

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XI
Organization Code (UACS) : 140010300012
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization: 02 - Continuing Appropriations
Report Status: FOR REVIEW

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustment (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	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
I. Agency Specific Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	01102101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	0000010000000000	706,685.25	1,308,170.10	2,014,855.35	706,685.25	-	-	1,308,170.10	2,014,855.35	341,234.44	443,570.43	239,096.48	990,954.00	2,014,855.35	110,091.83	674,713.04	179,649.12	1,050,401.36	2,014,855.35	-	-	-	-
General Management and Supervision	1030010001000000	-	1,134,170.10	1,134,170.10	-	-	-	1,134,170.10	1,134,170.10	19,712.28	1,472.82	227,711.00	885,274.00	1,134,170.10	19,712.28	1,472.82	168,263.64	944,721.36	1,134,170.10	-	-	-	-
MOOE	-	-	1,134,170.10	1,134,170.10	-	-	-	1,134,170.10	1,134,170.10	19,712.28	1,472.82	227,711.00	885,274.00	1,134,170.10	19,712.28	1,472.82	168,263.64	944,721.36	1,134,170.10	-	-	-	-
Provision for Secretariat Services to the Peace and Orders Councils (POCs)	1030010002000000	706,685.25	174,000.00	880,685.25	706,685.25	-	-	174,000.00	880,685.25	321,522.16	442,097.61	11,385.48	105,680.00	880,685.25	90,379.55	673,240.22	11,385.48	105,680.00	880,685.25	-	-	-	-
MOOE	-	706,685.25	174,000.00	880,685.25	706,685.25	-	-	174,000.00	880,685.25	321,522.16	442,097.61	11,385.48	105,680.00	880,685.25	90,379.55	673,240.22	11,385.48	105,680.00	880,685.25	-	-	-	-
Support to Operations	0000020000000000	-	5,771,164.01	5,771,164.01	-	-	-	5,771,164.01	5,771,164.01	847,859.85	1,242,398.65	1,750,703.76	1,890,540.75	5,731,503.01	507,631.60	1,582,626.90	1,750,703.76	1,890,540.75	5,731,503.01	-	-	39,661.00	-
Development of policies, programs, and standards for local government capacity development and performance oversight	1030020001000000	-	9,750.00	9,750.00	-	-	-	9,750.00	9,750.00	-	-	-	9,750.00	9,750.00	-	-	-	9,750.00	9,750.00	-	-	-	-
MOOE	-	-	9,750.00	9,750.00	-	-	-	9,750.00	9,750.00	-	-	-	9,750.00	9,750.00	-	-	-	9,750.00	9,750.00	-	-	-	-
Monitoring and Evaluation of Bottom-Up Budgeting Projects for Water Supply	1030020002000000	-	5,761,414.01	5,761,414.01	-	-	-	5,761,414.01	5,761,414.01	847,859.85	1,242,398.65	1,750,703.76	1,880,790.75	5,721,753.01	507,631.60	1,582,626.90	1,750,703.76	1,880,790.75	5,721,753.01	-	-	39,661.00	-
MOOE	-	-	5,761,414.01	5,761,414.01	-	-	-	5,761,414.01	5,761,414.01	847,859.85	1,242,398.65	1,750,703.76	1,880,790.75	5,721,753.01	507,631.60	1,582,626.90	1,750,703.76	1,880,790.75	5,721,753.01	-	-	39,661.00	-
Operations	0000030000000000	33,660,168.87	198,544.00	33,858,712.87	33,660,168.87	-	-	198,544.00	33,858,712.87	9,240,636.17	24,127,485.19	92,173.56	398,417.95	33,858,712.87	1,308,142.54	16,241,547.07	-	16,309,023.26	33,858,712.87	-	-	-	-
MFO 1: LG CAPACITY DEVELOPMENT AND PERFORMANCE OVERSIGHT AND INCENTIVE AND AWARDS SERVICES	0000030100000000	33,660,168.87	198,544.00	33,858,712.87	33,660,168.87	-	-	198,544.00	33,858,712.87	9,240,636.17	24,127,485.19	92,173.56	398,417.95	33,858,712.87	1,308,142.54	16,241,547.07	-	16,309,023.26	33,858,712.87	-	-	-	-
Supervision and Development of Local Governments	1030030101000000	33,660,168.87	-	33,660,168.87	33,660,168.87	-	-	-	33,660,168.87	9,240,636.17	24,054,685.19	75,989.56	288,857.95	33,660,168.87	1,308,142.54	16,192,347.07	-	16,159,679.26	33,660,168.87	-	-	-	-
MOOE	-	2,330,425.64	-	2,330,425.64	2,330,425.64	-	-	-	2,330,425.64	1,519,468.63	446,109.50	75,989.56	288,857.95	2,330,425.64	1,252,542.54	658,995.19	-	419,487.91	2,330,425.64	-	-	-	-
CO	-	31,329,743.23	-	31,329,743.23	31,329,743.23	-	-	-	31,329,743.23	7,721,167.54	23,608,575.69	-	-	31,329,743.23	55,600.00	15,533,851.88	-	15,740,191.35	31,329,743.23	-	-	-	-
Local Governance Performance M	1090030102000000	-	198,544.00	198,544.00	-	-	-	198,544.00	198,544.00	-	72,800.00	16,184.00	109,560.00	198,544.00	-	49,200.00	-	49,200.00	198,544.00	-	-	-	-
MOOE	-	-	198,544.00	198,544.00	-	-	-	198,544.00	198,544.00	-	72,800.00	16,184.00	109,560.00	198,544.00	-	49,200.00	-	49,200.00	198,544.00	-	-	-	-
Locally-Funded Projects	0000040000000000	54,886,814.00	123,633,603.68	178,520,417.68	54,886,814.00	-	-	123,633,603.68	178,520,417.68	25,847,041.49	50,395,361.52	5,187,753.44	90,672,180.23	172,102,336.68	9,581,795.56	39,525,735.81	7,227,907.33	33,862,677.65	90,198,116.35	-	-	4,418,081.00	1,904,220.33
Roads and Bridges	0000040500000000	6,000,000.00	5,835,205.23	11,835,205.23	6,000,000.00	-	-	5,835,205.23	11,835,205.23	1,484,485.00	727,873.50	1,418,762.50	1,853,623.23	5,484,744.23	850,561.75	1,328,730.03	1,418,762.50	1,886,689.95	5,484,744.23	-	-	-	-
Local Roads	0000040503000000	6,000,000.00	5,835,205.23	11,835,205.23	6,000,000.00	-	-	5,835,205.23	11,835,205.23	1,484,485.00	727,873.50	1,418,762.50	1,853,623.23	5,484,744.23	850,561.75	1,328,730.03	1,418,762.50	1,886,689.95	5,484,744.23	-	-	-	-
Implementation and Monitoring o	2910040503000001	6,000,000.00	4,812,144.23	10,812,144.23	6,000,000.00	-	-	4,812,144.23	10,812,144.23	1,439,685.00	651,013.50	1,418,762.50	1,302,683.23	4,812,144.23	805,761.75	1,284,936.75	1,418,762.50	1,302,683.23	4,812,144.23	-	-	1,000,000.00	-
MOOE	-	6,000,000.00	4,812,144.23	10,812,144.23	6,000,000.00	-	-	4,812,144.23	10,812,144.23	1,439,685.00	651,013.50	1,418,762.50	1,302,683.23	4,812,144.23	805,761.75	1,284,936.75	1,418,762.50	1,302,683.23	4,812,144.23	-	-	1,000,000.00	-
Konkretong at Ayos na Lansangan a	1650040503000002	-	1,023,061.00	1,023,061.00	-	-	-	1,023,061.00	1,023,061.00	44,800.00	76,860.00	-	550,940.00	672,600.00	44,800.00	43,793.28	-	584,006.72	672,600.00	-	-	350,461.00	-
MOOE	-	-	1,023,061.00	1,023,061.00	-	-	-	1,023,061.00	1,023,061.00	44,800.00	76,860.00	-	550,940.00	672,600.00	44,800.00	43,793.28	-	584,006.72	672,600.00	-	-	350,461.00	-
Water Management	0000040600000000	48,886,814.00	72,885,002.00	121,771,816.00	48,886,814.00	-	-	72,885,002.00	121,771,816.00	23,289,071.00	25,944,454.00	185,737.00	72,325,134.00	121,744,396.00	7,667,717.34	34,833,494.00	5,503,945.43	633,334.00	48,638,490.77	-	-	3,105,905.23	-
Water Supply	0000040601000000	48,886,814.00	72,885,002.00	121,771,816.00	48,886,814.00	-	-	72,885,002.00	121,771,816.00	23,289,071.00	25,944,454.00	185,737.00	72,325,134.00	121,744,396.00	7,667,717.34	34,833,494.00	5,503,945.43	633,334.00	48,638,490.77	-	-	3,105,905.23	-
Provision for Potable Water Suppl	2030040601000001	40,886,814.00	-	40,886,814.00	40,886,814.00	-	-	-	40,886,814.00	19,157,494.00	21,726,000.00	-	-	40,883,494.00	7,500,000.00	32,750,160.00	-	633,334.00	40,883,494.00	-	-	3,320.00	-
MOOE	-	40,886,814.00	-	40,886,814.00	40,886,814.00	-	-	-	40,886,814.00	19,157,494.00	21,726,000.00	-	-	40,883,494.00	7,500,000.00	32,750,160.00	-	633,334.00	40,883,494.00	-	-	3,320.00	-
Provision for Potable Water Suppl	2030040601000002	8,000,000.00	72,885,002.00	80,885,002.00	8,000,000.00	-	-	72,885,002.00	80,885,002.00	4,131,577.00	4,218,454.00	185,737.00	72,325,134.00	80,885,002.00	167,717.34	2,083,334.00	5,503,945.43	-	7,754,996.77	-	-	24,100.00	-
MOOE	-	8,000,000.00	72,885,002.00	80,885,002.00	8,000,000.00	-	-	72,885,002.00	80,885,002.00	4,131,577.00	4,218,454.00	185,737.00	72,325,134.00	80,885,002.00	167,717.34	2,083,334.00	5,503,945.43	-	7,754,996.77	-	-	24,100.00	-
Economic Development	0000040700000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	33,748.00	1,670.00	-	4,582.00	40,000.00	23,778.98	1,670.00	-	14,551.02	40,000.00	-	-	-	-
Trade and Industry	0000040705000000	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	33,748.00	1,670.00	-	4,582.00	40,000.00	23,778.98	1,670.00	-	14,551.02	40,000.00	-	-	-	-
Building Business Friendly and Co	1670040705000001	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	33,748.00	1,670.00	-	4,582.00	40,000.00	23,778.98	1,670.00	-	14,551.02	40,000.00	-	-	-	-
MOOE	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	33,748.00	1,670.00	-	4,582.00	40,000.00	23,778.98	1,670.00	-	14,551.02	40,000.00	-	-	-	-
Governance	0000041000000000	-	44,873,396.45	44,873,396.45	-	-	-	44,873,396.45	44,873,396.45	1,039,737.49	23,721,364.02	3,583,253.94	16,488,841.00	44,83									

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	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
MOOE	-	-	5,668,893.20	5,668,893.20	-	-	-	-	5,668,893.20	633,228.24	1,674,247.77	911,654.19	2,449,763.00	5,668,893.20	633,228.24	1,328,841.78	-	-	1,962,070.02	-	-	-	3,706,823.18
Public Order and Safety	000004100300000	-	39,083,078.00	39,083,078.00	-	-	-	-	39,083,078.00	374,000.00	2,637,000.00	2,637,000.00	14,039,078.00	39,083,078.00	374,000.00	2,033,000.00	281,160.61	31,303,425.47	33,991,586.08	-	-	-	5,091,491.92
Comprehensive Local Integration F	146004100300002	-	39,083,078.00	39,083,078.00	-	-	-	-	39,083,078.00	374,000.00	2,637,000.00	2,637,000.00	14,039,078.00	39,083,078.00	374,000.00	2,033,000.00	281,160.61	31,303,425.47	33,991,586.08	-	-	-	5,091,491.92
MOOE	-	-	121,425.25	121,425.25	-	-	-	-	121,425.25	32,509.25	14,116.25	34,599.75	-	121,425.25	32,509.25	-	24,038.79	24,677.21	81,225.25	-	40,200.00	-	-
Governance and Accountability Im	000004100600000	-	121,425.25	121,425.25	-	-	-	-	121,425.25	32,509.25	14,116.25	34,599.75	-	121,425.25	32,509.25	-	24,038.79	24,677.21	81,225.25	-	40,200.00	-	-
Civil Society Organization/Peoples	109004100600001	-	121,425.25	121,425.25	-	-	-	-	121,425.25	32,509.25	14,116.25	34,599.75	-	121,425.25	32,509.25	-	24,038.79	24,677.21	81,225.25	-	40,200.00	-	-
MOOE	-	-	121,425.25	121,425.25	-	-	-	-	121,425.25	32,509.25	14,116.25	34,599.75	-	121,425.25	32,509.25	-	24,038.79	24,677.21	81,225.25	-	40,200.00	-	-
Sub-Total, Agency-Specific	-	89,253,668.12	130,911,481.79	220,165,149.91	89,253,668.12	-	-	-	220,165,149.91	36,276,771.95	76,208,815.79	7,269,727.24	93,952,092.93	213,707,407.91	11,507,661.53	58,024,622.82	9,158,260.21	53,112,643.02	31,803,187.58	-	457,742.00	-	1,904,220.33
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex	-	57,923,924.89	130,911,481.79	188,835,406.68	57,923,924.89	-	-	-	130,911,481.79	220,165,149.91	36,276,771.95	76,208,815.79	7,269,727.24	93,952,092.93	213,707,407.91	11,507,661.53	58,024,622.82	9,158,260.21	53,112,643.02	31,803,187.58	-	457,742.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	31,329,743.23	-	31,329,743.23	31,329,743.23	-	-	-	130,911,481.79	188,835,406.68	28,555,604.41	52,600,240.10	7,269,727.24	93,952,092.93	182,377,664.68	11,452,061.53	42,490,670.94	9,158,260.21	37,372,451.67	00,473,444.35	-	457,742.00	-
II. Automatic Appropriations	-	-	-	-	-	-	-	-	31,329,743.23	7,721,167.54	23,608,575.69	-	-	31,329,743.23	55,600.00	15,533,951.88	-	15,740,191.35	31,329,743.23	-	-	-	-
Sub-Total, Automatic Appropriatio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, SPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	89,253,668.12	130,911,481.79	220,165,149.91	89,253,668.12	-	-	-	220,165,149.91	36,276,771.95	76,208,815.79	7,269,727.24	93,952,092.93	213,707,407.91	11,507,661.53	58,024,622.82	9,158,260.21	53,112,643.02	31,803,187.58	-	457,742.00	-	1,904,220.33
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Ex	-	57,923,924.89	130,911,481.79	188,835,406.68	57,923,924.89	-	-	-	130,911,481.79	220,165,149.91	36,276,771.95	76,208,815.79	7,269,727.24	93,952,092.93	213,707,407.91	11,507,661.53	58,024,622.82	9,158,260.21	53,112,643.02	31,803,187.58	-	457,742.00	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	31,329,743.23	-	31,329,743.23	31,329,743.23	-	-	-	130,911,481.79	188,835,406.68	28,555,604.41	52,600,240.10	7,269,727.24	93,952,092.93	182,377,664.68	11,452,061.53	42,490,670.94	9,158,260.21	37,372,451.67	00,473,444.35	-	457,742.00	-
	-	-	-	-	-	-	-	-	31,329,743.23	7,721,167.54	23,608,575.69	-	-	31,329,743.23	55,600.00	15,533,951.88	-	15,740,191.35	31,329,743.23	-	-	-	-

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