.22	0.00	630,575.98	2,565.00	0.00
Sub-Total, Support to Operations		1,165,239.09	339,903.00	1,505,142.09	1,165,239.09	0.00	0.00	339,903.00	1,505,142.09	674,371.13	674,371.13	670,806.13	670,806.13	0.00	830,770.96	3,565.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,165,239.09	339,903.00	1,505,142.09	1,165,239.09	0.00	0.00	339,903.00	1,505,142.09	674,371.13	674,371.13	670,806.13	670,806.13	0.00	830,770.96	3,565.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	4,053,510.04	0.00	4,053,510.04	4,053,510.04	0.00	0.00	0.00	4,053,510.04	2,269,782.06	2,269,782.06	2,204,667.06	2,204,667.06	0.00	1,783,727.98	65,115.00	0.00
OO : Local Governance Improved		4,053,510.04	0.00	4,053,510.04	4,053,510.04	0.00	0.00	0.00	4,053,510.04	2,269,782.06	2,269,782.06	2,204,667.06	2,204,667.06	0.00	1,783,727.98	65,115.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		4,036,102.74	0.00	4,036,102.74	4,036,102.74	0.00	0.00	0.00	4,036,102.74	2,269,782.06	2,269,782.06	2,204,667.06	2,204,667.06	0.00	1,766,320.68	65,115.00	0.00




Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	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+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Supervision and Development of Local Governments	310100100001000	589,642.34	0.00	589,642.34	589,642.34	0.00	0.00	0.00	589,642.34	293,297.67	293,297.67	293,297.67	293,297.67	0.00	296,344.67	0.00	0.00
MOOE		564,722.34	0.00	564,722.34	564,722.34	0.00	0.00	0.00	564,722.34	293,297.67	293,297.67	293,297.67	293,297.67	0.00	271,424.67	0.00	0.00
CO		24,920.00	0.00	24,920.00	24,920.00	0.00	0.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	24,920.00	0.00	0.00
Locally-Funded Project(s)		3,446,460.40	0.00	3,446,460.40	3,446,460.40	0.00	0.00	0.00	3,446,460.40	1,976,484.39	1,976,484.39	1,911,369.39	1,911,369.39	0.00	1,469,976.01	65,115.00	0.00
Support for Local Governance Program	310100200004000	256,855.69	0.00	256,855.69	256,855.69	0.00	0.00	0.00	256,855.69	167,103.70	167,103.70	165,408.70	165,408.70	0.00	89,751.99	1,695.00	0.00
MOOE		256,855.69	0.00	256,855.69	256,855.69	0.00	0.00	0.00	256,855.69	167,103.70	167,103.70	165,408.70	165,408.70	0.00	89,751.99	1,695.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	30,200.00	0.00	30,200.00	30,200.00	0.00	0.00	0.00	30,200.00	0.00	0.00	0.00	0.00	0.00	30,200.00	0.00	0.00
MOOE		30,200.00	0.00	30,200.00	30,200.00	0.00	0.00	0.00	30,200.00	0.00	0.00	0.00	0.00	0.00	30,200.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	59,066.87	0.00	59,066.87	59,066.87	0.00	0.00	0.00	59,066.87	0.00	0.00	0.00	0.00	0.00	59,066.87	0.00	0.00
MOOE		59,066.87	0.00	59,066.87	59,066.87	0.00	0.00	0.00	59,066.87	0.00	0.00	0.00	0.00	0.00	59,066.87	0.00	0.00
LAN, WAN and IP Telephony Expansion	3101002000032000	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
MOOE		700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	3101002000033000	622,661.18	0.00	622,661.18	622,661.18	0.00	0.00	0.00	622,661.18	0.00	0.00	0.00	0.00	0.00	622,661.18	0.00	0.00
MOOE		622,661.18	0.00	622,661.18	622,661.18	0.00	0.00	0.00	622,661.18	0.00	0.00	0.00	0.00	0.00	622,661.18	0.00	0.00
Barangay Tanod Skills Enhancement	3101002000053000	99.99	0.00	99.99	99.99	0.00	0.00	0.00	99.99	0.00	0.00	0.00	0.00	0.00	99.99	0.00	0.00
MOOE		99.99	0.00	99.99	99.99	0.00	0.00	0.00	99.99	0.00	0.00	0.00	0.00	0.00	99.99	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	3101002000054000	2,075,731.35	0.00	2,075,731.35	2,075,731.35	0.00	0.00	0.00	2,075,731.35	1,778,367.30	1,778,367.30	1,716,657.30	1,716,657.30	0.00	297,364.05	61,710.00	0.00
MOOE		2,075,731.35	0.00	2,075,731.35	2,075,731.35	0.00	0.00	0.00	2,075,731.35	1,778,367.30	1,778,367.30	1,716,657.30	1,716,657.30	0.00	297,364.05	61,710.00	0.00
LGU Information Management Program	3101002000067000	33,902.68	0.00	33,902.68	33,902.68	0.00	0.00	0.00	33,902.68	31,013.39	31,013.39	29,303.39	29,303.39	0.00	2,889.29	1,710.00	0.00
MOOE		33,902.68	0.00	33,902.68	33,902.68	0.00	0.00	0.00	33,902.68	31,013.39	31,013.39	29,303.39	29,303.39	0.00	2,889.29	1,710.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	3101002000068000	182,750.00	0.00	182,750.00	182,750.00	0.00	0.00	0.00	182,750.00	0.00	0.00	0.00	0.00	0.00	182,750.00	0.00	0.00
MOOE		182,750.00	0.00	182,750.00	182,750.00	0.00	0.00	0.00	182,750.00	0.00	0.00	0.00	0.00	0.00	182,750.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	3101002000070000	158,293.90	0.00	158,293.90	158,293.90	0.00	0.00	0.00	158,293.90	0.00	0.00	0.00	0.00	0.00	158,293.90	0.00	0.00
MOOE		158,293.90	0.00	158,293.90	158,293.90	0.00	0.00	0.00	158,293.90	0.00	0.00	0.00	0.00	0.00	158,293.90	0.00	0.00
Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	3101002000073000	26,198.74	0.00	26,198.74	26,198.74	0.00	0.00	0.00	26,198.74	0.00	0.00	0.00	0.00	0.00	26,198.74	0.00	0.00
MOOE		26,198.74	0.00	26,198.74	26,198.74	0.00	0.00	0.00	26,198.74	0.00	0.00	0.00	0.00	0.00	26,198.74	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		17,407.30	0.00	17,407.30	17,407.30	0.00	0.00	0.00	17,407.30	0.00	0.00	0.00	0.00	0.00	17,407.30	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	5,963.00	0.00	5,963.00	5,963.00	0.00	0.00	0.00	5,963.00	0.00	0.00	0.00	0.00	0.00	5,963.00	0.00	0.00
MOOE		5,963.00	0.00	5,963.00	5,963.00	0.00	0.00	0.00	5,963.00	0.00	0.00	0.00	0.00	0.00	5,963.00	0.00	0.00
Locally-Funded Project(s)		11,444.30	0.00	11,444.30	11,444.30	0.00	0.00	0.00	11,444.30	0.00	0.00	0.00	0.00	0.00	11,444.30	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	1,123.00	0.00	1,123.00	1,123.00	0.00	0.00	0.00	1,123.00	0.00	0.00	0.00	0.00	0.00	1,123.00	0.00	0.00
MOOE		1,123.00	0.00	1,123.00	1,123.00	0.00	0.00	0.00	1,123.00	0.00	0.00	0.00	0.00	0.00	1,123.00	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	10,321.30	0.00	10,321.30	10,321.30	0.00	0.00	0.00	10,321.30	0.00	0.00	0.00	0.00	0.00	10,321.30	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	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+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		10,321.30	0.00	10,321.30	10,321.30	0.00	0.00	0.00	10,321.30	0.00	0.00	0.00	0.00	0.00	10,321.30	0.00	0.00
Sub-Total, Operations		4,053,510.04	0.00	4,053,510.04	4,053,510.04	0.00	0.00	0.00	4,053,510.04	2,269,782.06	2,269,782.06	2,204,667.06	2,204,667.06	0.00	1,783,727.98	65,115.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,028,590.04	0.00	4,028,590.04	4,028,590.04	0.00	0.00	0.00	4,028,590.04	2,269,782.06	2,269,782.06	2,204,667.06	2,204,667.06	0.00	1,758,807.98	65,115.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		24,920.00	0.00	24,920.00	24,920.00	0.00	0.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	24,920.00	0.00	0.00
II. Special Purpose Fund		0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	152,000.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	152,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	152,000.00	0.00	0.00
MOOE		0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	152,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	152,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	152,000.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		5,243,847.18	690,436.00	5,934,283.18	5,243,847.18	0.00	0.00	690,436.00	5,934,283.18	3,065,047.61	3,065,047.61	2,994,057.61	2,994,057.61	0.00	2,869,235.57	70,990.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		5,218,927.18	690,436.00	5,909,363.18	5,218,927.18	0.00	0.00	690,436.00	5,909,363.18	3,065,047.61	3,065,047.61	2,994,057.61	2,994,057.61	0.00	2,844,315.57	70,990.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		24,920.00	0.00	24,920.00	24,920.00	0.00	0.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	24,920.00	0.00	0.00

Certified Correct:



MEK EROS A. BARBECHO
AO IV / OIC, Budget Section

Date:

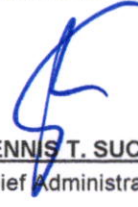
Certified Correct:



CHARISE MAY J. ELISEO, CPA
Regional Accountant

Date:

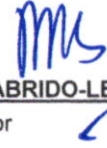
Recommending Approval:



DENNIS T. SUCOL, MPA
Chief Administrative Officer / Chief, FAD

Date:

Approved By:



JOSEPHINE CABRILLO-LEYSA, CESO III
Regional Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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 Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Non-Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		171,583,000.00	21,168,393.00	192,751,393.00	171,583,000.00	0.00	0.00	21,168,393.00	192,751,393.00	40,744,227.02	40,744,227.02	38,847,378.28	38,847,378.28	0.00	152,007,165.98	1,896,848.74	0.00
A. AGENCY SPECIFIC BUDGET		159,664,000.00	21,168,393.00	180,832,393.00	159,664,000.00	0.00	0.00	21,168,393.00	180,832,393.00	37,730,576.75	37,730,576.75	36,303,577.51	36,303,577.51	0.00	143,101,816.25	1,426,999.24	0.00
Personnel Services		133,231,000.00	0.00	133,231,000.00	133,231,000.00	0.00	0.00	0.00	133,231,000.00	29,426,100.01	29,426,100.01	28,497,410.40	28,497,410.40	0.00	103,804,899.99	928,689.61	0.00
Salaries and Wages	5010100000	99,321,000.00	0.00	99,321,000.00	99,321,000.00	0.00	0.00	0.00	99,321,000.00	25,615,866.00	25,615,866.00	24,784,265.44	24,784,265.44	0.00	73,705,134.00	831,600.56	0.00
Salaries and Wages - Regular	5010101000	99,321,000.00	0.00	99,321,000.00	99,321,000.00	0.00	0.00	0.00	99,321,000.00	25,615,866.00	25,615,866.00	24,784,265.44	24,784,265.44	0.00	73,705,134.00	831,600.56	0.00
Basic Salary - Civilian	5010101001	99,321,000.00	0.00	99,321,000.00	99,321,000.00	0.00	0.00	0.00	99,321,000.00	25,615,866.00	25,615,866.00	24,784,265.44	24,784,265.44	0.00	73,705,134.00	831,600.56	0.00
Other Compensation	5010200000	31,034,000.00	0.00	31,034,000.00	31,034,000.00	0.00	0.00	0.00	31,034,000.00	3,222,000.00	3,222,000.00	3,134,500.00	3,134,500.00	0.00	27,812,000.00	87,500.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,720,000.00	0.00	3,720,000.00	3,720,000.00	0.00	0.00	0.00	3,720,000.00	962,000.00	962,000.00	962,000.00	962,000.00	0.00	2,758,000.00	0.00	0.00
PERA - Civilian	5010201001	3,720,000.00	0.00	3,720,000.00	3,720,000.00	0.00	0.00	0.00	3,720,000.00	962,000.00	962,000.00	962,000.00	962,000.00	0.00	2,758,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	4,140,000.00	(30,000.00)	4,110,000.00	4,140,000.00	(30,000.00)	0.00	0.00	4,110,000.00	680,000.00	680,000.00	632,500.00	632,500.00	0.00	3,430,000.00	47,500.00	0.00
Transportation Allowance (TA)	5010203000	4,140,000.00	(241,000.00)	3,899,000.00	4,140,000.00	(241,000.00)	0.00	0.00	3,899,000.00	620,000.00	620,000.00	580,000.00	580,000.00	0.00	3,279,000.00	40,000.00	0.00
Transportation Allowance (TA)	5010203001	4,140,000.00	(241,000.00)	3,899,000.00	4,140,000.00	(241,000.00)	0.00	0.00	3,899,000.00	620,000.00	620,000.00	580,000.00	580,000.00	0.00	3,279,000.00	40,000.00	0.00
Clothing/Uniform Allowance	5010204000	930,000.00	30,000.00	960,000.00	930,000.00	30,000.00	0.00	0.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	930,000.00	30,000.00	960,000.00	930,000.00	30,000.00	0.00	0.00	960,000.00	960,000.00	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	8,277,000.00	0.00	8,277,000.00	8,277,000.00	0.00	0.00	0.00	8,277,000.00	0.00	0.00	0.00	0.00	0.00	8,277,000.00	0.00	0.00
Bonus - Civilian	5010214001	8,277,000.00	0.00	8,277,000.00	8,277,000.00	0.00	0.00	0.00	8,277,000.00	0.00	0.00	0.00	0.00	0.00	8,277,000.00	0.00	0.00
Cash Gift	5010215000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	8,277,000.00	241,000.00	8,518,000.00	8,277,000.00	241,000.00	0.00	0.00	8,518,000.00	0.00	0.00	0.00	0.00	0.00	8,518,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	8,277,000.00	241,000.00	8,518,000.00	8,277,000.00	241,000.00	0.00	0.00	8,518,000.00	0.00	0.00	0.00	0.00	0.00	8,518,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	775,000.00	0.00	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	0.00	0.00	0.00	0.00	0.00	775,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,538,000.00	0.00	2,538,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	584,441.33	584,441.33	574,930.94	574,930.94	0.00	1,953,558.67	9,510.39	0.00
Pag-IBIG Contributions	5010302000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	48,100.00	48,100.00	48,100.00	48,100.00	0.00	137,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	48,100.00	48,100.00	48,100.00	48,100.00	0.00	137,900.00	0.00	0.00
Phil-Health Contributions	5010303000	2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	488,241.33	488,241.33	486,830.94	486,830.94	0.00	1,677,758.67	1,410.39	0.00
Phil-Health - Civilian	5010303001	2,166,000.00	0.00	2,166,000.00	2,166,000.00	0.00	0.00	0.00	2,166,000.00	488,241.33	488,241.33	486,830.94	486,830.94	0.00	1,677,758.67	1,410.39	0.00
Employees Compensation Insurance Premiums	5010304000	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	48,100.00	48,100.00	40,000.00	40,000.00	0.00	137,900.00	8,100.00	0.00
ECIP - Civilian	5010304001	186,000.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	48,100.00	48,100.00	40,000.00	40,000.00	0.00	137,900.00	8,100.00	0.00

Particulars	UACS CODE	Appropriations			Allotments						Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																Due and Demandable	Not Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Personnel Benefits	5010400000	338,000.00	0.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	3,792.68	3,792.68	3,714.02	3,714.02	0.00	334,207.32	78.66	0.00	
Other Personnel Benefits	5010499000	338,000.00	0.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	3,792.68	3,792.68	3,714.02	3,714.02	0.00	334,207.32	78.66	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	248,000.00	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	3,792.68	3,792.68	3,714.02	3,714.02	0.00	244,207.32	78.66	0.00	
Loyalty Award - Civilian	5010499015	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		26,433,000.00	21,168,393.00	47,601,393.00	26,433,000.00	0.00	0.00	21,168,393.00	47,601,393.00	8,304,476.74	8,304,476.74	7,806,167.11	7,806,167.11	0.00	39,296,916.26	498,309.63	0.00	
Traveling Expenses	5020100000	4,016,000.00	669,000.00	4,685,000.00	4,016,000.00	0.00	0.00	669,000.00	4,685,000.00	797,640.92	797,640.92	701,326.92	701,326.92	0.00	3,887,359.08	96,314.00	0.00	
Traveling Expenses - Local	5020101000	4,016,000.00	669,000.00	4,685,000.00	4,016,000.00	0.00	0.00	669,000.00	4,685,000.00	797,640.92	797,640.92	701,326.92	701,326.92	0.00	3,887,359.08	96,314.00	0.00	
Training and Scholarship Expenses	5020200000	3,850,000.00	8,894,606.00	12,744,606.00	3,850,000.00	0.00	0.00	8,894,606.00	12,744,606.00	386,850.00	386,850.00	283,896.87	283,896.87	0.00	12,357,756.00	102,953.13	0.00	
Training Expenses	5020201000	3,850,000.00	8,894,606.00	12,744,606.00	3,850,000.00	0.00	0.00	8,894,606.00	12,744,606.00	386,850.00	386,850.00	283,896.87	283,896.87	0.00	12,357,756.00	102,953.13	0.00	
Training Expenses	5020201002	3,850,000.00	8,894,606.00	12,744,606.00	3,850,000.00	0.00	0.00	8,894,606.00	12,744,606.00	386,850.00	386,850.00	283,896.87	283,896.87	0.00	12,357,756.00	102,953.13	0.00	
Supplies and Materials Expenses	5020300000	5,514,000.00	669,455.00	6,183,455.00	5,514,000.00	0.00	0.00	669,455.00	6,183,455.00	1,644,231.80	1,644,231.80	1,611,246.08	1,611,246.08	0.00	4,539,223.20	32,985.72	0.00	
Office Supplies Expenses	5020301000	2,939,000.00	196,335.00	3,135,335.00	2,939,000.00	0.00	0.00	196,335.00	3,135,335.00	882,409.30	882,409.30	882,409.30	882,409.30	0.00	2,252,925.70	0.00	0.00	
ICT Office Supplies	5020301001	621,000.00	0.00	621,000.00	621,000.00	0.00	0.00	0.00	621,000.00	0.00	0.00	0.00	0.00	0.00	621,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	2,318,000.00	196,335.00	2,514,335.00	2,318,000.00	0.00	0.00	196,335.00	2,514,335.00	882,409.30	882,409.30	882,409.30	882,409.30	0.00	1,631,925.70	0.00	0.00	
Accountable Forms Expenses	5020302000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,500,000.00	100,000.00	1,600,000.00	1,500,000.00	0.00	0.00	100,000.00	1,600,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00	1,435,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,000,000.00	373,120.00	1,373,120.00	1,000,000.00	0.00	0.00	373,120.00	1,373,120.00	596,822.50	596,822.50	563,836.78	563,836.78	0.00	776,297.50	32,985.72	0.00	
Utility Expenses	5020400000	1,685,000.00	(150,000.00)	1,535,000.00	1,685,000.00	(150,000.00)	0.00	0.00	1,535,000.00	413,824.24	413,824.24	413,824.24	413,824.24	0.00	1,121,175.76	0.00	0.00	
Water Expenses	5020401000	400,000.00	(150,000.00)	250,000.00	400,000.00	(150,000.00)	0.00	0.00	250,000.00	26,582.85	26,582.85	26,582.85	26,582.85	0.00	223,417.15	0.00	0.00	
Electricity Expenses	5020402000	1,285,000.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	387,241.39	387,241.39	387,241.39	387,241.39	0.00	897,758.61	0.00	0.00	
Communication Expenses	5020500000	4,239,000.00	313,800.00	4,552,800.00	4,239,000.00	0.00	0.00	313,800.00	4,552,800.00	349,174.97	349,174.97	344,174.97	344,174.97	0.00	4,203,625.03	5,000.00	0.00	
Postage and Courier Services	5020501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Telephone Expenses	5020502000	3,992,000.00	7,800.00	3,999,800.00	3,992,000.00	0.00	0.00	7,800.00	3,999,800.00	81,688.99	81,688.99	76,688.99	76,688.99	0.00	3,918,111.01	5,000.00	0.00	
Mobile	5020502001	550,000.00	7,800.00	557,800.00	550,000.00	0.00	0.00	7,800.00	557,800.00	48,872.00	48,872.00	43,872.00	43,872.00	0.00	508,928.00	5,000.00	0.00	
Landline	5020502002	3,442,000.00	0.00	3,442,000.00	3,442,000.00	0.00	0.00	0.00	3,442,000.00	32,816.99	32,816.99	32,816.99	32,816.99	0.00	3,409,183.01	0.00	0.00	
Internet Subscription Expenses	5020503000	150,000.00	306,000.00	456,000.00	150,000.00	0.00	0.00	306,000.00	456,000.00	265,756.75	265,756.75	265,756.75	265,756.75	0.00	190,243.25	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	1,729.23	1,729.23	1,729.23	1,729.23	0.00	35,270.77	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	102,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	102,000.00	0.00	0.00	
Professional Services	5021100000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
Auditing Services	5021102000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
General Services	5021200000	4,024,000.00	8,813,532.00	12,837,532.00	4,024,000.00	93,000.00	0.00	8,720,532.00	12,837,532.00	2,620,074.15	2,620,074.15	2,427,642.37	2,427,642.37	0.00	10,217,457.85	192,431.78	0.00	
Janitorial Services	5021202000	716,000.00	0.00	716,000.00	716,000.00	0.00	0.00	0.00	716,000.00	27,353.33	27,353.33	27,353.33	27,353.33	0.00	688,646.67	0.00	0.00	
Security Services	5021203000	693,000.00	(140,000.00)	553,000.00	693,000.00	(140,000.00)	0.00	0.00	553,000.00	0.00	0.00	0.00	0.00	0.00	553,000.00	0.00	0.00	
Other General Services	5021299000	2,615,000.00	8,953,532.00	11,568,532.00	2,615,000.00	233,000.00	0.00	8,720,532.00	11,568,532.00	2,592,720.82	2,592,720.82	2,400,289.04	2,400,289.04	0.00	8,975,811.18	192,431.78	0.00	
Other General Services - ICT Services	5021299001	2,615,000.00	(251,100.00)	2,363,900.00	2,615,000.00	(480,000.00)	0.00	228,900.00	2,363,900.00	607,920.67	607,920.67	518,888.89	518,888.89	0.00	1,755,979.33	89,031.78	0.00	
Other General Services	5021299099	0.00	9,204,632.00	9,204,632.00	0.00	713,000.00	0.00	8,491,632.00	9,204,632.00	1,984,800.15	1,984,800.15	1,881,400.15	1,881,400.15	0.00	7,219,831.85	103,400.00	0.00	
Repairs and Maintenance	5021300000	1,632,000.00	50,000.00	1,682,000.00	1,632,000.00	0.00	0.00	50,000.00	1,682,000.00	54,793.20	54,793.20	54,793.20	54,793.20	0.00	1,627,206.80	0.00	0.00	

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Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and Other	5021304000	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00
Buildings	5021304001	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	450,000.00	50,000.00	500,000.00	450,000.00	0.00	0.00	50,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Office Equipment	5021305002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	150,000.00	50,000.00	200,000.00	150,000.00	0.00	0.00	50,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Communication Equipment	5021305007	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	54,793.20	54,793.20	54,793.20	54,793.20	0.00	745,206.80	0.00	0.00
Motor Vehicles	5021306001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	54,793.20	54,793.20	54,793.20	54,793.20	0.00	745,206.80	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	1,613,000.00	1,613,000.00	0.00	0.00	0.00	1,613,000.00	1,613,000.00	1,373,000.00	1,373,000.00	1,373,000.00	1,373,000.00	0.00	240,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	1,613,000.00	1,613,000.00	0.00	0.00	0.00	1,613,000.00	1,613,000.00	1,373,000.00	1,373,000.00	1,373,000.00	1,373,000.00	0.00	240,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	650,000.00	57,000.00	707,000.00	650,000.00	57,000.00	0.00	0.00	707,000.00	607,175.95	607,175.95	538,550.95	538,550.95	0.00	99,824.05	68,625.00	0.00
Taxes, Duties and Licenses	5021501000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	10,834.06	10,834.06	10,834.06	10,834.06	0.00	75,165.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	10,834.06	10,834.06	10,834.06	10,834.06	0.00	75,165.94	0.00	0.00
Fidelity Bond Premiums	5021502000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	136,185.00	136,185.00	67,560.00	67,560.00	0.00	23,815.00	68,625.00	0.00
Insurance Expenses	5021503000	404,000.00	57,000.00	461,000.00	404,000.00	57,000.00	0.00	0.00	461,000.00	460,156.89	460,156.89	460,156.89	460,156.89	0.00	843.11	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	642,000.00	238,000.00	880,000.00	642,000.00	0.00	0.00	238,000.00	880,000.00	23,711.51	23,711.51	23,711.51	23,711.51	0.00	856,288.49	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Representation Expenses	5029903000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	12,019.96	12,019.96	12,019.96	12,019.96	0.00	137,980.04	0.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	0.00	0.00	238,000.00	0.00	0.00
Subscription Expenses	5029907000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,691.55	11,691.55	11,691.55	11,691.55	0.00	30,308.45	0.00	0.00
Other Subscription Expenses	5029907099	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,691.55	11,691.55	11,691.55	11,691.55	0.00	30,308.45	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,013,650.27	2,543,800.77	2,543,800.77	0.00	8,905,349.73	469,849.50	0.00
Retirement and Life Insurance Premiums		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,013,650.27	2,543,800.77	2,543,800.77	0.00	8,905,349.73	469,849.50	0.00
GRAND TOTAL		171,583,000.00	21,168,393.00	192,751,393.00	171,583,000.00	0.00	0.00	21,168,393.00	192,751,393.00	40,744,227.02	40,744,227.02	38,847,378.28	38,847,378.28	0.00	152,007,165.98	1,896,848.74	0.00

Certified Correct:


MEK EROS A. BARBECHO
 AO IV / OIC, Budget Section

Date:

Certified Correct:


CHARISE MAY U. ELISEO, CPA
 Regional Accountant


Date:

Recommending Approval:


DENNIS T. SUCOL, MPA
 Chief Administrative Officer / Chief, FAD

Date:

Approved By:


JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - XII
 Organization Code (UACS) : 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 Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augment)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	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+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		5,243,847.18	690,436.00	5,934,283.18	5,243,847.18	0.00	0.00	690,436.00	5,934,283.18	3,065,047.61	3,065,047.61	2,994,057.61	2,994,057.61	0.00	2,869,235.57	70,990.00	0.00
I. CONTINUING APPROPRIATIONS		5,243,847.18	690,436.00	5,934,283.18	5,243,847.18	0.00	0.00	690,436.00	5,934,283.18	3,065,047.61	3,065,047.61	2,994,057.61	2,994,057.61	0.00	2,869,235.57	70,990.00	0.00
I. Agency Specific Budget		5,243,847.18	468,436.00	5,712,283.18	5,243,847.18	0.00	0.00	468,436.00	5,712,283.18	2,995,047.61	2,995,047.61	2,924,057.61	2,924,057.61	0.00	2,717,235.57	70,990.00	0.00
Maintenance and Other Operating Expenses		5,218,927.18	468,436.00	5,687,363.18	5,218,927.18	0.00	0.00	468,436.00	5,687,363.18	2,995,047.61	2,995,047.61	2,924,057.61	2,924,057.61	0.00	2,692,315.57	70,990.00	0.00
Traveling Expenses	5020100000	680,577.34	0.00	680,577.34	680,577.34	0.00	0.00	0.00	680,577.34	24,847.08	24,847.08	24,847.08	24,847.08	0.00	655,730.26	0.00	0.00
Traveling Expenses - Local	5020101000	680,577.34	0.00	680,577.34	680,577.34	0.00	0.00	0.00	680,577.34	24,847.08	24,847.08	24,847.08	24,847.08	0.00	655,730.26	0.00	0.00
Training and Scholarship Expenses	5020200000	482,253.99	0.00	482,253.99	482,253.99	0.00	0.00	0.00	482,253.99	60,000.00	60,000.00	0.00	0.00	0.00	422,253.99	60,000.00	0.00
Training Expenses	5020201000	482,253.99	0.00	482,253.99	482,253.99	0.00	0.00	0.00	482,253.99	60,000.00	60,000.00	0.00	0.00	0.00	422,253.99	60,000.00	0.00
Training Expenses	5020201002	482,253.99	0.00	482,253.99	482,253.99	0.00	0.00	0.00	482,253.99	60,000.00	60,000.00	0.00	0.00	0.00	422,253.99	60,000.00	0.00
Supplies and Materials Expenses	5020300000	461,626.13	0.00	461,626.13	461,626.13	0.00	0.00	0.00	461,626.13	1,600.00	1,600.00	1,600.00	1,600.00	0.00	460,026.13	0.00	0.00
Office Supplies Expenses	5020301000	129,841.30	0.00	129,841.30	129,841.30	0.00	0.00	0.00	129,841.30	0.00	0.00	0.00	0.00	0.00	129,841.30	0.00	0.00
ICT Office Supplies	5020301001	20,250.00	0.00	20,250.00	20,250.00	0.00	0.00	0.00	20,250.00	0.00	0.00	0.00	0.00	0.00	20,250.00	0.00	0.00
Office Supplies Expenses	5020301002	109,591.30	0.00	109,591.30	109,591.30	0.00	0.00	0.00	109,591.30	0.00	0.00	0.00	0.00	0.00	109,591.30	0.00	0.00
Accountable Forms Expenses	5020302000	14,200.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00	12,600.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	26,016.00	0.00	26,016.00	26,016.00	0.00	0.00	0.00	26,016.00	0.00	0.00	0.00	0.00	0.00	26,016.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	138,768.83	0.00	138,768.83	138,768.83	0.00	0.00	0.00	138,768.83	0.00	0.00	0.00	0.00	0.00	138,768.83	0.00	0.00
Other Supplies and Materials Expenses	5020399000	152,800.00	0.00	152,800.00	152,800.00	0.00	0.00	0.00	152,800.00	0.00	0.00	0.00	0.00	0.00	152,800.00	0.00	0.00
Utility Expenses	5020400000	166,442.50	0.00	166,442.50	166,442.50	0.00	0.00	0.00	166,442.50	166,442.50	166,442.50	166,442.50	166,442.50	0.00	0.00	0.00	0.00
Water Expenses	5020401000	40,364.30	0.00	40,364.30	40,364.30	0.00	0.00	0.00	40,364.30	40,364.30	40,364.30	40,364.30	40,364.30	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	126,078.20	0.00	126,078.20	126,078.20	0.00	0.00	0.00	126,078.20	126,078.20	126,078.20	126,078.20	126,078.20	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	267,354.39	0.00	267,354.39	267,354.39	0.00	0.00	0.00	267,354.39	105,202.34	105,202.34	105,202.34	105,202.34	0.00	162,152.05	0.00	0.00
Postage and Courier Services	5020501000	38,089.05	0.00	38,089.05	38,089.05	0.00	0.00	0.00	38,089.05	320.00	320.00	320.00	320.00	0.00	37,769.05	0.00	0.00
Telephone Expenses	5020502000	228,454.57	0.00	228,454.57	228,454.57	0.00	0.00	0.00	228,454.57	104,071.57	104,071.57	104,071.57	104,071.57	0.00	124,383.00	0.00	0.00
Mobile	5020502001	228,111.00	0.00	228,111.00	228,111.00	0.00	0.00	0.00	228,111.00	103,728.00	103,728.00	103,728.00	103,728.00	0.00	124,383.00	0.00	0.00
Landline	5020502002	343.57	0.00	343.57	343.57	0.00	0.00	0.00	343.57	343.57	343.57	343.57	343.57	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00


DM *MB*

Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augment)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	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+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cable, Satellite, Telegraph and Radio Expenses	5020504000	810.77	0.00	810.77	810.77	0.00	0.00	0.00	810.77	810.77	810.77	810.77	810.77	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	1,051,612.43	468,436.00	1,520,048.43	1,051,612.43	0.00	0.00	468,436.00	1,520,048.43	917,952.86	917,952.86	906,962.86	906,962.86	0.00	602,095.57	10,990.00	0.00
Janitorial Services	5021202000	32,012.13	0.00	32,012.13	32,012.13	0.00	0.00	0.00	32,012.13	0.00	0.00	0.00	0.00	0.00	32,012.13	0.00	0.00
Security Services	5021203000	22,796.62	0.00	22,796.62	22,796.62	0.00	0.00	0.00	22,796.62	0.00	0.00	0.00	0.00	0.00	22,796.62	0.00	0.00
Other General Services	5021299000	996,803.68	468,436.00	1,465,239.68	996,803.68	0.00	0.00	468,436.00	1,465,239.68	917,952.86	917,952.86	906,962.86	906,962.86	0.00	547,286.82	10,990.00	0.00
Other General Services - ICT Services	5021299001	33,902.68	0.00	33,902.68	33,902.68	0.00	0.00	0.00	33,902.68	31,013.39	31,013.39	29,303.39	29,303.39	0.00	2,889.29	1,710.00	0.00
Other General Services	5021299099	962,901.00	468,436.00	1,431,337.00	962,901.00	0.00	0.00	468,436.00	1,431,337.00	886,939.47	886,939.47	877,659.47	877,659.47	0.00	544,397.53	9,280.00	0.00
Repairs and Maintenance	5021300000	100,996.87	0.00	100,996.87	100,996.87	0.00	0.00	0.00	100,996.87	0.00	0.00	0.00	0.00	0.00	100,996.87	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	83,106.00	0.00	83,106.00	83,106.00	0.00	0.00	0.00	83,106.00	0.00	0.00	0.00	0.00	0.00	83,106.00	0.00	0.00
Buildings	5021304001	83,106.00	0.00	83,106.00	83,106.00	0.00	0.00	0.00	83,106.00	0.00	0.00	0.00	0.00	0.00	83,106.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Information and Communication Technology	5021305003	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	17,190.87	0.00	17,190.87	17,190.87	0.00	0.00	0.00	17,190.87	0.00	0.00	0.00	0.00	0.00	17,190.87	0.00	0.00
Motor Vehicles	5021306001	17,190.87	0.00	17,190.87	17,190.87	0.00	0.00	0.00	17,190.87	0.00	0.00	0.00	0.00	0.00	17,190.87	0.00	0.00
Financial Assistance/Subsidy	5021400000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Subsidies - Others	5021499000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,123.39	0.00	5,123.39	5,123.39	0.00	0.00	0.00	5,123.39	5,123.39	5,123.39	5,123.39	5,123.39	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,415.94	0.00	3,415.94	3,415.94	0.00	0.00	0.00	3,415.94	3,415.94	3,415.94	3,415.94	3,415.94	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,415.94	0.00	3,415.94	3,415.94	0.00	0.00	0.00	3,415.94	3,415.94	3,415.94	3,415.94	3,415.94	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	720.00	0.00	720.00	720.00	0.00	0.00	0.00	720.00	720.00	720.00	720.00	720.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	987.45	0.00	987.45	987.45	0.00	0.00	0.00	987.45	987.45	987.45	987.45	987.45	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	277,940.14	0.00	277,940.14	277,940.14	0.00	0.00	0.00	277,940.14	13,879.44	13,879.44	13,879.44	13,879.44	0.00	264,060.70	0.00	0.00
Printing and Publication Expenses	5029902000	127,118.00	0.00	127,118.00	127,118.00	0.00	0.00	0.00	127,118.00	0.00	0.00	0.00	0.00	0.00	127,118.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	23,242.70	0.00	23,242.70	23,242.70	0.00	0.00	0.00	23,242.70	0.00	0.00	0.00	0.00	0.00	23,242.70	0.00	0.00
Rent/Lease Expenses	5029905000	113,700.00	0.00	113,700.00	113,700.00	0.00	0.00	0.00	113,700.00	0.00	0.00	0.00	0.00	0.00	113,700.00	0.00	0.00
Rents - Motor Vehicles	5029905003	113,700.00	0.00	113,700.00	113,700.00	0.00	0.00	0.00	113,700.00	0.00	0.00	0.00	0.00	0.00	113,700.00	0.00	0.00
Subscription Expenses	5029907000	13,879.44	0.00	13,879.44	13,879.44	0.00	0.00	0.00	13,879.44	13,879.44	13,879.44	13,879.44	13,879.44	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	13,879.44	0.00	13,879.44	13,879.44	0.00	0.00	0.00	13,879.44	13,879.44	13,879.44	13,879.44	13,879.44	0.00	0.00	0.00	0.00
Capital Outlays		24,920.00	0.00	24,920.00	24,920.00	0.00	0.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	24,920.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	24,920.00	0.00	24,920.00	24,920.00	0.00	0.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	24,920.00	0.00	0.00
Transportation Equipment Outlay	5060406000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Motor Vehicles	5060406001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,920.00	0.00	4,920.00	4,920.00	0.00	0.00	0.00	4,920.00	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00
Furniture and Fixtures	5060407001	4,920.00	0.00	4,920.00	4,920.00	0.00	0.00	0.00	4,920.00	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00

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Particulars	UACS CODE	Appropriations			Allotments					Obligations		Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augment)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	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+(-)7 -8+9)]	11	15=(11+12+13+14)	16	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
II. Special Purpose Fund		0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	152,000.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	152,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	152,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	222,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	152,000.00	0.00	0.00
GRAND TOTAL		5,243,847.18	690,436.00	5,934,283.18	5,243,847.18	0.00	0.00	690,436.00	5,934,283.18	3,065,047.61	3,065,047.61	2,994,057.61	2,994,057.61	0.00	2,869,235.57	70,990.00	0.00

Certified Correct:


MEK EROS A. BARBECHO
 AO IV / OIC, Budget Section

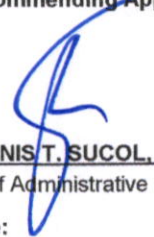
Date:

Certified Correct:


CHARISE MAY J. ELISEO, CPA
 Regional Accountant

Date:

Recommending Approval:


DENNIS T. SUCOL, MPA
 Chief Administrative Officer / Chief, FAD

Date:

Approved By:


JOSEPHINE CABRIDO-LEYESA, CESO III
 Regional Director

Date: