

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CORDILLERA ADMINISTRATIVE REGION
Organization Code (UACS): 14 001 03 00014
Funding Source Code (as clustered) : 101

√	Current Year Appropriations
	Supplemental Appropriations
√	Continuing Appropriations

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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+(-17)-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
CURRENT YEAR BUDGET/APPROPRIATIONS																					
I. Agency Specific Budget																					
General Administration and Support Services to the Peace and Order Councils (POCs) MOOE	1 01 101 1 00 00 0000	340,000.00		340,000.00	340,000.00			-	340,000.00	4,947.38	13,126.60	61,993.91	80,067.89	4,947.38	13,126.60	61,993.91	80,067.89	-		-	-
Operations	3 00 00 0000	118,198,000.00	-	118,198,000.00	118,198,000.00	-	-	-	118,198,000.00	25,299,815.18	29,524,295.29	24,143,539.77	78,967,650.24	25,280,497.18	28,533,877.29	25,140,837.77	78,955,212.24	-	39,230,349.76	12,438.00	-
MFO 1 - Local Government Capacity Development and Local Government Administrative Services	3 01 00 0000																				
Supervision and Development of Local Governments	3 01 01 0000																				
PS		96,780,000.00		96,780,000.00	96,780,000.00				96,780,000.00	22,607,863.39	25,339,484.42	21,613,731.66	69,561,079.47	22,607,863.39	25,339,484.42	21,613,731.66	69,561,079.47		27,218,920.53	-	-
MOOE		20,418,000.00		20,418,000.00	20,418,000.00				20,418,000.00	2,691,951.79	3,184,930.87	2,529,808.11	8,406,690.77	2,672,633.79	3,194,392.87	2,527,226.11	8,394,252.77		12,011,309.23	12,438.00	-
Fin Exp.(if applicable)																					
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	999,880.00		999,880.00			999,880.00	999,880.00		120.00	-	-
Locally-Funded Project(s)	4 00 00 0000	412,026,000.00	-	412,026,000.00	412,026,000.00	-	-	-	412,026,000.00	-	219,057,311.78	86,625,000.00	305,682,311.78	-	107,425,849.42	147,529,200.00	254,955,049.42	-	106,343,688.22	-	50,747,262.36
Roads and Bridges	4 05 00 0000																				
Local Roads	4 05 03 0000																				
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001	124,000,000.00		124,000,000.00	124,000,000.00				124,000,000.00		123,000,000.00	1,000,000.00	124,000,000.00		56,400,000.00	43,986,600.00	100,386,600.00		-		23,613,400.00
Water Management	4 06 00 0000																				
Water Supply	4 06 01 0000																				
Water Supply (BUB) and Other Projects (BUB) MOOE	4 06 01 0001	222,026,000.00		222,026,000.00	222,026,000.00				222,026,000.00		96,057,311.78	85,625,000.00	181,682,311.78		51,025,849.42	103,542,600.00	154,568,449.42		40,343,688.22		27,133,862.36
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002	66,000,000.00		66,000,000.00	66,000,000.00				66,000,000.00		-	-	-		-	-	-		66,000,000.00	-	-
Sub-Total, Agency Specific Budget		530,564,000.00	-	530,564,000.00	530,564,000.00	-	-	-	530,564,000.00	25,304,762.56	248,594,733.67	110,830,533.68	384,730,029.91	25,285,444.56	135,972,853.31	172,732,031.68	333,990,329.55	-	145,833,970.09	-	50,747,262.36
PS		96,780,000.00		96,780,000.00	96,780,000.00				96,780,000.00	22,607,863.39	25,339,484.42	21,613,731.66	69,561,079.47	22,607,863.39	25,339,484.42	21,613,731.66	69,561,079.47		27,218,920.53	-	-
MOOE		432,784,000.00		432,784,000.00	432,784,000.00				432,784,000.00	2,696,899.17	222,255,369.25	89,216,802.02	314,169,070.44	2,677,581.17	110,633,368.89	150,118,420.02	263,429,370.08		118,614,929.56		50,747,262.36
Fin Exp.(if applicable)																					
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	999,880.00		999,880.00			999,880.00	999,880.00		120.00	-	-

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)																																									
Barangay Officials Death Benefit Fund (BODBF)		-	368,000.00	368,000.00	-	-	-	368,000.00	368,000.00	-	142,000.00	226,000.00	368,000.00	-	142,000.00	226,000.00	-	-	-	-	-																				
General Management and MOOE	1 00 01 0000		368,000.00	368,000.00				368,000.00	368,000.00		142,000.00	226,000.00	368,000.00		142,000.00	226,000.00																									
Support to Operations	2 00 00 0000	-		3,451,064.00	-			3,451,064.00	3,451,064.00	-	1,208,545.89	1,307,961.44	2,516,507.33	-	1,208,545.89	1,307,961.44	2,516,507.33	-	934,556.67	-	-																				
Development of policies, programs, and standards for local government capacity development and performance oversight MOOE	2 00 01 0000		44,560.00	44,560.00				44,560.00	44,560.00		34,560.00	7,580.75	42,140.75		34,560.00	7,580.75	42,140.75			2,419.25	-																				
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000		3,406,504.00	3,406,504.00				3,406,504.00	3,406,504.00		1,173,985.89	1,300,380.69	2,474,366.58	-	1,173,985.89	1,300,380.69	2,474,366.58			932,137.42	-																				
Operations	3 00 00 0000	-	38,243,640.00	38,243,640.00	-	-	-	38,243,640.00	38,243,640.00	-	-	6,010,000.00	6,010,000.00	-	-	6,010,000.00	-	-	32,233,640.00	-	-																				
Local Governance Performance Management Program - Performance-MOOE	3 02 00 0000		38,243,640.00	38,243,640.00				38,243,640.00	38,243,640.00			6,010,000.00	6,010,000.00			6,010,000.00			32,233,640.00																						
Locally-Funded Project(s)	4 00 00 0000	-	11,407,608.00	11,407,608.00	-	-	-	11,407,608.00	11,407,608.00	698,595.00	2,533,380.41	4,647,075.44	7,879,050.85	648,595.00	2,533,380.41	4,633,173.44	7,815,148.85	-	3,528,557.15	63,902.00	-																				
Roads and Bridges	4 05 00 0000																																								
Local Roads	4 05 03 0000																																								
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001		1,221,604.00	1,221,604.00				1,221,604.00	1,221,604.00		191,221.82	265,582.52	456,804.34		191,221.82	265,582.52	456,804.34			764,799.66	-																				
Water Management	4 06 00 0000																																								
Water Supply	4 06 01 0000																																								
Provision for Potable Water Supply (BUB), Local Access Roads (BUB), and Other Projects (BUB) MOOE	4 06 01 0001																																								
Provision for Potable Water Supply MOOE	4 06 01 0002		547,679.00	547,679.00				547,679.00	547,679.00		234,972.00	194,200.50	429,172.50		234,972.00	194,200.50	429,172.50			118,506.50	-																				
Economic Development	4 07 00 0000																																								
Trade and Industry	4 07 05 0000																																								
Building Business-Friendly and Competitive LGUs MOOE	4 07 05 0001		442,300.00	442,300.00				442,300.00	442,300.00			1,103.40	1,103.40			1,103.40	1,103.40			441,196.60	-																				
Environment Protection	4 09 00 0000																																								
Protection of Biodiversity	4 09 03 0000																																								
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management MOOE	4 09 03 0001		1,265,200.00	1,265,200.00				1,265,200.00	1,265,200.00			45,071.52	45,071.52			45,071.52	45,071.52			1,220,128.48	-																				
Governance	4 10 00 0000																																								
General Public Service	4 10 01 0000																																								
Support for the Bottom-Up Budgeting	4 10 01 0001																																								

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unrel eased 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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE			6,820,247.00	6,820,247.00				6,820,247.00	6,820,247.00	401,695.00	1,505,570.59	4,044,679.00	5,951,944.59	351,695.00	1,505,570.59	4,030,777.00	5,888,042.59		868,302.41	63,902.00	
Public Order and Safety Emergency Response	4 10 03 0000			-					-				-						-	-	
Network Patrol 117	4 10 03 0001		800.00	800.00			800.00	800.00					-						800.00	-	
MOOE Comprehensive Local Integration Program	4 10 03 0002			-				-					-						-	-	
MOOE	4 10 06 0000		756,578.00	756,578.00			756,578.00	756,578.00	148,900.00	398,500.00	96,438.50	643,838.50	148,900.00	398,500.00	96,438.50	643,838.50		112,739.50	-		
Governance and Civil Society Organization/Peoples	4 10 06 0001			-				-					-						-	-	
MOOE	4 10 06 0003		128,000.00	128,000.00			128,000.00	128,000.00	128,000.00				128,000.00	128,000.00		128,000.00		-	-		
Lupong	4 10 06 0003			-				-					-						-	-	
Tagapamayapa	4 10 06 0004		225,200.00	225,200.00			225,200.00	225,200.00	20,000.00	203,116.00		223,116.00	20,000.00	203,116.00		223,116.00		2,084.00	-		
MOOE Performance Management System	4 10 06 0004			-				-					-						-	-	
MOOE				-				-					-						-	-	
Sub-Total, Sub-Allotment/NTA		-	53,470,312.00	53,470,312.00	-	-	53,470,312.00	53,470,312.00	698,595.00	3,883,926.30	12,191,036.88	16,773,558.18	648,595.00	3,883,926.30	12,177,134.88	16,709,656.18	-	36,696,753.82	63,902.00	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	53,470,312.00	53,470,312.00	-	-	53,470,312.00	53,470,312.00	698,595.00	3,883,926.30	12,191,036.88	16,773,558.18	648,595.00	3,883,926.30	12,177,134.88	16,709,656.18	-	36,696,753.82	63,902.00	-	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations																					
RLIP	1 04 102	9,362,000.00		9,362,000.00	9,362,000.00				9,362,000.00	2,307,067.24	2,301,111.97	2,326,819.36	6,934,998.57	2,307,067.24	2,301,111.97	2,326,819.36	6,934,998.57		2,427,001.43	-	
Sub-Total, Automatic Appropriations		9,362,000.00		9,362,000.00	9,362,000.00	-	-	-	9,362,000.00	2,307,067.24	2,301,111.97	2,326,819.36	6,934,998.57	2,307,067.24	2,301,111.97	2,326,819.36	6,934,998.57	-	2,427,001.43	-	
PS		9,362,000.00		9,362,000.00	9,362,000.00				9,362,000.00	2,307,067.24	2,301,111.97	2,326,819.36	6,934,998.57	2,307,067.24	2,301,111.97	2,326,819.36	6,934,998.57	-	2,427,001.43	-	
MOOE																					
CO																					
III. Special Purpose Fund (Please specify)																					
MPBF-PS	406	6,487,774.00	-	6,487,774.00	6,487,774.00	-	-	-	6,487,774.00	-	6,232,908.00	149,184.00	6,382,092.00	-	6,232,908.00	149,184.00	6,382,092.00	-	105,682.00	-	
PGF-PS (Pension Benefits)	407	6,487,774.00		6,487,774.00	6,487,774.00				6,487,774.00		6,232,908.00	149,184.00	6,382,092.00		6,232,908.00	149,184.00	6,382,092.00		105,682.00	-	
Sub-Total, Special Purpose Fund		6,487,774.00	-	6,487,774.00	6,487,774.00	-	-	-	6,487,774.00	-	6,232,908.00	149,184.00	6,382,092.00	-	6,232,908.00	149,184.00	6,382,092.00	-	105,682.00	-	
PS		6,487,774.00	-	6,487,774.00	6,487,774.00	-	-	-	6,487,774.00	-	6,232,908.00	149,184.00	6,382,092.00	-	6,232,908.00	149,184.00	6,382,092.00	-	105,682.00	-	
MOOE																					
Fin Exp.(if applicable)																					
CO																					
TOTAL - CURRENT APPROPRIATIONS		546,413,774.00		599,884,086.00	546,413,774.00			53,470,312.00	599,884,086.00	28,310,424.80	261,012,679.94	125,497,573.92	414,820,678.66	28,241,106.80	148,390,799.58	187,385,169.92	364,017,076.30	-	185,063,407.34	76,340.00	50,747,262.36
PS		106,142,000.00	-	106,142,000.00	106,142,000.00	-	-	-	106,142,000.00	24,914,930.63	27,640,596.39	23,940,551.02	76,496,078.04	24,914,930.63	27,640,596.39	23,940,551.02	76,496,078.04	-	29,645,921.96	-	
MOOE		439,271,774.00	53,470,312.00	492,742,086.00	439,271,774.00	-	-	53,470,312.00	492,742,086.00	3,395,494.17	232,372,203.55	101,557,022.90	337,324,720.62	3,326,176.17	120,750,203.19	162,444,738.90	286,521,118.26	-	155,417,365.38	76,340.00	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	999,880.00	-	999,880.00	-	-	999,880.00	999,880.00	-	120.00	-	

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unrel eased 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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																					
I. Agency Specific Budget/Unobligated Allotment																					
General Administration and Support	1 00 00 0000	133,582.40		133,582.40	133,582.40			-	133,582.40	43,828.75	65,644.40	24,109.25	133,582.40	43,828.75	65,644.40	24,109.25	133,582.40	-		-	-
Provision for Secretariat Services to the Peace and Order Councils (POCs) MOOE	1 00 02 0000	133,582.40		133,582.40	133,582.40				133,582.40	43,828.75	65,644.40	24,109.25	133,582.40	43,828.75	65,644.40	24,109.25	133,582.40			-	-
Operations	3 00 00 0000	3,735,689.24	-	3,735,689.24	3,735,689.24	-	-	-	3,735,689.24	117,545.70	2,284,004.24	-	2,401,549.94	115,711.70	2,285,838.24	-	2,401,549.94	-	1,334,139.30	-	-
MFO 1 - Local Government Capacity Development and Local Government Supervision and Development of Local PS	3 01 00 0000																				
MOOE	3 01 01 0000																				
Fin Exp.(if applicable)		2,735,689.24		2,735,689.24	2,735,689.24				2,735,689.24	117,545.70	1,284,124.24		1,401,669.94	115,711.70	1,285,958.24		1,401,669.94		1,334,019.30		
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		999,880.00		999,880.00		999,880.00		999,880.00		120.00		
Locally-Funded Project(s)	4 00 00 0000	16,580,999.80	-	16,580,999.80	16,580,999.80	-	-	-	16,580,999.80	-	12,580,999.80	2,000,000.00	14,580,999.80	-	5,586,071.53	2,000,000.00	7,586,071.53	-	2,000,000.00	-	4,071,428.57
Water Management	4 06 00 0000																				
Water Supply	4 06 01 0000																				
Provision for Potable Water Supply (BUB) and Other Projects MOOE	4 06 01 0001	7,580,999.80		7,580,999.80	7,580,999.80				7,580,999.80		7,580,999.80		7,580,999.80		4,086,071.53		4,086,071.53				1,571,428.57
Provision for Potable Water Supply MOOE	4 06 01 0002	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00		5,000,000.00	2,000,000.00	7,000,000.00		1,500,000.00	2,000,000.00	3,500,000.00		2,000,000.00		2,500,000.00
Sub-Total, Agency Specific Budget		20,450,271.44	-	20,450,271.44	20,450,271.44	-	-	-	20,450,271.44	161,374.45	14,930,648.44	2,024,109.25	17,116,132.14	159,540.45	7,937,554.17	2,024,109.25	10,121,203.87	-	3,334,139.30	-	4,071,428.57
PS		-		-	-				-				-				-				
MOOE		19,450,271.44		19,450,271.44	19,450,271.44				19,450,271.44	161,374.45	13,930,768.44	2,024,109.25	16,116,252.14	159,540.45	6,937,674.17	2,024,109.25	9,121,323.87		3,334,019.30		4,071,428.57
Fin Exp.(if applicable)		-		-	-				-				-				-				
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		999,880.00		999,880.00		999,880.00		999,880.00		120.00		
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)																					
General Administration and Support	1 00 00 0000	-	94,000.00	94,000.00	-	-	-	94,000.00	94,000.00	-	58,000.00	-	58,000.00	-	58,000.00	-	58,000.00	-	36,000.00	-	-
General Management and MOOE	1 00 01 0000		94,000.00	94,000.00				94,000.00	94,000.00		58,000.00		58,000.00		58,000.00		58,000.00		36,000.00		
General Administration and Support	1 00 00 0000	-	99,974.00	99,974.00	-	-	-	99,974.00	99,974.00	59,724.88	15,409.00	-	75,133.88	59,404.88	15,729.00	-	75,133.88	-	24,840.12	-	-
General Management and MOOE	1 00 01 0000		97,910.00	97,910.00				97,910.00	97,910.00	59,724.88	15,409.00		75,133.88	59,404.88	15,729.00		75,133.88		22,776.12		
Provision for Secretariat Services to the Peace and Order Councils (POCs) MOOE	1 00 02 0000		2,064.00	2,064.00				2,064.00	2,064.00				-				-		2,064.00		
Support to Operations	2 00 00 0000	-	943,722.08	943,722.08	-	-	-	943,722.08	943,722.08	84,171.05	195,440.43	3,600.00	283,211.48	84,171.05	195,440.43	3,600.00	283,211.48	-	660,510.60	-	-
Development of policies, programs, and standards for local government capacity development and performance MOOE	2 00 01 0000																				
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000		943,722.08	943,722.08				943,722.08	943,722.08	84,171.05	195,440.43	3,600.00	283,211.48	84,171.05	195,440.43	3,600.00	283,211.48		660,510.60		

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations	3 00 00 0000	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	3,000,000.00	5,000,000.00	8,000,000.00	-	3,000,000.00	5,000,000.00	8,000,000.00	-	1,000,000.00	-	-
Local Governance																					
Performance Management																					
Program-Performance-Based MOOE	3 02 00 0000		9,000,000.00	9,000,000.00				9,000,000.00	9,000,000.00		3,000,000.00	5,000,000.00	8,000,000.00		3,000,000.00	5,000,000.00	8,000,000.00		1,000,000.00		
Locally-Funded Project(s)	4 00 00 0000	-	14,051,625.84	14,051,625.84	-	-	-	14,051,625.84	14,041,625.84	3,112,855.06	1,791,992.04	4,288,196.15	9,193,043.25	3,112,855.06	1,791,992.04	4,288,196.15	9,193,043.25	-	4,848,582.59	-	-
Roads and Bridges	4 05 00 0000																				
Local Roads	4 05 03 0000																				
Implementation and Monitoring of MOOE	4 05 03 0001		5,056,736.77	5,056,736.77				5,056,736.77	5,056,736.77	9,800.00	613,817.42	3,416,418.00	4,040,035.42	9,800.00	613,817.42	3,416,418.00	4,040,035.42		1,016,701.35	-	-
Water Management	4 06 00 0000																				
Water Supply	4 06 01 0000																				
Water Supply (BUB) and Other Projects MOOE	4 06 01 0001																				
Provision for Potable Water Supply MOOE	4 06 01 0002		672,104.97	672,104.97				672,104.97	672,104.97	94,922.41	259,462.22	40,102.00	394,486.63	94,922.41	259,462.22	40,102.00	394,486.63		277,618.34	-	-
Economic Development	4 07 00 0000																				
Trade and Industry	4 07 05 0000																				
Building Business-Friendly and MOOE	4 07 05 0001		358,776.00	358,776.00				358,776.00	358,776.00		8,216.00	60,018.65	68,234.65		8,216.00	60,018.65	68,234.65		290,541.35	-	-
Environment Protection	4 09 00 0000																				
Protection of Biodiversity	4 09 03 0000																				
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk MOOE	4 09 03 0001		3,592,199.00	3,592,199.00				3,592,199.00	3,592,199.00	2,785,339.00	417,797.34	5,484.00	3,208,620.34	2,785,339.00	417,797.34	5,484.00	3,208,620.34		383,578.66	-	-
Governance	4 10 00 0000																				
General Public Service	4 10 01 0000																				
Support for the Bottom-Up Budgeting MOOE	4 10 01 0001		3,017,461.10	3,017,461.10				3,017,461.10	3,017,461.10	142,835.65	412,028.06	66,843.50	621,707.21	142,835.65	412,028.06	66,843.50	621,707.21		2,395,753.89	-	-
Public Order and Safety	4 10 03 0000																				
Comprehensive Local Integration Program MOOE	4 10 03 0002		1,210,157.00	1,210,157.00				1,210,157.00	1,210,157.00	67,900.00	73,621.00	697,800.00	839,321.00	67,900.00	73,621.00	697,800.00	839,321.00		370,836.00	-	-
Governance and	4 10 06 0000																				
Civil Society Organization/Peoples Participation																					
Partnership Program MOOE	4 10 06 0001		18,630.50	18,630.50				18,630.50	18,630.50		3,614.00	1,530.00	5,144.00		3,614.00	1,530.00	5,144.00		13,486.50	-	-
Tagapamayapa Incentives Awards MOOE	4 10 06 0003		115,560.50	115,560.50				115,560.50	115,560.50	12,058.00	3,436.00		15,494.00	12,058.00	3,436.00		15,494.00		100,066.50	-	-
Implementation of Various Programs/Projects for Local MOOE	4 14 08 0001		10,000.00	10,000.00				10,000.00	10,000.00												
Sub-Total, Sub-Allotment/NTA		-	24,189,321.92	24,189,321.92	-	-	-	24,189,321.92	24,189,321.92	3,256,750.99	5,060,841.47	9,291,796.15	17,609,388.61	3,256,430.99	5,061,161.47	9,291,796.15	17,609,388.61	-	6,579,933.31	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	24,189,321.92	24,189,321.92	-	-	-	24,189,321.92	24,189,321.92	3,256,750.99	5,060,841.47	9,291,796.15	17,609,388.61	3,256,430.99	5,061,161.47	9,291,796.15	17,609,388.61	-	6,579,933.31	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unrel eased 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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
II. Automatic Appropriations RLIP	1 04 102																					
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund																						
MPBF-PS	406																					
PGF-PS (Pension Benefits)	407																					
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CONTINUING APPROPRIATION		20,450,271.44	24,189,321.92	44,639,593.36	20,450,271.44	-	-	24,189,321.92	44,639,593.36	3,418,125.44	19,991,489.91	11,315,905.40	34,725,520.75	3,415,971.44	12,998,715.64	11,315,905.40	27,730,592.48	-	9,914,072.61	-	4,071,428.57	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		19,450,271.44	24,189,321.92	43,639,593.36	19,450,271.44	-	-	24,189,321.92	43,639,593.36	3,418,125.44	18,991,609.91	11,315,905.40	33,725,640.75	3,415,971.44	11,998,835.64	11,315,905.40	26,730,712.48	-	9,913,952.61	-	4,071,428.57	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	999,880.00	-	999,880.00	-	999,880.00	-	999,880.00	-	120.00	-	-	-
GRAND TOTAL - CURRENT & CONTINUING APPROPRIATION		566,864,045.44	77,659,633.92	644,523,679.36	566,864,045.44	-	-	77,659,633.92	644,523,679.36	31,728,550.24	281,004,169.85	136,813,479.32	449,546,199.41	31,657,078.24	161,389,515.22	198,701,075.32	391,747,668.78	-	194,977,479.95	76,340.00	54,818,690.93	
PS		106,142,000.00	-	106,142,000.00	106,142,000.00	-	-	-	106,142,000.00	24,914,930.63	27,640,596.39	23,940,551.02	76,496,078.04	24,914,930.63	27,640,596.39	23,940,551.02	76,496,078.04	-	29,645,921.96	-	-	
MOOE		458,722,045.44	77,659,633.92	536,381,679.36	458,722,045.44	-	-	77,659,633.92	536,381,679.36	6,813,619.61	251,363,813.46	112,872,928.30	371,050,361.37	6,742,147.61	132,749,038.83	173,760,644.30	313,251,830.74	-	165,331,317.99	76,340.00	54,818,690.93	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	1,999,760.00	-	1,999,760.00	-	999,880.00	999,880.00	1,999,760.00	-	240.00	-	-	
Certified Correct:		Certified Correct:					Recommending Approval:					Approved By:										
IRIS BALABAG-ESDEN Budget Officer Date: 10/12/2015		JENNIFER S. CHAOKAS Chief Accountant Date: 10/12/2015					SHIRLEY EVANGELINE V. MON Chief, Finance and Administrative Division Date: 10/12/2015					JOHN M. CASTAÑEDA, CESO III Regional Director Date: 10/12/2015										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

Department: DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
Agency/Operating Units: OFFICE OF THE SECRETARY
Region/Province/City: CORDILLERA ADMINISTRATIVE REGION
Organization Code (UACS): 14 001 03 00014
Funding Source Code (as clustered) : 101

√	Current Year Appropriations
	Supplemental Appropriations
√	Continuing Appropriations

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriati ons	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	
CURRENT YEAR BUDGET/APPROPRIATIONS																								
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 00 0000	340,000.00		340,000.00	340,000.00			-	340,000.00	4,947.38	13,126.60	-	-	18,073.98	4,947.38	13,126.60	-	-	18,073.98	-		-	-	-
Provision for Secretariat Services to the Peace and Order Councils (POCs) MOOE	1 00 02 0000	340,000.00		340,000.00	340,000.00			-	340,000.00	4,947.38	13,126.60			18,073.98	4,947.38	13,126.60	-	-	18,073.98		321,926.02	-	-	-
Support to Operations	2 00 00 0000	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development of policies, programs, and standards for local government capacity MOOE	2 00 01 0000	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 0000	118,198,000.00	-	118,198,000.00	118,198,000.00	-	-	-	118,198,000.00	25,299,815.18	29,524,295.29	-	-	54,824,110.47	25,280,497.18	28,533,877.29	-	-	53,814,374.47	-	63,373,889.53	9,856.00	999,880.00	
MFO 1 - Local Government Capacity Development and Local Government Administrative Services	3 01 00 0000																							
Supervision and Development of Local Governments	3 01 01 0000																							
PS		96,780,000.00		96,780,000.00	96,780,000.00				96,780,000.00	22,607,863.39	25,339,484.42			47,947,347.81	22,607,863.39	25,339,484.42			47,947,347.81		48,832,652.19	-	-	
MOOE		20,418,000.00		20,418,000.00	20,418,000.00				20,418,000.00	2,691,951.79	3,184,930.87			5,876,882.66	2,672,633.79	3,194,392.87			5,867,026.66		14,541,117.34	9,856.00	-	
Fin Exp.(if applicable)																								
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	999,880.00			999,880.00		-			-		120.00	-	999,880.00	
Locally-Funded Project(s)	4 00 00 0000	412,026,000.00	-	412,026,000.00	412,026,000.00	-	-	-	412,026,000.00	-	#####	-	-	219,057,311.78	-	107,425,849.42	-	-	107,425,849.42	-	192,968,688.22	69,320,000.00	42,311,462.36	
Roads and Bridges	4 05 00 0000																							
Local Roads	4 05 03 0000																							
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001	124,000,000.00		124,000,000.00	124,000,000.00				124,000,000.00		#####			123,000,000.00		56,400,000.00			56,400,000.00		1,000,000.00	42,800,000.00	23,800,000.00	
Water Management	4 06 00 0000																							
Water Supply	4 06 01 0000																							
Provision for Potable Water Supply (BUB), Local Access Roads (BUB), and Other Projects (BUB) MOOE	4 06 01 0001	222,026,000.00		222,026,000.00	222,026,000.00				222,026,000.00		96,057,311.78			96,057,311.78		51,025,849.42			51,025,849.42		125,968,688.22	26,520,000.00	18,511,462.36	
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002	66,000,000.00		66,000,000.00	66,000,000.00				66,000,000.00		-			-		-			-		66,000,000.00	-	-	
Sub-Total, Agency Specific Budget		530,564,000.00	-	530,564,000.00	530,564,000.00	-	-	-	530,564,000.00	25,304,762.56	#####	-	-	273,899,496.23	25,285,444.56	135,972,853.31	-	-	161,258,297.87	-	256,664,503.77	69,329,856.00	43,311,342.36	
PS		96,780,000.00	-	96,780,000.00	96,780,000.00	-	-	-	96,780,000.00	22,607,863.39	25,339,484.42	-	-	47,947,347.81	22,607,863.39	25,339,484.42	-	-	47,947,347.81		48,832,652.19	-	-	
MOOE		432,784,000.00	-	432,784,000.00	432,784,000.00	-	-	-	432,784,000.00	2,696,899.17	#####	-	-	224,952,268.42	2,677,581.17	110,633,368.89	-	-	113,310,950.06		207,831,731.58	69,329,856.00	42,311,462.36	
Fin Exp.(if applicable)																								
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	999,880.00	-	-	999,880.00	-	-	-	-	-		120.00	-	999,880.00	
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)																								
Barangay Officials Death Benefit Fund (BODBF)			142,000.00	-	-			142,000.00	-	-	142,000.00			-		142,000.00			-					
General Management and Supervision MOOE	1 00 01 0000		142,000.00					142,000.00			142,000.00					142,000.00								
General Administration and Support	1 00 00 0000																							
General Management and Supervision MOOE	1 00 01 0000																							
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 02 0000																							

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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				-					-					-					-				
Support to Operations	2 00 00 0000	-		2,841,602.00	-			2,841,602.00	2,841,602.00	-	1,208,545.89	-	-	1,208,545.89	-	1,208,545.89	-	-	1,208,545.89	-	1,633,056.11	-	-
Development of policies, programs, and standards for local government capacity development and performance oversight	2 00 01 0000		44,560.00	44,560.00				44,560.00	44,560.00		34,560.00			34,560.00		34,560.00			34,560.00		10,000.00		
Monitoring and Evaluation of Bottom-up Projects for Water Supply	2 00 02 0000		2,797,042.00	2,797,042.00				2,797,042.00	2,797,042.00		1,173,985.89			1,173,985.89		1,173,985.89			1,173,985.89		1,623,056.11		
Operations	3 00 00 0000	-	97,400.00	97,400.00	-	-	-	97,400.00	97,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Governance Performance Management Program - Performance-Based Challenge Fund for Local	3 02 00 0000		97,400.00	97,400.00				97,400.00	97,400.00														
Locally-Funded Project(s)	4 00 00 0000	-	5,312,180.00	5,312,180.00	-	-	-	5,311,520.00	5,311,520.00	698,595.00	2,533,380.41	-	-	3,231,975.41	648,595.00	2,533,380.41	-	-	3,181,975.41	-	2,079,544.59	50,000.00	-
Roads and Bridges	4 05 00 0000																						
Local Roads	4 05 03 0000			-					-														
Implementation and Monitoring of PAMANA Program	4 05 03 0001			-					-														
MOOE			831,935.00	831,935.00				831,275.00	831,275.00		191,221.82			191,221.82		191,221.82			191,221.82		640,053.18		
Water Management	4 06 00 0000			-					-														
Water Supply	4 06 01 0000			-					-														
Provision for Potable Water Supply (BUB), Local Access Roads (BUB), and Other Projects (BUB)	4 06 01 0001			-					-														
MOOE				-					-														
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002			-					-														
MOOE			378,384.00	378,384.00				378,384.00	378,384.00		234,972.00			234,972.00		234,972.00			234,972.00		143,412.00		
Economic Development	4 07 00 0000			-					-														
Trade and Industry	4 07 05 0000			-					-														
Building Business-Friendly and Competitive LGUs	4 07 05 0001			-					-														
MOOE				-					-														
Environment Protection	4 09 00 0000			-					-														
Protection of Biodiversity and Landscape	4 09 03 0000			-					-														
Enhancing LGU Capacity on Climate Change Adaptation and	4 09 03 0001			-					-														
MOOE				-					-														
Governance	4 10 00 0000			-					-														
General Public Service	4 10 01 0000			-					-														
Support for the Bottom-Up Budgeting Process	4 10 01 0001			-					-														
MOOE			3,201,261.00	3,201,261.00				3,201,261.00	3,201,261.00	401,695.00	1,505,570.59			1,907,265.59	351,695.00	1,505,570.59			1,857,265.59		1,293,995.41	50,000.00	
Public Order and Safety	4 10 03 0000			-					-														
Comprehensive Local Integration Program (CLIP)	4 10 03 0002			-					-														
MOOE			547,400.00	547,400.00				547,400.00	547,400.00	148,900.00	398,500.00			547,400.00	148,900.00	398,500.00			547,400.00				
Governance and Accountability	4 10 06 0000			-					-														
Civil Society	4 10 06 0001			-					-														
Organization/Peoples	4 10 06 0002			-					-														
MOOE			128,000.00	128,000.00				128,000.00	128,000.00	128,000.00				128,000.00	128,000.00				128,000.00				
Lupong Tagapamayapa Incentives Awards (LTIA)	4 10 06 0003			-					-														
MOOE			225,200.00	225,200.00				225,200.00	225,200.00	20,000.00	203,116.00			223,116.00	20,000.00	203,116.00			223,116.00		2,084.00		
Local Governance Performance Management System (LGPMS)	4 10 06 0004			-					-														
MOOE				-					-														
Sub-Total, Sub-Allotment/NTA		-	8,393,182.00	8,393,182.00	-	-	-	8,392,522.00	8,392,522.00	698,595.00	3,883,926.30	-	-	4,582,521.30	648,595.00	3,883,926.30	-	-	4,532,521.30	-	3,810,000.70	50,000.00	-
PS				-					-														
MOOE			8,393,182.00	8,393,182.00				8,392,522.00	8,392,522.00	698,595.00	3,883,926.30			4,582,521.30	648,595.00	3,883,926.30			4,532,521.30		3,810,000.70	50,000.00	
Fin Exp.(if applicable)				-					-														
CO				-					-														
II. Automatic Appropriations																							
RLIP	1 04 102	9,362,000.00		9,362,000.00	9,362,000.00				9,362,000.00	2,307,067.24	2,301,111.97			4,608,179.21	2,307,067.24	2,301,111.97			4,608,179.21		4,753,820.79		

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Sub-Total, Automatic Appropriations		9,362,000.00		9,362,000.00	9,362,000.00	-	-	-	9,362,000.00	2,307,067.24	2,301,111.97	-	-	4,608,179.21	2,307,067.24	2,301,111.97	-	-	4,608,179.21	-	4,753,820.79	-	-
PS		9,362,000.00		9,362,000.00	9,362,000.00				9,362,000.00	2,307,067.24	2,301,111.97			4,608,179.21	2,307,067.24	2,301,111.97			4,608,179.21		4,753,820.79		
MOOE																							
CO																							
III. Special Purpose Fund (Please specify)		6,487,774.00	-	6,487,774.00	6,487,774.00	-	-	-	6,487,774.00	-	6,232,908.00	-	-	6,232,908.00	-	6,232,908.00	-	-	6,232,908.00	-	254,866.00	-	-
MPBF-PS	406	6,487,774.00		6,487,774.00	6,487,774.00				6,487,774.00		6,232,908.00			6,232,908.00		6,232,908.00			6,232,908.00		254,866.00		
PGF-PS (Pension Benefits)	407																						
Sub-Total, Special Purpose Fund		6,487,774.00	-	6,487,774.00	6,487,774.00	-	-	-	6,487,774.00	-	6,232,908.00	-	-	6,232,908.00	-	6,232,908.00	-	-	6,232,908.00	-	254,866.00	-	-
PS		6,487,774.00		6,487,774.00	6,487,774.00				6,487,774.00		6,232,908.00			6,232,908.00		6,232,908.00			6,232,908.00		254,866.00		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
IV. Allocation to Local Government Units		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Barangay Officials Death Benefit Fund (BODBF) - Sub-Allotment	1 01																						
MOOE	253																						
Sub-Total, Allocation to Local Government Units		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
TOTAL - CURRENT APPROPRIATIONS		546,413,774.00		554,806,956.00	546,413,774.00			8,392,522.00	554,806,296.00	28,310,424.80	#####	-	-	289,323,104.74	28,241,106.80	148,390,799.58	-	-	176,631,906.38	-	265,483,191.26	69,379,856.00	43,311,342.36
PS		106,142,000.00		106,142,000.00	106,142,000.00				106,142,000.00	24,914,930.63	27,640,596.39			52,555,527.02	24,914,930.63	27,640,596.39			52,555,527.02		53,586,472.98		
MOOE		439,271,774.00	8,393,182.00	447,664,956.00	439,271,774.00			8,392,522.00	447,664,296.00	3,395,494.17	#####			235,767,697.72	3,326,176.17	120,750,203.19			124,076,379.36		211,896,598.28	69,379,856.00	42,311,462.36
Fin Exp.(if applicable)																							
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		999,880.00			999,880.00							120.00		999,880.00
PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																							
I. Agency Specific Budget/Unobligated Allotment																							
General Administration and Support	1 00 00 0000	133,582.40		133,582.40	133,582.40			-	133,582.40	43,828.75	65,644.40			109,473.15	43,828.75	65,644.40			109,473.15				
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 02 0000																						
MOOE		133,582.40		133,582.40	133,582.40				133,582.40	43,828.75	65,644.40			109,473.15	43,828.75	65,644.40			109,473.15		24,109.25		
Support to Operations	2 00 00 0000	-		-	-				-					-					-				
Development of policies, programs, and standards for local government capacity development and performance oversight	2 00 01 0000																						
MOOE																							
Operations	3 00 00 0000	3,735,689.24	-	3,735,689.24	3,735,689.24	-	-	-	3,735,689.24	117,545.70	2,284,004.24			2,401,549.94	115,711.70	2,285,838.24			2,401,549.94		1,334,139.30		
MFO 1 - Local Government Capacity Development and Local Government Administrative Services	3 01 00 0000																						
Supervision and Development of Local Governments	3 01 01 0000																						
PS																							
MOOE		2,735,689.24		2,735,689.24	2,735,689.24				2,735,689.24	117,545.70	1,284,124.24			1,401,669.94	115,711.70	1,285,958.24			1,401,669.94		1,334,019.30		
Fin Exp.(if applicable)																							
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		999,880.00			999,880.00		999,880.00			999,880.00		120.00		
Locally-Funded Project(s)	4 00 00 0000	15,351,037.80	1,229,962.00	16,580,999.80	15,351,037.80	1,229,962.00	-	-	16,580,999.80		12,580,999.80			12,580,999.80		5,586,071.53			5,586,071.53		4,000,000.00	1,850,000.00	5,144,928.27
Water Management	4 06 00 0000																						
Water Supply	4 06 01 0000																						
Provision for Potable Water Supply (BUB), Local Access Roads (BUB), and Other Projects (BUB)	4 06 01 0001																						
MOOE		6,351,037.80	1,229,962.00	7,580,999.80	6,351,037.80	1,229,962.00			7,580,999.80		7,580,999.80			7,580,999.80		4,086,071.53			4,086,071.53		0.00	850,000.00	2,644,928.27
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002																						

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriati ons	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		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00		5,000,000.00			5,000,000.00		1,500,000.00			1,500,000.00			4,000,000.00	1,000,000.00	2,500,000.00
Sub-Total, Agency Specific Budget		19,220,309.44	1,229,962.00	20,450,271.44	19,220,309.44	1,229,962.00	-	-	20,450,271.44	161,374.45	14,930,648.44	-	-	15,092,022.89	159,540.45	7,937,554.17	-	-	8,097,094.62	-	-	5,358,248.55	1,850,000.00	5,144,928.27
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,220,309.44	1,229,962.00	19,450,271.44	18,220,309.44	1,229,962.00			19,450,271.44	161,374.45	13,930,768.44			14,092,142.89	159,540.45	6,937,674.17			7,097,214.62			5,358,128.55	1,850,000.00	5,144,928.27
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-			1,000,000.00	-	999,880.00			999,880.00	-	999,880.00			999,880.00			120.00	-	-
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)																								
General Administration and Support	1 00 00 0000	-	94,000.00	94,000.00	-	-	-	94,000.00	94,000.00	-	58,000.00	-	-	58,000.00	-	58,000.00	-	-	58,000.00	-	-	36,000.00	-	-
General Management and Supervision	1 00 01 0000																							
MOOE			94,000.00	94,000.00				94,000.00	94,000.00		58,000.00			58,000.00		58,000.00			58,000.00			36,000.00	-	-
General Administration and Support	1 00 00 0000	-	99,974.00	99,974.00	-	-	-	99,974.00	99,974.00	59,724.88	15,409.00	-	-	75,133.88	59,404.88	15,729.00	-	-	75,133.88	-	-	24,840.12	-	-
General Management and Supervision	1 00 01 0000																							
MOOE			97,910.00	97,910.00				97,910.00	97,910.00	59,724.88	15,409.00			75,133.88	59,404.88	15,729.00			75,133.88			22,776.12	-	-
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 02 0000																							
MOOE			2,064.00	2,064.00				2,064.00	2,064.00													2,064.00	-	-
Support to Operations	2 00 00 0000	-	941,722.08	941,722.08	-	-	-	941,722.08	941,722.08	84,171.05	195,440.43	-	-	279,611.48	84,171.05	195,440.43	-	-	279,611.48	-	-	662,110.60	-	-
Development of policies, programs, and standards for local government capacity development and performance oversight	2 00 01 0000																							
MOOE																								
Monitoring and Evaluation of Bottom-up Projects for Water Supply	2 00 02 0000																							
MOOE			941,722.08	941,722.08				941,722.08	941,722.08	84,171.05	195,440.43			279,611.48	84,171.05	195,440.43			279,611.48			662,110.60	-	-
Operations	3 00 00 0000	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	9,000,000.00	-	3,000,000.00	-	-	-	-	3,000,000.00	-	-	3,000,000.00	-	-	9,000,000.00	-	-
Local Governance Performance Management Program-Performance-Based Challenge Fund for Local Gov't	3 02 00 0000																							
MOOE			9,000,000.00	9,000,000.00				9,000,000.00	9,000,000.00		3,000,000.00					3,000,000.00			3,000,000.00			9,000,000.00	-	-
Locally-Funded Project(s)	4 00 00 0000	-	10,497,722.84	10,497,722.84	-	-	-	#####	10,487,722.84	3,112,855.06	1,791,992.04	-	-	4,904,847.10	3,112,855.06	1,791,992.04	-	-	4,904,847.10	-	-	5,582,875.74	-	-
Roads and Bridges	4 05 00 0000																							
Local Roads	4 05 03 0000																							
Implementation and Monitoring of PAMANA Program	4 05 03 0001																							
MOOE			4,342,336.77	4,342,336.77				4,342,336.77	4,342,336.77	9,800.00	613,817.42			623,617.42	9,800.00	613,817.42			623,617.42			3,718,719.35	-	-
Water Management	4 06 00 0000																							
Water Supply	4 06 01 0000																							
Supply (BUB) and Other Projects (BUB)	4 06 01 0001																							
MOOE																								
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002																							
MOOE			668,104.97	668,104.97				668,104.97	668,104.97	94,922.41	259,462.22			354,384.63	94,922.41	259,462.22			354,384.63			313,720.34	-	-
Economic Development	4 07 00 0000																							
Trade and Industry	4 07 05 0000																							
Building Business-Friendly and Competitive LGUs	4 07 05 0001																							
MOOE			102,476.00	102,476.00				102,476.00	102,476.00		8,216.00			8,216.00		8,216.00			8,216.00			94,260.00	-	-
Environment Protection	4 09 00 0000																							
Protection of Biodiversity and Landscape	4 09 03 0000																							
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management	4 09 03 0001																							
MOOE			3,348,499.00	3,348,499.00				3,348,499.00	3,348,499.00	2,785,339.00	417,797.34			3,203,136.34	2,785,339.00	417,797.34			3,203,136.34			145,362.66	-	-
Governance	4 10 00 0000																							
General Public Service	4 10 01 0000																							
Support for the Bottom-Up Budgeting Process	4 10 01 0001																							
MOOE			1,673,958.10	1,673,958.10				1,673,958.10	1,673,958.10	142,835.65	412,028.06			554,863.71	142,835.65	412,028.06			554,863.71			1,119,094.39	-	-
Public Order and Safety	4 10 03 0000																							
Comprehensive Local Integration Program (CLIP)	4 10 03 0002																							
MOOE			318,157.00	318,157.00				318,157.00	318,157.00	67,900.00	73,621.00			141,521.00	67,900.00	73,621.00			141,521.00			176,636.00	-	-
Governance and Accountability	4 10 06 0000																							

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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Civil Society Organization/Peoples MOOE	4 10 06 0001		18,630.50	18,630.50				18,630.50	18,630.50		3,614.00			3,614.00		3,614.00			3,614.00		15,016.50	-	
Lupong Tagapamayapa Incentives Awards (LTIA) MOOE	4 10 06 0003		15,560.50	15,560.50			15,560.50	15,560.50	15,560.50	12,058.00	3,436.00			15,494.00	12,058.00	3,436.00			15,494.00		66.50	-	
Implementation of Various Programs/ Projects for Local Government Units (LGUs) MOOE	4 14 08 0001		10,000.00	10,000.00			10,000.00	10,000.00	10,000.00														
Sub-Total, Sub-Allotment/NTA		-	20,633,418.92	20,633,418.92	-	-	-	#####	20,633,418.92	3,256,750.99	5,060,841.47	-	-	8,317,592.46	3,256,430.99	5,061,161.47	-	-	8,317,592.46	-	12,315,826.46	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	20,633,418.92	20,633,418.92	-	-	-	20,633,418.92	20,633,418.92	3,256,750.99	5,060,841.47	-	-	8,317,592.46	3,256,430.99	5,061,161.47	-	-	8,317,592.46	-	12,315,826.46	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations																							
RLLP	1 04 102																						
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund																							
MPBF-PS	406																						
PGF-PS (Pension Benefits)	407																						
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Allocation to Local Government Units																							
Barangay Officials Death Benefit Fund (BODBF) - Sub-Allotment	1 01 253																						
MOOE																							
Sub-Total, Allocation to Local Government Units		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CONTINUING APPROPRIATION		19,220,309.44	21,863,380.92	41,083,690.36	19,220,309.44	1,229,962.00	-	#####	41,083,690.36	3,418,125.44	19,991,489.91	-	-	23,409,615.35	3,415,971.44	12,998,715.64	-	-	16,414,687.08	-	17,674,075.01	1,850,000.00	5,144,928.27
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,220,309.44	21,863,380.92	40,083,690.36	18,220,309.44	1,229,962.00	-	#####	40,083,690.36	3,418,125.44	18,991,609.91	-	-	22,409,735.35	3,415,971.44	11,998,835.64	-	-	15,414,807.08	-	17,673,955.01	1,850,000.00	5,144,928.27
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	999,880.00	-	-	999,880.00	-	999,880.00	-	-	999,880.00	-	120.00	-	-
GRAND TOTAL - CURRENT & CONTINUING APPROPRIATIONS		565,634,083.44	30,256,562.92	595,890,646.36	565,634,083.44	1,229,962.00	-	#####	595,889,986.36	31,728,550.24	#####	-	-	312,732,720.09	31,657,078.24	161,389,515.22	-	-	193,046,593.46	-	283,157,266.27	71,229,856.00	48,456,270.63
PS		106,142,000.00	-	106,142,000.00	106,142,000.00	-	-	-	106,142,000.00	24,914,930.63	27,640,596.39	-	-	52,555,527.02	24,914,930.63	27,640,596.39	-	-	52,555,527.02	-	53,586,472.98	-	-
MOOE		457,492,083.44	30,256,562.92	487,748,646.36	457,492,083.44	1,229,962.00	-	#####	487,747,986.36	6,813,619.61	#####	-	-	258,177,433.07	6,742,147.61	132,749,038.83	-	-	139,491,186.44	-	229,570,553.29	71,229,856.00	47,456,390.63
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	1,999,760.00	-	-	1,999,760.00	-	999,880.00	-	-	999,880.00	-	240.00	-	999,880.00

Certified Correct: <u>IRIS BALABAG-ESDEN</u> Budget Officer Date: 7/9/2015	Certified Correct: <u>JENNIFER S. CHAOKAS</u> Chief Accountant Date: 7/9/2015	Recommending Approval: <u>SHIRLEY EVANGELINE V. MON</u> Chief, Finance and Administrative Division Date:	Approved By: <u>JOHN M. CASTAÑEDA, CESO III</u> Regional Director Date:
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