

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2016

Department : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT  
Agency : Office of the Secretary  
Operating Unit : DILG REGION 10  
Organization Code (UACS) : 14 001 03 00010  
Funding Source Code (as clustered) : .101101.101253.104102

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations		Current Year Disbursements			Balances	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>	1 01 101												
<b>A. AGENCY SPECIFIC BUDGET</b>													
<b>I. 100000000 - GENERAL ADMINISTRATIVE SUPPORT (GAS)</b>													
Provision of Secretariat Services to the POCs	100020000												
MOOE		521,000.00	521,000.00	521,000.00		521,000.00	87,094.30	87,094.30	87,094.30	87,094.30	433,905.70	-	
<b>TOTAL GEN. ADMINISTRATIVE &amp; SUPPORT (GAS)</b>		<b>521,000.00</b>	<b>521,000.00</b>	<b>521,000.00</b>		<b>521,000.00</b>	<b>87,094.30</b>	<b>87,094.30</b>	<b>87,094.30</b>	<b>87,094.30</b>	<b>433,905.70</b>	<b>-</b>	
<b>II. 200000000 - SUPPORT TO OPERATIONS (STO)</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>III. 300000000- OPERATIONS</b>													
301000000- MFO 1: LG Capacity Development & Performance Oversight & Incentive & Awards Services	3 00 000000												
Supervision & Dev't. of Local Governments (SDLG)	3 01 01 0000	152,015,000.00	152,015,000.00	152,015,000.00	-	152,015,000.00	28,609,203.85	28,609,203.85	26,604,444.52	26,604,444.52	123,405,796.15	2,004,759.33	-
PS		108,274,000.00	108,274,000.00	108,274,000.00		108,274,000.00	25,324,904.97	25,324,904.97	23,230,002.06	23,230,002.06	82,949,095.03	2,094,902.91	-
MOOE		22,741,000.00	22,741,000.00	22,741,000.00		22,741,000.00	3,284,298.88	3,284,298.88	3,374,442.46	3,374,442.46	19,456,701.12	(90,143.58)	
CO		21,000,000.00	21,000,000.00	21,000,000.00		21,000,000.00	-	-	-	-	21,000,000.00	-	
<b>TOTAL OPERATIONS</b>		<b>152,015,000.00</b>	<b>152,015,000.00</b>	<b>152,015,000.00</b>		<b>152,015,000.00</b>	<b>28,609,203.85</b>	<b>28,609,203.85</b>	<b>26,604,444.52</b>	<b>26,604,444.52</b>	<b>123,405,796.15</b>	<b>2,004,759.33</b>	<b>-</b>
<b>TOTAL PROGRAMS AND ACTIVITIES</b>		<b>152,536,000.00</b>	<b>152,536,000.00</b>	<b>152,536,000.00</b>		<b>152,536,000.00</b>	<b>28,696,298.15</b>	<b>28,696,298.15</b>	<b>26,691,538.82</b>	<b>26,691,538.82</b>	<b>123,839,701.85</b>	<b>2,004,759.33</b>	<b>-</b>
<b>VI. 400000000-LOCALLY-FUNDED PROJECTS (S)</b>													
Implementation and Monitoring of PAMANA Program	405030001												
MOOE		26,000,000.00	26,000,000.00		-	26,000,000.00	-	-	-	-	26,000,000.00	-	-
Prov for Potable Water Supply & Other Projects(BUB)	406010001												
MOOE		359,632,000.00	359,632,000.00		-	359,632,000.00	249,371,429.30	249,371,429.30	140,368,903.12	140,368,903.12	110,260,570.70		109,002,526.18
Provision for Potable Water Supply (SALINTUBIG)	406010002												
MOOE		124,000,000.00	124,000,000.00		-	124,000,000.00	-	-	-	-	124,000,000.00	-	-
<b>TOTAL LOCALLY FUNDED PROJECTS</b>		<b>509,632,000.00</b>	<b>509,632,000.00</b>	<b>-</b>	<b>-</b>	<b>509,632,000.00</b>	<b>249,371,429.30</b>	<b>249,371,429.30</b>	<b>140,368,903.12</b>	<b>140,368,903.12</b>	<b>260,260,570.70</b>	<b>-</b>	<b>109,002,526.18</b>
<b>V. SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>													
10000000-General Management and Supervision-(GMS)		-	-	-	423,175.00	423,175.00	329,200.00	329,200.00	329,200.00	329,200.00	93,975.00	-	-
General Management Support (Office Rental)	100100000												
MOOE					423,175.00	423,175.00	329,200.00	329,200.00	329,200.00	329,200.00	93,975.00	-	-
200000000- Support to Operations -(STO)		-	-	-	2,941,794.00	2,941,794.00	81,712.66	81,712.66	81,712.66	81,712.66	2,860,081.34	-	-
Support to UBAS													
MOOE					9,750.00	9,750.00	-	-	-	-	9,750.00	-	-
Monitoring & Evaluation of BUB Projects	200020000												
MOOE					2,932,044.00	2,932,044.00	81,712.66	81,712.66	81,712.66	81,712.66	2,850,331.34	-	-
300000000- Operations		-	-	-	276,000.00	276,000.00	76,488.73	76,488.73	76,488.73	76,488.73	199,511.27	-	-

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Department : DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT  
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Operating Unit : DILG REGION 10

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Organization Code (UACS) : 14 001 03 00010

Funding Source Code (as clustered) : 101101, 101253, 104102

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations		Current Year Disbursements			Balances	
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
LG Performance Mngt Program - PCF	3020000000												
MOOE					276,000.00	276,000.00	76,488.73	76,488.73	76,488.73	76,488.73	199,511.27		-
40000000-Locally Funded Project (s)		-	-	-	2,241,493.00	2,241,493.00	1,215,064.63	1,215,064.63	1,215,064.63	1,215,064.63	1,026,428.37	-	-
Implementation & Monitoring of PAMANA Program	4050300000												
MOOE					85,750.00	85,750.00	-	-	-	-	85,750.00	-	-
SALINTUBIG	4060100002												
MOOE					38,700.00	38,700.00	-	-	-	-	38,700.00	-	-
Support for the BUB Process (Empowerment Fund)	4100100001												
MOOE					2,085,043.00	2,085,043.00	1,191,384.63	1,191,384.63	1,191,384.63	1,191,384.63	893,658.37	-	-
Civil Society Organization /Peoples Participation Partnership Program (CSO/PPPP)	4100600001												
MOOE					12,000.00	12,000.00	3,680.00	3,680.00	3,680.00	3,680.00	8,320.00	-	-
Lupong Tagapamayapa Incentives Awards (LTIA)	4100600003												
MOOE					20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	-	-
<b>TOTAL SUB-ALLOTMENT/NTA</b>		-	-	-	5,882,462.00	5,882,462.00	1,702,466.02	1,702,466.02	1,702,466.02	1,702,466.02	4,179,995.98	-	-
<b>TOTAL AGENCY SPECIFIC BUDGET</b>		662,168,000.00	662,168,000.00	152,536,000.00	5,882,462.00	668,050,462.00	279,770,193.47	279,770,193.47	168,762,907.96	168,762,907.96	388,280,268.53	2,004,759.33	109,002,526.18
<b>B. Automatic Appropriations</b>	301010000												
PS		11,172,000.00	11,172,000.00	11,172,000.00			2,721,803.97	2,721,803.97	1,662,362.48	1,662,362.48	8,450,196.03	1,059,441.49	
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>		11,172,000.00	11,172,000.00	11,172,000.00			2,721,803.97	2,721,803.97	1,662,362.48	1,662,362.48	8,450,196.03	1,059,441.49	-
<b>C. Special Purpose Fund (Please specify)</b>													
<b>SUB-ALLOTMENT</b>													
Miscellaneous Personnel Benefits Fund													
PS	3010100000	8,002,000.00	8,002,000.00	8,002,000.00			1,841,354.50	1,841,354.50	1,841,354.50	1,841,354.50	6,160,645.50	-	-
Brgy Officials Death Benefits Fund													
MOOE	100010000	-	-	-	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	-	-	-
<b>TOTAL SPECIAL PURPOSE FUND</b>		8,002,000.00	8,002,000.00	8,002,000.00	334,000.00	8,336,000.00	2,175,354.50	2,175,354.50	2,175,354.50	2,175,354.50	6,160,645.50	-	-
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		681,342,000.00	681,342,000.00	171,710,000.00	6,216,462.00	687,558,462.00	284,667,351.94	284,667,351.94	172,600,624.94	172,600,624.94	402,891,110.06	3,064,200.82	109,002,526.18
PS		127,448,000.00	127,448,000.00	127,448,000.00			29,888,063.44	29,888,063.44	26,733,719.04	26,733,719.04	97,559,936.56	3,154,344.40	-
MOOE		532,894,000.00	532,894,000.00	23,262,000.00			254,779,288.50	254,779,288.50	145,866,905.90	145,866,905.90	284,331,173.50	(90,143.58)	109,002,526.18
CO		21,000,000.00	21,000,000.00	21,000,000.00			-	-	-	-	21,000,000.00	-	-

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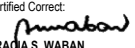

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations		Current Year Disbursements			Balances		
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-8+9]	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
												Due and Demandable	Not Yet Due and Demandable	
1	2	3	5=(3+4)	6	9		11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24	
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>														
<b>D. Unreleased Appropriations</b>														
E. Unobligated Allotment														
<b>Regular Appropriation</b>														
Provision for Secretariat to the POC Funds	100020000			187,509.74		187,509.74		44,466.00	44,466.00	44,466.00	44,466.00	143,043.74	-	-
MOOE														
Supervision and Development of Local Governments	301010000			2,192,150.44	-	2,192,150.44	1,571,677.23	1,571,677.23	1,571,677.23	1,571,677.23	620,473.21	-	-	
MOOE				2,192,150.44		2,192,150.44	1,571,677.23	1,571,677.23	1,571,677.23	1,571,677.23	620,473.21	-	-	
CO														
Implementation & Monitoring of PAMANA Program -	405030001													
MOOE														
Provision for Potable Water Supply (BUB), Local Access Roads & Other Projects (BUB)	406010001			8,217,489.15	-	8,217,489.15	194,725.00	194,725.00	194,725.00	194,725.00	8,022,764.15		-	
MOOE				8,217,489.15		8,217,489.15	194,725.00	194,725.00	194,725.00	194,725.00			-	
MOOE														
Provision for Potable Water Supply (SALINTUBIG)	406010002			51,000,000.00		51,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	34,000,000.00		-	
MOOE														
<b>Sub- Total Continuing Appro - (Reg Appro)</b>				<b>61,597,149.33</b>		<b>61,597,149.33</b>	<b>18,810,868.23</b>	<b>18,810,868.23</b>	<b>18,810,868.23</b>	<b>18,810,868.23</b>	<b>42,786,281.10</b>			
<b>Sub-Allotment for Continuing Appropriation</b>														
<b>100000000 - General Adm Support (STO)</b>														
General Mngt & Support (TE BUB Monitoring)	100010000													
MOOE														
Provision for Secretariat to the POC Funds	100020000													
MOOE														
<b>200000000- Support to Operations</b>				<b>1,111,790.12</b>		<b>1,111,790.12</b>	<b>407,547.19</b>	<b>407,547.19</b>	<b>407,547.19</b>	<b>407,547.19</b>	<b>704,242.93</b>			
Devotf Policies, programs, & standards for LG Capacity (PRMF, GOFAR & UBAS)	200010000													
MOOE														
Monitoring & Evaluation of BUB for Water Supply	200020000			1,111,790.12		1,111,790.12	407,547.19	407,547.19	407,547.19	407,547.19	704,242.93		-	
MOOE														
<b>300000000- Operations</b>				<b>106,398.82</b>		<b>106,398.82</b>	<b>11,785.00</b>	<b>11,785.00</b>	<b>11,785.00</b>	<b>11,785.00</b>	<b>94,613.82</b>			
LG Performance Mngt Program - PCF	302000000			106,398.82		106,398.82	11,785.00	11,785.00	11,785.00	11,785.00	94,613.82		-	
MOOE														
<b>400000000- Locally Funded Project (s)</b>				<b>3,712,338.60</b>	<b>1,924,971.00</b>	<b>5,637,309.60</b>	<b>2,859,421.73</b>	<b>2,859,421.73</b>	<b>2,859,421.73</b>	<b>2,859,421.73</b>	<b>2,777,887.87</b>			
Implementation & Monitoring of PAMANA Program	405030001			447,260.00	60,345.00	507,605.00	136,305.00	136,305.00	136,305.00	136,305.00	371,300.00		-	
MOOE														
Provision for Potable Water Supply (SALINTUBIG)	406010002			247,858.00	126,580.00	374,438.00	190,228.00	190,228.00	190,228.00	190,228.00	184,210.00		-	
MOOE														
Building Business Friendly and Competitive LGUs	407050001			36,902.75		36,902.75	31,728.40	31,728.40	31,728.40	31,728.40	5,174.35		-	
MOOE														
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework-	409030001			688,559.25	233,046.00	921,605.25	321,354.00	321,354.00	321,354.00	321,354.00	600,251.25		-	
MOOE														

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Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations		Current Year Disbursements			Balances	
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												Due and Demandable	Not Yet Due and Demandable
1	2	3	5=(3+4)	6	9	10=[(6+(-17)-8+9)]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
Support for the Bottom-Up Budgeting Process (Empowerment Fund)	410010001												
MOOE				726,589.28	1,505,000.00	2,231,589.28	2,016,644.93	2,016,644.93	2,016,644.93	2,016,644.93	214,944.35	-	
Comprehensive Local Integration program (CLIP)	410030002			1,199,500.00		1,199,500.00	-	-	-	-	1,199,500.00	-	
MOOE													
CSO/PPP Partnership Program	410060001			177,819.32		177,819.32	25,230.00	25,230.00	25,230.00	25,230.00	152,589.32	-	
MOOE													
Local Governance Performance Mangt System (LGPMS)	410060004			187,850.00		187,850.00	137,931.40	137,931.40	137,931.40	137,931.40	49,918.60	-	
MOOE													
<b>Sub- Total Continuing Appro - (Sub-Allotments)</b>				<b>4,930,527.54</b>	<b>1,924,971.00</b>	<b>6,855,498.54</b>	<b>3,278,753.92</b>	<b>3,278,753.92</b>	<b>3,278,753.92</b>	<b>3,278,753.92</b>	<b>3,576,744.62</b>		
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROP.</b>				<b>66,527,676.87</b>	<b>1,924,971.00</b>	<b>68,452,647.87</b>	<b>22,089,622.15</b>	<b>22,089,622.15</b>	<b>22,089,622.15</b>	<b>22,089,622.15</b>	<b>46,363,025.72</b>		
<b>GRAND TOTAL</b>		<b>681,342,000.00</b>	<b>681,342,000.00</b>	<b>238,237,676.87</b>	<b>8,141,433.00</b>	<b>756,011,109.87</b>	<b>306,756,974.09</b>	<b>306,756,974.09</b>	<b>194,690,247.09</b>	<b>194,690,247.09</b>	<b>449,254,135.78</b>	<b>3,064,200.82</b>	<b>109,002,526.18</b>
PS		127,448,000.00	127,448,000.00	127,448,000.00		127,448,000.00	29,888,063.44	29,888,063.44	26,733,719.04	26,733,719.04	97,559,936.56	3,154,344.40	-
MOOE		532,894,000.00	532,894,000.00	89,789,676.87		607,563,109.87	276,868,910.65	276,868,910.65	167,956,528.05	167,956,528.05	330,694,199.22	(90,143.58)	109,002,526.18
CO		21,000,000.00	21,000,000.00	21,000,000.00		21,000,000.00	-	-	-	-	21,000,000.00	-	-

Certified Correct:  GRACIA S. WABAN Budget Officer Date:	Certified Correct:  CEDRIX R. GUINOT Accountant III Date:	Recommending Approval: _____ Director, FMS Date:	Approved By: _____ ARNEL M. AGABE, CESO IV Regional Director Date:
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