

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

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) : 01

v	Current Year Appropriations
v	Supplemental Appropriations
v	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	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	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	1 01 101																
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 00 0000	349,000.00		349,000.00	349,000.00			-	349,000.00	37,411.15	37,411.15	37,411.15	37,411.15	-		-	-
MOOE	1 00 02 0000	349,000.00		349,000.00	349,000.00				349,000.00	37,411.15	37,411.15	37,411.15	37,411.15		311,588.85		
Support to Operations	2 00 00 0000	-		-	-			-	-	-	-	-	-	-	-	-	-
Development of policies, programs, and standards for local government capacity	2 00 01 0000																
MOOE	2 00 01 0000																
Operations	3 00 00 0000	130,550,000.00	-	130,550,000.00	130,550,000.00	-	-	-	130,550,000.00	24,905,325.65	24,905,325.65	24,905,325.65	24,905,325.65	-	105,644,674.35	-	-
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		97,616,000.00		97,616,000.00	97,616,000.00				97,616,000.00	22,643,133.34	22,643,133.34	22,643,133.34	22,643,133.34		74,972,866.66		
MOOE		20,934,000.00		20,934,000.00	20,934,000.00				20,934,000.00	2,262,192.31	2,262,192.31	2,262,192.31	2,262,192.31		18,671,807.69		
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	-	-	-	-		12,000,000.00		
Locally-Funded Project(s)	4 00 00 0000	508,720,000.00	-	508,720,000.00	508,720,000.00	-	-	-	508,720,000.00	193,370,000.00	193,370,000.00	128,800,000.00	128,800,000.00	-	315,350,000.00	4,000,000.00	60,570,000.00
Roads and Bridges	4 05 00 0000																
Local Roads	4 05 03 0000																
Implementation and Monitoring of PAMANA Program	4 05 03 0001	392,500,000.00		392,500,000.00	392,500,000.00				392,500,000.00	185,000,000.00	185,000,000.00	128,800,000.00	128,800,000.00		207,500,000.00		56,200,000.00
MOOE	4 05 03 0001	392,500,000.00		392,500,000.00	392,500,000.00				392,500,000.00	185,000,000.00	185,000,000.00	128,800,000.00	128,800,000.00		207,500,000.00		56,200,000.00
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)	4 06 01 0001	99,220,000.00		99,220,000.00	99,220,000.00				99,220,000.00	8,370,000.00	8,370,000.00	-	-		90,850,000.00	4,000,000.00	4,370,000.00
MOOE	4 06 01 0001	99,220,000.00		99,220,000.00	99,220,000.00				99,220,000.00	8,370,000.00	8,370,000.00	-	-		90,850,000.00	4,000,000.00	4,370,000.00
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002	17,000,000.00		17,000,000.00	17,000,000.00				17,000,000.00	-	-	-	-		17,000,000.00		
MOOE	4 06 01 0002	17,000,000.00		17,000,000.00	17,000,000.00				17,000,000.00	-	-	-	-		17,000,000.00		
Sub-Total, Agency Specific Budget		639,619,000.00	-	639,619,000.00	639,619,000.00	-	-	-	639,619,000.00	218,312,736.80	218,312,736.80	153,742,736.80	153,742,736.80	-	421,306,263.20	4,000,000.00	60,570,000.00
PS		97,616,000.00	-	97,616,000.00	97,616,000.00	-	-	-	97,616,000.00	22,643,133.34	22,643,133.34	22,643,133.34	22,643,133.34		74,972,866.66	-	-
MOOE		530,003,000.00	-	530,003,000.00	530,003,000.00	-	-	-	530,003,000.00	195,669,603.46	195,669,603.46	131,099,603.46	131,099,603.46		334,333,396.54	4,000,000.00	60,570,000.00
CO		12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	-	-	-	-		12,000,000.00	-	-

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	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)																	
General Administration and Support	1 00 00 0000	-		388,775.00	-			388,775.00	-	55,200.00	-	55,200.00	55,200.00	-		-	-
General Management and Supervision	1 00 01 0000		388,775.00	388,775.00	-			388,775.00		55,200.00		55,200.00	55,200.00				
MOOE																	
Support to Operations	2 00 00 0000	-	2,258,840.00	2,258,840.00	-			2,258,840.00	2,258,840.00	361,180.44	361,180.44	361,180.44	361,180.44	-	1,897,659.56	-	-
Development of policies, programs, and standards for local government capacity development and performance oversight	2 00 01 0000																
MOOE			247,000.00	247,000.00				247,000.00	247,000.00	214,347.56	214,347.56	214,347.56	214,347.56		32,652.44		
Monitoring and Evaluation of Bottom-up Projects for Water Supply	2 00 02 0000		2,011,840.00	2,011,840.00				2,011,840.00	2,011,840.00	146,832.88	146,832.88	146,832.88	146,832.88		1,865,007.12	-	
MOOE																	
Operations	3 00 00 0000	-	2,258,840.00	2,258,840.00	-			2,258,840.00	2,258,840.00	361,180.44	361,180.44	193,090.00	193,090.00	-	1,897,659.56	-	-
Local Governance Performance Management Program - Performance-Based Challenge Fund for LGUs	3 01 02 0000																
MOOE			222,000.00	222,000.00				222,000.00	222,000.00	193,090.00	193,090.00	193,090.00	193,090.00		28,910.00		
Locally-Funded Project(s)	4 00 00 0000	-	2,608,307.00	2,608,307.00	-	-	-	2,608,307.00	2,608,307.00	1,312,407.85	1,312,407.85	1,312,407.85	1,312,407.85	-	1,295,899.15	-	-
Roads and Bridges	4 05 00 0000																
Local Roads	4 05 03 0000																
Implementation and Monitoring of PAMANA Program	4 05 03 0001		726,588.00	726,588.00				726,588.00	726,588.00	284,723.41	284,723.41	284,723.41	284,723.41		441,864.59		
MOOE																	
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		118,977.00	118,977.00				118,977.00	118,977.00	38,029.00	38,029.00	38,029.00	38,029.00		80,948.00		
MOOE																	
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 (Empowerment	4 10 01 0001		1,740,842.00	1,740,842.00				1,740,842.00	1,740,842.00	967,965.44	967,965.44	967,965.44	967,965.44		772,876.56		
MOOE																	
Public Order and Safety	4 10 03 0000																
Comprehensive Local Integration Program (CLIP)	4 10 03 0002																
MOOE																	
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	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Civil Society Organization/Peoples Participation Partnership Program MOOE	4 10 06 0001		1,900.00	1,900.00				1,900.00	1,900.00	1,690.00	1,690.00	1,690.00	1,690.00		-		
Lupong Tagapamayapa Incentives Awards (LTIA) MOOE	4 10 06 0003														210.00		
Local Governance Performance Management System (LGPMS) MOOE	4 10 06 0004		20,000.00	20,000.00				20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		-		
Sub-Total, Sub-Allotment/NTA		-	5,477,922.00	5,477,922.00	-	-	-	5,477,922.00	5,477,922.00	1,921,878.29	1,921,878.29	1,921,878.29	1,921,878.29	-	3,556,043.71	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-		-		
MOOE		-	5,477,922.00	5,477,922.00	-	-	-	5,477,922.00	5,477,922.00	1,921,878.29	1,921,878.29	1,921,878.29	1,921,878.29		3,556,043.71		
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-		-		
CO		-	-	-	-	-	-	-	-	-	-	-	-		-		
II. Automatic Appropriations																	
RLIP	1 04 102	10,203,000.00		10,203,000.00	10,203,000.00				10,203,000.00	2,545,683.06	2,545,683.06	2,545,683.06	2,545,683.06		7,657,316.94		
Sub-Total, Automatic Appropriations		10,203,000.00		10,203,000.00	10,203,000.00	-	-	-	10,203,000.00	2,545,683.06	2,545,683.06	2,545,683.06	2,545,683.06	-	7,657,316.94	-	-
PS		10,203,000.00		10,203,000.00	10,203,000.00			-	10,203,000.00	2,545,683.06	2,545,683.06	2,545,683.06	2,545,683.06		7,657,316.94		
MOOE																	
CO																	
III. Special Purpose Fund (Please specify)																	
MPBF-PS	406	7,759,000.00		7,759,000.00	7,759,000.00				7,759,000.00	1,776,416.64	1,776,416.64	1,776,416.64	1,776,416.64		5,982,583.36		
PGF-PS (Pension Benefits)	407																
Sub-Total, Special Purpose Fund		7,759,000.00	-	7,759,000.00	7,759,000.00	-	-	-	7,759,000.00	1,776,416.64	1,776,416.64	1,776,416.64	1,776,416.64	-	5,982,583.36	-	-
PS																	
MOOE																	
Fin Exp.(if applicable)																	
CO																	
IV. Allocation to Local Government Units																	
Barangay Officials Death Benefit Fund (BODBF) - Sub-Allotment MOOE	1 01 253		36,000.00	36,000.00				36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00				
Sub-Total, Allocation to Local Government Units			36,000.00	36,000.00				36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	-	-	-	-
PS																	
MOOE			36,000.00	36,000.00				36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		-		
Fin Exp.(if applicable)																	
CO																	
TOTAL - CURRENT APPROPRIATIONS		657,581,000.00		663,094,922.00	657,581,000.00			5,513,922.00	663,094,922.00	224,592,714.79	224,592,714.79	160,022,714.79	160,022,714.79	-	438,502,207.21	4,000,000.00	60,570,000.00
PS		107,819,000.00	-	107,819,000.00	107,819,000.00	-	-	-	107,819,000.00	25,188,816.40	25,188,816.40	25,188,816.40	25,188,816.40	-	82,630,183.60	-	-
MOOE		537,762,000.00	5,513,922.00	543,275,922.00	537,762,000.00	-	-	5,513,922.00	543,275,922.00	199,403,898.39	199,403,898.39	134,833,898.39	134,833,898.39	-	343,872,023.61	4,000,000.00	60,570,000.00
CO		12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00	-	-	-	-	-	12,000,000.00	-	-

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	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	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	202,233.10		202,233.10	202,233.10			-	202,233.10	58,847.60	58,847.60	58,847.60	58,847.60	-		-	-
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 02 0000																
MOOE		202,233.10		202,233.10	202,233.10				202,233.10	58,847.60	58,847.60	58,847.60	58,847.60		143,385.50	-	-
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	4,189,987.33	-	4,189,987.33	4,189,987.33	-	-	-	4,189,987.33	1,001,233.64	1,001,233.64	1,001,233.64	1,001,233.64	-	3,188,753.69	-	-
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		4,189,867.33		4,189,867.33	4,189,867.33				4,189,867.33	1,001,233.64	1,001,233.64	1,001,233.64	1,001,233.64		3,188,633.69		
CO		120.00		120.00	120.00				120.00						120.00		
Locally-Funded Project(s)	4 00 00 0000	45,700,347.22	-	45,700,347.22	45,700,347.22	-	-	-	45,700,347.22	-	-	-	-	-	45,700,347.22	-	-
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		18,700,347.22		18,700,347.22	18,700,347.22				18,700,347.22						18,700,347.22		
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002																
MOOE		27,000,000.00		27,000,000.00	27,000,000.00				27,000,000.00						27,000,000.00		
Sub-Total, Agency Specific Budget		50,092,567.65	-	50,092,567.65	50,092,567.65	-	-	-	50,092,567.65	1,060,081.24	1,060,081.24	1,060,081.24	1,060,081.24	-	49,032,486.41	-	-
PS																	
MOOE		50,092,447.65		50,092,447.65	50,092,447.65				50,092,447.65	1,060,081.24	1,060,081.24	1,060,081.24	1,060,081.24		49,032,366.41		
Fin Exp.(if applicable)																	
CO		120.00		120.00	120.00				120.00						120.00		
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)																	
Support to Operations	2 00 00 0000	-	509,306.95	509,306.95	-	-	-	509,306.95	509,306.95	246,721.50	246,721.50	246,721.50	246,721.50	-	262,585.45	-	-
Monitoring and Evaluation of Bottom-up Projects for Water Supply	2 00 02 0000																
MOOE			509,306.95	509,306.95				509,306.95	509,306.95	246,721.50	246,721.50	246,721.50	246,721.50		262,585.45		
Operations	3 00 00 0000	-	15,171,258.00	15,171,258.00	-	-	-	15,171,258.00	15,171,258.00	2,197.00	2,197.00	2,197.00	2,197.00	-	-	-	-
MFO 1: LG Capacity Development and Performance Oversight and Incentive and Awards Services	3 01 00 0000																
Local Governance Performance Management Program - Performance-Challenge Fund for LGUs	3 01 02 0000																
MOOE			15,171,258.00	15,171,258.00				15,171,258.00	15,171,258.00	2,197.00	2,197.00	2,197.00	2,197.00				

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	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Locally-Funded Project(s)	4 00 00 0000	-	4,865,939.93	4,865,939.93	-	-	-	4,865,939.93	4,865,939.93	1,985,839.46	1,889,839.46	1,985,839.46	1,985,839.46	-	2,839,301.47	-	-
Roads and Bridges	4 05 00 0000																
Local Roads	4 05 03 0000																
Implementation and Monitoring of PAMANA Program	4 05 03 0001		1,019,701.99	1,019,701.99				1,019,701.99	1,019,701.99	14,163.00	14,163.00	14,163.00	14,163.00		1,005,538.99	-	-
MOOE																	
Water Management	4 06 00 0000																
Water Supply	4 06 01 0000																
Provision for Potable Water Supply (BUB) and Other Projects (BUB)	4 06 01 0001			-				-	-								
MOOE																	
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002		57,585.59	57,585.59				57,585.59	57,585.59						57,585.59		
MOOE																	
Economic Development	4 07 00 0000																
Trade and Industry	4 07 05 0000																
Building Business-Friendly and Competitive LGUs	4 07 05 0001		149,900.96	149,900.96				149,900.96	149,900.96	96,614.96	96,614.96	96,614.96	96,614.96		53,286.00		
MOOE																	
Environment Protection	4 09 00 0000																
Protection of Biodiversity and Landscape Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management	4 09 03 0000																
MOOE	4 09 03 0001		1,711,871.98	1,711,871.98				1,711,871.98	1,711,871.98	186,599.00	186,599.00	186,599.00	186,599.00		1,525,272.98		
Governance	4 10 00 0000																
General Public Service	4 10 01 0000																
Support for the Bottom-Up Budgeting Process (Empowerment)	4 10 01 0001		1,697,361.91	1,697,361.91				1,697,361.91	1,697,361.91	1,592,462.50	1,592,462.50	1,592,462.50	1,592,462.50		104,899.41		
MOOE																	
Public Order and Safety	4 10 03 0000																
Emergency Response Network	4 10 03 0001		800.00	800.00				800.00	800.00						800.00		
PATROL 117																	
MOOE																	
Comprehensive Local Integration Program (CLIP)	4 10 03 0002		81,164.50	81,164.50				81,164.50	81,164.50						81,164.50		
MOOE																	
Governance and Accountability	4 10 06 0000																
Civil Society Organization/Peoples Participation Partnership Program	4 10 06 0001		8,670.00	8,670.00				8,670.00	8,670.00						8,670.00		
MOOE																	
Lupong Tagapamayapa Incentives Awards (LTIA)	4 10 06 0003		2,084.00	2,084.00				2,084.00	2,084.00						2,084.00		
MOOE																	
Local Governance Performance Management System	4 10 06 0004		96,000.00	96,000.00				96,000.00	96,000.00	96,000.00		96,000.00	96,000.00				
MOOE																	
Katarungang Pambarangay	4 10 06 0005		40,799.00	40,799.00				40,799.00	40,799.00								
MOOE																	
Sub-Total, Sub-Allotment/NTA		-	20,546,504.88	20,546,504.88	-	-	-	20,546,504.88	20,546,504.88	2,234,757.96	2,234,757.96	2,234,757.96	2,234,757.96	-	18,311,746.92	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	20,546,504.88	20,546,504.88	-	-	-	20,546,504.88	20,546,504.88	2,234,757.96	2,234,757.96	2,234,757.96	2,234,757.96	-	18,311,746.92	-	-
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	Total	1st Quarter Ending March 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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
TOTAL - CONTINUING APPROPRIATION		50,092,567.65	20,546,504.88	70,639,072.53	50,092,567.65	-	-	20,546,504.88	70,639,072.53	3,294,839.20	3,294,839.20	3,294,839.20	3,294,839.20	-	67,344,233.33	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		50,092,447.65	20,546,504.88	70,638,952.53	50,092,447.65	-	-	20,546,504.88	70,638,952.53	3,294,839.20	3,294,839.20	3,294,839.20	3,294,839.20	-	67,344,113.33	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		120.00	-	120.00	120.00	-	-	-	120.00	-	-	-	-	-	120.00	-	-
GRAND TOTAL - CURRENT & CONTINUING APPROPRIATIONS		707,673,567.65	26,060,426.88	733,733,994.53	707,673,567.65	-	-	26,060,426.88	733,733,994.53	227,887,553.99	227,887,553.99	163,317,553.99	163,317,553.99	-	505,846,440.54	4,000,000.00	60,570,000.00
PS		107,819,000.00	-	107,819,000.00	107,819,000.00	-	-	-	107,819,000.00	25,188,816.40	25,188,816.40	25,188,816.40	25,188,816.40	-	82,630,183.60	-	-
MOOE		587,854,447.65	26,060,426.88	613,914,874.53	587,854,447.65	-	-	26,060,426.88	613,914,874.53	202,698,737.59	202,698,737.59	138,128,737.59	138,128,737.59	-	411,216,136.94	4,000,000.00	60,570,000.00
CO		12,000,120.00	-	12,000,120.00	12,000,120.00	-	-	-	12,000,120.00	-	-	-	-	-	12,000,120.00	-	-
Certified Correct:		Certified Correct:			Certified Correct:			Certified Correct:			Recommending Approval:		Approved By:				
<u>IRIS BALABAG-ESDEN</u> Budget Officer		<u>JENNIFER S. CHAOKAS</u> Chief Accountant			<u>SHIRLEY EVANGELINE V. MON</u> Chief, Finance and Administrative Division			<u>MARLO L. IRINGAN</u> Regional Director									
Date: 4/20/2016		Date: 4/20/2016			Date: 4/20/2016			Date: 4/20/2016									

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
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	-	-	-	4,947.38
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 02 0000													
MOOE		340,000.00		340,000.00	340,000.00				340,000.00	4,947.38				4,947.38
Support to Operations	2 00 00 0000	-		-	-			-	-	-	-	-	-	-
Development of policies, programs, and standards for local government capacity	2 00 01 0000													
MOOE														
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	-	-	-	25,299,815.18
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				22,607,863.39
MOOE		20,418,000.00		20,418,000.00	20,418,000.00				20,418,000.00	2,691,951.79				2,691,951.79
Fin Exp.(if applicable)														
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-				-
Locally-Funded Project(s)	4 00 00 0000	412,026,000.00	-	412,026,000.00	412,026,000.00	-	-	-	412,026,000.00	-	-	-	-	-
Roads and Bridges	4 05 00 0000													
Local Roads	4 05 03 0000													

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
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					-
Water Management	4 06 00 0000													
Water Supply Provision for Potable water supply (BUB), Local Access Roads (BUB), and Other Projects (BUB) MOOE	4 06 01 0000	222,026,000.00		222,026,000.00	222,026,000.00				222,026,000.00					-
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					-
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	-	-	-	25,304,762.56
PS		96,780,000.00	-	96,780,000.00	96,780,000.00	-		-	96,780,000.00	22,607,863.39	-	-	-	22,607,863.39
MOOE		432,784,000.00	-	432,784,000.00	432,784,000.00	-		-	432,784,000.00	2,696,899.17	-	-	-	2,696,899.17
Fin Exp.(if applicable)		-	-	-	-	-		-	-	-	-	-	-	-
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-		-	1,000,000.00	-	-	-	-	-
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)														
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) MOOE	1 00 02 0000			-					-					-
Support to Operations	2 00 00 0000	-		-	-			-	-	-	-	-	-	-
Development of policies, programs, and standards for local government capacity development and performance oversight MOOE	2 00 01 0000								-					-
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000								-					-
Locally-Funded Project(s)	4 00 00 0000	-	1,510,400.00	1,510,400.00	-	-	-	1,510,400.00	1,510,400.00	698,595.00	-	-	-	698,595.00
Roads and Bridges	4 05 00 0000													
Local Roads	4 05 03 0000													
Implementation and Monitoring of PAMANA Program	4 05 03 0001													

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
MOOE				-					-					-
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				-					-					-
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 Disaster Risk	4 09 03 0001													
MOOE				-					-					-
Governance	4 10 00 0000													
General Public Service	4 10 01 0000													
Support for the Bottom-Up Budgeting Process (Empowerment Fund)	4 10 01 0001													
MOOE			1,213,500.00	1,213,500.00				1,213,500.00	1,213,500.00	401,695.00				401,695.00
Public Order and Safety	4 10 03 0000													
Comprehensive Local Integration Program (CLIP)	4 10 03 0002		148,900.00	148,900.00				148,900.00	148,900.00	148,900.00				148,900.00
MOOE														
Governance and Accountability	4 10 06 0000													
Civil Society Organization/Peoples Participation Partnership Program	4 10 06 0001		128,000.00	128,000.00				128,000.00	128,000.00	128,000.00				128,000.00
MOOE														
Lupong Tagapamayapa Incentives Awards (LTIA)	4 10 06 0003		20,000.00	20,000.00				20,000.00	20,000.00	20,000.00				20,000.00
MOOE														
Local Governance Performance Management System (LGPMs)	4 10 06 0004													
MOOE				-					-					-
Sub-Total, Sub-Allotment/NTA		-	1,510,400.00	1,510,400.00	-	-	-	1,510,400.00	1,510,400.00	698,595.00	-	-	-	698,595.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
PS		-	-	-	-	-		-	-	-	-	-	-	-
MOOE		-	1,510,400.00	1,510,400.00	-	-		1,510,400.00	1,510,400.00	698,595.00	-	-	-	698,595.00
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				2,307,067.24
Sub-Total, Automatic Appropriations		9,362,000.00		9,362,000.00	9,362,000.00	-	-	-	9,362,000.00	2,307,067.24	-	-	-	2,307,067.24
PS		9,362,000.00		9,362,000.00	9,362,000.00			-	9,362,000.00	2,307,067.24	-	-	-	2,307,067.24
MOOE														
CO														
III. Special Purpose Fund (Please specify)														
MPBF-PS	1 01 406			-					-					-
PGF-PS (Pension Benefits)	1 01 407													
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 - CURRENT APPROPRIATIONS		539,926,000.00		541,436,400.00	539,926,000.00			1,510,400.00	541,436,400.00	28,310,424.80				28,310,424.80
PS		106,142,000.00	-	106,142,000.00	106,142,000.00	-	-	-	106,142,000.00	24,914,930.63	-	-	-	24,914,930.63
MOOE		432,784,000.00	1,510,400.00	434,294,400.00	432,784,000.00	-	-	1,510,400.00	434,294,400.00	3,395,494.17	-	-	-	3,395,494.17
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
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	-	-	-	43,828.75
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				43,828.75
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	-	-	-	117,545.70
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				117,545.70
Fin Exp.(if applicable)														-
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00					-
Locally-Funded Project(s)	4 00 00 0000	15,351,037.80	-	15,351,037.80	15,351,037.80	-	-	-	15,351,037.80	-	-	-	-	-
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		6,351,037.80	6,351,037.80				6,351,037.80					-
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002													
MOOE		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00					-
Sub-Total, Agency Specific Budget		19,220,309.44	-	19,220,309.44	19,220,309.44	-	-	-	19,220,309.44	161,374.45	-	-	-	161,374.45
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,220,309.44	-	18,220,309.44	18,220,309.44	-	-	-	18,220,309.44	161,374.45	-	-	-	161,374.45
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-		-	1,000,000.00	-	-	-	-	-
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)														
General Administration and Support	1 00 00 0000	-	97,474.00	97,474.00	-	-	-	97,474.00	97,474.00	59,724.88	-	-	-	59,724.88
General Management and Supervision	1 00 01 0000		95,410.00	95,410.00				95,410.00	95,410.00	59,724.88				59,724.88
MOOE														
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 02 0000		2,064.00	2,064.00				2,064.00	2,064.00	-				-
MOOE														-
Support to Operations	2 00 00 0000	-	941,722.08	-	-	-	-	941,722.08	941,722.08	84,171.05	-	-	-	84,171.05
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		941,722.08					941,722.08	941,722.08	84,171.05				84,171.05
MOOE														
Locally-Funded Project(s)	4 00 00 0000	-	6,394,926.84	986,545.74	-	-	-	6,394,926.84	6,384,926.84	3,112,855.06	-	-	-	3,112,855.06
Roads and Bridges	4 05 00 0000													
Local Roads	4 05 03 0000													
Implementation and Monitoring of PAMANA Program	4 05 03 0001		318,440.77	318,440.77				318,440.77	318,440.77	9,800.00				9,800.00
MOOE														
Water Management	4 06 00 0000													
Water Supply	4 06 01 0000													
Provision for Potable Water Supply (BUB) and Other Projects (BUB)	4 06 01 0001		668,104.97	668,104.97				668,104.97	668,104.97	94,922.41				94,922.41
MOOE														
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002													-
MOOE														
Economic Development	4 07 00 0000													
Trade and Industry	4 07 05 0000													
Building Business-Friendly and Competitive LGUs	4 07 05 0001		97,676.00					97,676.00	97,676.00					-
MOOE														
Environment Protection	4 09 00 0000													
Protection of Biodiversity and Landscape	4 09 03 0000													

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework MOOE	4 09 03 0001		3,348,499.00					3,348,499.00	3,348,499.00	2,785,339.00				2,785,339.00
Governance	4 10 00 0000													
General Public Service	4 10 01 0000													
Support for the Bottom-Up Budgeting Process (Empowerment Fund) MOOE	4 10 01 0001		1,673,958.10					1,673,958.10	1,673,958.10	142,835.65				142,835.65
Public Order and Safety	4 10 03 0000													
Comprehensive Local Integration Program (CLIP) MOOE	4 10 03 0002		251,857.00					251,857.00	251,857.00	67,900.00				67,900.00
Governance and Accountability	4 10 06 0000													
Civil Society Organization/Peoples Participation Partnership Program MOOE	4 10 06 0001		10,830.50					10,830.50	10,830.50					-
Lupong Tagapamayapa Incentives Awards (LTIA) MOOE	4 10 06 0003		15,560.50					15,560.50	15,560.50	12,058.00				12,058.00
Implementation of Various Programs/Projects for Local Government Units (LGUs) MOOE	4 14 08 0001		10,000.00					10,000.00						
Sub-Total, Sub-Allotment/NTA		-	7,434,122.92	7,434,122.92	-	-	-	7,434,122.92	7,434,122.92	3,256,750.99	-	-	-	3,256,750.99
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	7,434,122.92	7,434,122.92	-	-	-	7,434,122.92	7,434,122.92	3,256,750.99	-	-	-	3,256,750.99
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations														
RLIP	1 04 102			-					-					-
Sub-Total, Automatic Appropriations		-		-				-	-	-	-	-	-	-
PS		-		-				-	-	-	-	-	-	-
MOOE														
Fin Exp.(if applicable)														
CO														
III. Special Purpose Fund														

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
MPBF-PS	1 01 406			-					-					-
PGF-PS (Pension Benefits)	1 01 407													
Sub-Total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
IV. Allocation to Local Government Units		-	94,000.00	-	-	-	-	94,000.00	-	-	-	-	-	-
Barangay Officials Death Benefit Fund (BODBF) - Sub-Allotment														
MOOE	1 01 253		94,000.00					94,000.00	-	-	-	-	-	-
Sub-Total, Allocation to Local Government Units								94,000.00	-	-	-	-	-	-
PS														
MOOE			94,000.00	-	-	-	-	94,000.00	-	-	-	-	-	-
Fin Exp.(if applicable)														
CO														
TOTAL - CONTINUING APPROPRIATION		19,220,309.44	7,528,122.92	26,654,432.36	19,220,309.44	-	-	7,528,122.92	26,654,432.36	3,418,125.44	-	-	-	3,418,125.44
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		18,220,309.44	7,528,122.92	25,654,432.36	18,220,309.44	-	-	7,528,122.92	25,654,432.36	3,418,125.44	-	-	-	3,418,125.44
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-
GRAND TOTAL - CURRENT & CONTINUING APPROPRIATIONS		559,146,309.44	9,038,522.92	568,090,832.36	559,146,309.44	-	-	9,038,522.92	568,090,832.36	31,728,550.24	-	-	-	31,728,550.24
PS		106,142,000.00	-	106,142,000.00	106,142,000.00	-	-	-	106,142,000.00	24,914,930.63	-	-	-	24,914,930.63
MOOE		451,004,309.44	9,038,522.92	459,948,832.36	451,004,309.44	-	-	9,038,522.92	459,948,832.36	6,813,619.61	-	-	-	6,813,619.61
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-

Certified Correct:

IRIS BALABAG-ESDEN

Certified Correct:

JENNIFER S. CHAOKAS

Recommendar

SHIRLEY EVA

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
		Budget Officer			Chief Accountant					Chief, Finance				
		Date: 4/16/2015			Date: 4/16/2015					Date:				

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	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	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											
General Administration and Support	1 01 101										
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 00 0000	4,947.38	-	-	-	4,947.38	-				
MOOE	1 00 02 0000	4,947.38	-	-	-	4,947.38		335,052.62	-	-	
Support to Operations	2 00 00 0000	-	-	-	-	-	-	-	-	-	-
Development of policies, programs, and standards for local government capacity	2 00 01 0000										
MOOE											
Operations	3 00 00 0000	25,280,497.18	-	-	-	25,280,497.18	-	92,898,184.82	5,718.00	13,600.00	
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		22,607,863.39				22,607,863.39		74,172,136.61	-	-	
MOOE		2,672,633.79				2,672,633.79		17,726,048.21	5,718.00	13,600.00	
Fin Exp.(if applicable)								-			
CO								1,000,000.00	-	-	
Locally-Funded Project(s)	4 00 00 0000	-	-	-	-	-	-	412,026,000.00	-	-	
Roads and Bridges	4 05 00 0000										
Local Roads	4 05 03 0000										

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001					-		124,000,000.00	-		
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	-		
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002					-		66,000,000.00			
Sub-Total, Agency Specific Budget		25,285,444.56	-	-	-	25,285,444.56	-	505,259,237.44	5,718.00	13,600.00	
PS		22,607,863.39	-	-	-	22,607,863.39		74,172,136.61	-		
MOOE		2,677,581.17	-	-	-	2,677,581.17		430,087,100.83	5,718.00	13,600.00	
Fin Exp.(if applicable)		-	-	-	-	-		-			
CO		-	-	-	-	-		1,000,000.00			
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)											
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) MOOE	1 00 02 0000					-		-	-	-	
Support to Operations	2 00 00 0000	-	-	-	-	-	-	-	-	-	
Development of policies, programs, and standards for local government capacity development and performance oversight MOOE	2 00 01 0000					-		-	-	-	
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000					-		-	-	-	
Locally-Funded Project(s)	4 00 00 0000	648,595.00	-	-	-	648,595.00	-	811,805.00	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										

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE						-		-	-		
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						-		-			
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 Disaster Risk	4 09 03 0001							-			
MOOE						-		-			
Governance	4 10 00 0000							-			
General Public Service	4 10 01 0000							-			
Support for the Bottom-Up Budgeting Process (Empowerment Fund)	4 10 01 0001							-			
MOOE		351,695.00				351,695.00		811,805.00	50,000.00		
Public Order and Safety	4 10 03 0000							-			
Comprehensive Local Integration Program (CLIP)	4 10 03 0002	148,900.00				148,900.00		-			
MOOE								-			
Governance and Accountability	4 10 06 0000							-			
Civil Society Organization/Peoples Participation Partnership Program	4 10 06 0001	128,000.00				128,000.00		-			
MOOE								-			
Lupong Tagapamayapa Incentives Awards (LTIA)	4 10 06 0003	20,000.00				20,000.00		-			
MOOE								-			
Local Governance Performance Management System (LGPMs)	4 10 06 0004							-			
MOOE								-			
Sub-Total, Sub-Allotment/NTA		648,595.00	-	-	-	648,595.00	-	811,805.00	50,000.00	-	

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		-	-	-	-	-		-		
MOOE		648,595.00	-	-	-	648,595.00		811,805.00	50,000.00	
Fin Exp.(if applicable)		-	-	-	-	-		-		
CO		-	-	-	-	-		-		
II. Automatic Appropriations										
RLIP	1 04 102	2,307,067.24				2,307,067.24		7,054,932.76	-	
Sub-Total, Automatic Appropriations		2,307,067.24	-	-	-	2,307,067.24	-	7,054,932.76	-	-
PS		2,307,067.24	-	-	-	2,307,067.24	-	7,054,932.76	-	
MOOE										
CO										
III. Special Purpose Fund (Please specify)										
MPBF-PS	1 01 406					-		-		
PGF-PS (Pension Benefits)	1 01 407									
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 - CURRENT APPROPRIATIONS		28,241,106.80	-	-	-	28,241,106.80	-	513,125,975.20	55,718.00	13,600.00
PS		24,914,930.63	-	-	-	24,914,930.63	-	81,227,069.37	-	-
MOOE		3,326,176.17	-	-	-	3,326,176.17	-	430,898,905.83	55,718.00	13,600.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		-	-	-	-	-	-	1,000,000.00	-	-

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	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	43,828.75	-	-	-	43,828.75	-	-	-	-	
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 02 0000	43,828.75	-	-	-	43,828.75	-	89,753.65	-	-	
MOOE											
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	115,711.70	-	-	-	115,711.70	-	3,618,143.54	1,834.00	-	
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						-		-	-	-	
MOOE		115,711.70				115,711.70		2,618,143.54	1,834.00		
Fin Exp.(if applicable)								-			
CO								1,000,000.00			
Locally-Funded Project(s)	4 00 00 0000	-	-	-	-	-	-	15,351,037.80	-	-	
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	-		
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002										
MOOE								9,000,000.00			
Sub-Total, Agency Specific Budget		159,540.45	-	-	-	159,540.45	-	19,058,934.99	1,834.00	-	
PS		-	-	-	-	-		-	-	-	
MOOE		159,540.45	-	-	-	159,540.45		18,058,934.99	1,834.00	-	
Fin Exp.(if applicable)		-	-	-	-	-		-	-	-	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
CO		-	-	-	-	-		1,000,000.00	-	-	
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)		-	-	-	-	-					
General Administration and Support	1 00 00 0000	59,404.88	-	-	-	59,404.88	-	2,064.00	320.00	-	
General Management and Supervision MOOE	1 00 01 0000	59,404.88				59,404.88			320.00		
Provision for Secretariat Services to the Peace and Order Councils (POCs) MOOE	1 00 02 0000	-	-	-	-	-	-	2,064.00	-	-	
Support to Operations	2 00 00 0000	84,171.05	-	-	-	84,171.05	-	857,551.03	-	-	
Development of policies, programs, and standards for local government capacity development and performance oversight MOOE	2 00 01 0000					-		-	-		
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000	84,171.05	-	-	-	84,171.05		857,551.03	-	-	
Locally-Funded Project(s)	4 00 00 0000	3,112,855.06	-	-	-	3,112,855.06	-	3,272,071.78	-	-	
Roads and Bridges	4 05 00 0000										
Local Roads	4 05 03 0000										
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001	9,800.00				9,800.00		308,640.77	-		
Water Management	4 06 00 0000										
Water Supply	4 06 01 0000										
Provision for Potable Water Supply (BUB) and Other Projects (BUB) MOOE	4 06 01 0001	94,922.41				94,922.41		573,182.56	-		
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002					-		-			
Economic Development	4 07 00 0000										
Trade and Industry	4 07 05 0000										
Building Business-Friendly and Competitive LGUs MOOE	4 07 05 0001					-		97,676.00			
Environment Protection	4 09 00 0000										
Protection of Biodiversity and Landscape	4 09 03 0000										

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework MOOE	4 09 03 0001	2,785,339.00				2,785,339.00		563,160.00			
Governance	4 10 00 0000										
General Public Service	4 10 01 0000										
Support for the Bottom-Up Budgeting Process (Empowerment Fund) MOOE	4 10 01 0001	142,835.65				142,835.65		1,531,122.45			
Public Order and Safety	4 10 03 0000										
Comprehensive Local Integration Program (CLIP) MOOE	4 10 03 0002	67,900.00				67,900.00		183,957.00			
Governance and Accountability	4 10 06 0000										
Civil Society Organization/Peoples Participation Partnership Program MOOE	4 10 06 0001					-		10,830.50			
Lupong Tagapamayapa Incentives Awards (LTIA) MOOE	4 10 06 0003	12,058.00				12,058.00		3,502.50			
Implementation of Various Programs/Projects for Local Government Units (LGUs) MOOE	4 14 08 0001										
Sub-Total, Sub-Allotment/NTA		3,256,430.99	-	-	-	3,256,430.99	-	4,177,371.93	320.00	-	
PS		-	-	-	-	-		-	-	-	
MOOE		3,256,430.99	-	-	-	3,256,430.99		4,177,371.93	320.00	-	
Fin Exp.(if applicable)		-	-	-	-	-		-	-	-	
CO		-	-	-	-	-		-	-	-	
II. Automatic Appropriations											
RLIP	1 04 102					-		-	-		
Sub-Total, Automatic Appropriations		-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-		-	-	-	
MOOE											
Fin Exp.(if applicable)											
CO											
III. Special Purpose Fund											

Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MPBF-PS	1 01 406					-		-			
PGF-PS (Pension Benefits)	1 01 407										
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		3,415,971.44	-	-	-	3,415,971.44	-	23,236,306.92	2,154.00	-	-
PS		-	-	-	-	-	-	-	-	-	-
MOOE		3,415,971.44	-	-	-	3,415,971.44	-	22,236,306.92	2,154.00	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	1,000,000.00	-	-	-
GRAND TOTAL - CURRENT & CONTINUING APPROPRIATIONS		31,657,078.24	-	-	-	31,657,078.24	-	536,362,282.12	57,872.00	13,600.00	-
PS		24,914,930.63	-	-	-	24,914,930.63	-	81,227,069.37	-	-	-
MOOE		6,742,147.61	-	-	-	6,742,147.61	-	453,135,212.75	57,872.00	13,600.00	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	2,000,000.00	-	-	-
Signature Approval:							Approved By: -				
<u>NGELINE V. MON</u>							<u>JOHN M. CASTAÑEDA, CESO III</u>				

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
		<p>and Administrative Division 4/16/2015</p>					<p>Regional Director Date: 4/16/2015</p>			