

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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
-	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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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	15=(11+12+13+14)	16	17	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	47,758.29	85,169.44	37,411.15	47,758.29	85,169.44	-		-	-
MOOE	1 00 02 0000	349,000.00		349,000.00	349,000.00				349,000.00	37,411.15	47,758.29	85,169.44	37,411.15	47,758.29	85,169.44		263,830.56		
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	130,550,000.00	-	130,550,000.00	130,550,000.00	-	-	-	130,550,000.00	24,905,325.65	24,255,284.22	49,160,609.87	24,905,325.65	24,255,284.22	49,160,609.87	-	81,389,390.13	-	-
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	21,759,100.96	44,402,234.30	22,643,133.34	21,759,100.96	44,402,234.30		53,213,765.70		
MOOE		20,934,000.00		20,934,000.00	20,934,000.00				20,934,000.00	2,262,192.31	2,496,183.26	4,758,375.57	2,262,192.31	2,496,183.26	4,758,375.57		16,175,624.43		
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	127,150,000.00	320,520,000.00	128,800,000.00	116,996,000.00	245,796,000.00	-	188,200,000.00	-	74,724,000.00
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	84,800,000.00	269,800,000.00	128,800,000.00	85,400,000.00	214,200,000.00		122,700,000.00		55,600,000.00
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	99,220,000.00		99,220,000.00	99,220,000.00				99,220,000.00	8,370,000.00	42,350,000.00	50,720,000.00		31,596,000.00	31,596,000.00		48,500,000.00		19,124,000.00
MOOE																			
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																			
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	151,453,042.51	369,765,779.31	153,742,736.80	141,299,042.51	295,041,779.31	-	269,853,220.69	-	74,724,000.00
PS		97,616,000.00	-	97,616,000.00	97,616,000.00	-	-	-	97,616,000.00	22,643,133.34	21,759,100.96	44,402,234.30	22,643,133.34	21,759,100.96	44,402,234.30		53,213,765.70	-	-
MOOE		530,003,000.00	-	530,003,000.00	530,003,000.00	-	-	-	530,003,000.00	195,669,603.46	129,693,941.55	325,363,545.01	131,099,603.46	119,539,941.55	250,639,545.01		204,639,454.99	-	74,724,000.00
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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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	15=(11+12+13+14)	16	17	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	-		7,470,775.00	-			7,470,775.00	7,470,775.00	55,200.00	61,800.00	117,000.00	55,200.00	61,800.00	117,000.00	-	7,353,775.00	-	-
General Management and Supervision	1 00 01 0000		7,470,775.00	7,470,775.00	-			7,470,775.00	7,470,775.00	55,200.00	61,800.00	117,000.00	55,200.00	61,800.00	117,000.00		7,353,775.00		
MOOE																			
Support to Operations	2 00 00 0000	-	4,575,387.00	4,575,387.00	-			4,575,387.00	4,575,387.00	361,180.44	1,761,551.52	2,122,731.96	361,180.44	1,761,551.52	2,122,731.96	-	2,452,655.04	-	-
Development of policies, programs, and standards for local government capacity development and performance oversight	2 00 01 0000		247,000.00	247,000.00				247,000.00	247,000.00	214,347.56	9,750.00	224,097.56	214,347.56	9,750.00	224,097.56		22,902.44		
MOOE																			
Monitoring and Evaluation of Bottom-up Projects for Water Supply	2 00 02 0000		4,328,387.00	4,328,387.00				4,328,387.00	4,328,387.00	146,832.88	1,751,801.52	1,898,634.40	146,832.88	1,751,801.52	1,898,634.40		2,429,752.60	-	
MOOE																			
Operations	3 00 00 0000	-	4,575,387.00	4,575,387.00	-			4,575,387.00	4,575,387.00	361,180.44	1,761,551.52	2,122,731.96	193,090.00	1,761,551.52	246,000.00	-	2,452,655.04	-	-
Local Governance Performance Management Program - Performance-Based Challenge Fund for LGUs	3 01 02 0000		330,000.00	330,000.00				330,000.00	330,000.00	193,090.00	52,910.00	246,000.00	193,090.00	52,910.00	246,000.00		84,000.00		
MOOE																			
Locally-Funded Project(s)	4 00 00 0000	-	6,078,304.00	6,078,304.00	-	-	-	6,078,304.00	6,078,304.00	1,312,407.85	2,159,905.87	3,472,313.72	1,312,407.85	2,159,905.87	3,472,313.72	-	2,605,990.28	-	-
Roads and Bridges	4 05 00 0000																		
Local Roads	4 05 03 0000																		
Implementation and Monitoring of PAMANA Program	4 05 03 0001		1,656,330.00	1,656,330.00				1,656,330.00	1,656,330.00	284,723.41	277,284.59	562,008.00	284,723.41	277,284.59	562,008.00		1,094,322.00		
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		310,081.00	310,081.00				310,081.00	310,081.00	38,029.00	107,575.00	145,604.00	38,029.00	107,575.00	145,604.00		164,477.00		
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		3,099,781.00	3,099,781.00				3,099,781.00	3,099,781.00	967,965.44	809,692.28	1,777,657.72	967,965.44	809,692.28	1,777,657.72		1,322,123.28		
MOOE																			
Public Order and Safety	4 10 03 0000																		
Comprehensive Local Integration Program (CLIP)	4 10 03 0002		330,822.00	330,822.00				330,822.00	330,822.00		330,822.00	330,822.00		330,822.00	330,822.00				
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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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	15=(11+12+13+14)	16	17	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		461,290.00	461,290.00				461,290.00	461,290.00	1,690.00	434,532.00	436,222.00	1,690.00	434,532.00	436,222.00		-	25,068.00	-	
Lupong Tagapamayapa Incentives Awards (LTIA) MOOE	4 10 06 0003		220,000.00	220,000.00			220,000.00	220,000.00	220,000.00	20,000.00	200,000.00	220,000.00	20,000.00	200,000.00	220,000.00		-	-	-	
Local Governance Performance Management System (LGPMs) MOOE	4 10 06 0004			-					-								-	-	-	
Sub-Total, Sub-Allotment/NTA		-	18,454,466.00	18,454,466.00	-	-	-	18,454,466.00	18,454,466.00	1,921,878.29	4,036,167.39	5,958,045.68	1,921,878.29	4,036,167.39	5,958,045.68	-	12,496,420.32	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	18,454,466.00	18,454,466.00	-	-	-	18,454,466.00	18,454,466.00	1,921,878.29	4,036,167.39	5,958,045.68	1,921,878.29	4,036,167.39	5,958,045.68	-	12,496,420.32	-	-	
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	2,559,404.44	5,105,087.50	2,545,683.06	2,559,404.44	5,105,087.50		5,097,912.50	-	-	
Sub-Total, Automatic Appropriations		10,203,000.00		10,203,000.00	10,203,000.00	-	-	-	10,203,000.00	2,545,683.06	2,559,404.44	5,105,087.50	2,545,683.06	2,559,404.44	5,105,087.50	-	5,097,912.50	-	-	
PS		10,203,000.00		10,203,000.00	10,203,000.00			-	10,203,000.00	2,545,683.06	2,559,404.44	5,105,087.50	2,545,683.06	2,559,404.44	5,105,087.50	-	5,097,912.50	-	-	
MOOE																				
CO																				
III. Special Purpose Fund (Please specify)																				
MPBF-PS	406	14,965,373.00		14,965,373.00	14,965,373.00				14,965,373.00	1,776,416.64	8,867,719.89	10,644,136.53	1,776,416.64	8,867,719.89	10,644,136.53		4,321,236.47	-	-	
PGF-PS (Pension Benefits)	407																			
Sub-Total, Special Purpose Fund		14,965,373.00	-	14,965,373.00	14,965,373.00	-	-	-	14,965,373.00	1,776,416.64	8,867,719.89	10,644,136.53	1,776,416.64	8,867,719.89	10,644,136.53	-	4,321,236.47	-	-	
PS		14,965,373.00		14,965,373.00	14,965,373.00				14,965,373.00	1,776,416.64	8,867,719.89	10,644,136.53	1,776,416.64	8,867,719.89	10,644,136.53	-	4,321,236.47	-	-	
MOOE																				
Fin Exp.(if applicable)																				
CO																				
IV. Allocation to Local Government Units																				
Barangay Officials Death Benefit Fund (BODBF) - Sub-Allotment	1 01 253		582,000.00	582,000.00				582,000.00	582,000.00	36,000.00	374,000.00	410,000.00	36,000.00	374,000.00	410,000.00		172,000.00	-	-	
MOOE			582,000.00	582,000.00				582,000.00	582,000.00	36,000.00	374,000.00	410,000.00	36,000.00	374,000.00	410,000.00		172,000.00	-	-	
Sub-Total, Allocation to Local Government Units			582,000.00	582,000.00				582,000.00	582,000.00	36,000.00	374,000.00	410,000.00	36,000.00	374,000.00	410,000.00	-	172,000.00	-	-	
PS																				
MOOE			582,000.00	582,000.00				582,000.00	582,000.00	36,000.00	374,000.00	410,000.00	36,000.00	374,000.00	410,000.00		172,000.00	-	-	
Fin Exp.(if applicable)																				
CO																				
TOTAL - CURRENT APPROPRIATIONS		664,787,373.00		683,823,839.00	664,787,373.00			19,036,466.00	683,823,839.00	224,592,714.79	167,290,334.23	391,883,049.02	160,022,714.79	157,136,334.23	317,159,049.02	-	291,940,789.98	-	74,724,000.00	
PS		122,784,373.00	-	122,784,373.00	122,784,373.00	-	-	-	122,784,373.00	26,965,233.04	33,186,225.29	60,151,458.33	26,965,233.04	33,186,225.29	60,151,458.33	-	62,632,914.67	-	-	
MOOE		530,003,000.00	19,036,466.00	549,039,466.00	530,003,000.00	-	-	19,036,466.00	549,039,466.00	197,627,481.75	134,104,108.94	331,731,590.69	133,057,481.75	123,950,108.94	257,007,590.69	-	217,307,875.31	-	74,724,000.00	
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	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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	15=(11+12+13+14)	16	17	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	4,900.75	63,748.35	58,847.60	4,900.75	63,748.35	-	138,484.75	-	-
Provision for Secretariat Services to the Peace and Order Councils (POCs) MOOE	1 00 02 0000	202,233.10		202,233.10	202,233.10				202,233.10	58,847.60	4,900.75	63,748.35	58,847.60	4,900.75	63,748.35		138,484.75	-	-
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																		
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	848,853.61	1,850,087.25	1,001,233.64	848,853.61	1,850,087.25	-	2,339,900.08	-	-
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	848,853.61	1,850,087.25	1,001,233.64	848,853.61	1,850,087.25		2,339,780.08		
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	-	11,500,000.00	11,500,000.00	-	-	-	-	34,200,347.22	-	11,500,000.00
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	18,700,347.22		18,700,347.22	18,700,347.22				18,700,347.22		11,500,000.00	11,500,000.00					7,200,347.22	-	11,500,000.00
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002	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	12,353,754.36	13,413,835.60	1,060,081.24	853,754.36	1,913,835.60	-	36,678,732.05	-	11,500,000.00
PS																			
MOOE		50,092,447.65		50,092,447.65	50,092,447.65				50,092,447.65	1,060,081.24	12,353,754.36	13,413,835.60	1,060,081.24	853,754.36	1,913,835.60		36,678,612.05		11,500,000.00
Fin Exp. (if applicable)																			
CO		120.00		120.00	120.00				120.00								120.00		
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)																			
General Administration and Support	1 00 00 0000	-	48,200.00	48,200.00	-	-	-	48,200.00	48,200.00	-	44,700.00	44,700.00	-	44,700.00	44,700.00	-	3,500.00	-	-
General Management and Supervision MOOE	1 00 01 0000		48,200.00	48,200.00				48,200.00	48,200.00		44,700.00	44,700.00		44,700.00	44,700.00		3,500.00		
Support to Operations	2 00 00 0000	-	1,036,323.95	1,036,323.95	-	-	-	1,036,323.95	1,036,323.95	246,721.50	577,288.76	824,010.26	246,721.50	577,288.76	824,010.26	-	212,313.69	-	-
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000		1,036,323.95	1,036,323.95				1,036,323.95	1,036,323.95	246,721.50	577,288.76	824,010.26	246,721.50	577,288.76	824,010.26		212,313.69		
Operations	3 00 00 0000	-	15,171,258.00	15,171,258.00	-	-	-	15,171,258.00	15,171,258.00	2,197.00	15,000,000.00	15,002,197.00	2,197.00	15,000,000.00	15,002,197.00	-	169,061.00	-	-
MFO 1: LG Capacity Development and Performance Oversight and Incentive and Awards Services	3 01 00 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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Local Governance Performance Management Program - Performance-Challenge Fund for LGUs MOOE	3 01 02 0000		15,171,258.00	15,171,258.00				15,171,258.00	15,171,258.00	2,197.00	15,000,000.00	15,002,197.00	2,197.00	15,000,000.00	15,002,197.00		169,061.00		
Locally-Funded Project(s)	4 00 00 0000	-	8,027,325.93	8,027,325.93	-	-	-	8,027,325.93	8,027,325.93	1,985,839.46	1,934,295.73	3,824,135.19	1,985,839.46	1,934,295.73	3,914,751.19	-	4,162,391.74	-	-
Roads and Bridges	4 05 00 0000																		
Local Roads Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001		1,556,109.99	1,556,109.99				1,556,109.99	1,556,109.99	14,163.00	667,126.82	681,289.82	14,163.00	667,126.82	681,289.82		874,820.17		
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																		
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002		95,164.59	95,164.59				95,164.59	95,164.59		92,086.50	92,086.50		92,086.50	92,086.50		3,078.09		
Economic Development	4 07 00 0000																		
Trade and Industry	4 07 05 0000																		
Building Business-Friendly and Competitive LGUs MOOE	4 07 05 0001		149,900.96	149,900.96				149,900.96	149,900.96	96,614.96	5,384.00	101,998.96	96,614.96	5,384.00	96,614.96		47,902.00		
Environment Protection	4 09 00 0000																		
Protection of Biodiversity and Landscape Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management MOOE	4 09 03 0000		1,728,271.98	1,728,271.98				1,728,271.98	1,728,271.98	186,599.00	3,900.00	190,499.00	186,599.00	3,900.00	190,499.00		1,537,772.98		
Governance	4 10 00 0000																		
General Public Service	4 10 01 0000																		
Support for the Bottom-Up Budgeting Process (Empowerment) MOOE	4 10 01 0001		2,908,860.91	2,908,860.91				2,908,860.91	2,908,860.91	1,592,462.50	676,334.46	2,268,796.96	1,592,462.50	676,334.46	2,268,796.96		640,063.95		
Public Order and Safety	4 10 03 0000																		
Emergency Response Network PATROL 117 MOOE	4 10 03 0001		800.00	800.00				800.00	800.00								800.00		
Comprehensive Local Integration Program (CLIP) MOOE	4 10 03 0002		1,440,664.50	1,440,664.50				1,440,664.50	1,440,664.50		489,463.95	489,463.95		489,463.95	489,463.95		951,200.55		
Governance and Accountability	4 10 06 0000																		
Civil Society Organization/Peoples Participation Partnership Program MOOE	4 10 06 0001		8,670.00	8,670.00				8,670.00	8,670.00								8,670.00		
Lupong Tagapamayapa Incentives Awards (LTIA) MOOE	4 10 06 0003		2,084.00	2,084.00				2,084.00	2,084.00								2,084.00		
Local Governance Performance Management System MOOE	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		96,000.00		
Katarungang Pambarangay MOOE	4 10 06 0005		40,799.00	40,799.00				40,799.00	40,799.00										
Sub-Total, Sub-Allotment/NTA		-	24,283,107.88	24,283,107.88	-	-	-	24,283,107.88	24,283,107.88	2,234,757.96	17,556,284.49	19,791,042.45	2,234,757.96	17,556,284.49	19,791,042.45	-	4,492,065.43	-	-

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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 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	15={11+12+13+14}	16	17	20={16+17+18+19}	21={5-10}	22={10-15}	23	24
PS		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	24,283,107.88	24,283,107.88	-	-		24,283,107.88	24,283,107.88	2,234,757.96	17,556,284.49	19,791,042.45	2,234,757.96	17,556,284.49	19,791,042.45	-	4,492,065.43	-	-
Fin Exp.(if applicable)		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CONTINUING APPROPRIATION		50,092,567.65	24,283,107.88	74,375,675.53	50,092,567.65	-	-	24,283,107.88	74,375,675.53	3,294,839.20	29,910,038.85	33,204,878.05	3,294,839.20	18,410,038.85	21,704,878.05	-	41,170,797.48	-	11,500,000.00
PS		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
MOOE		50,092,447.65	24,283,107.88	74,375,555.53	50,092,447.65	-	-	24,283,107.88	74,375,555.53	3,294,839.20	29,910,038.85	33,204,878.05	3,294,839.20	18,410,038.85	21,704,878.05	-	41,170,677.48	-	11,500,000.00
Fin Exp.(if applicable)		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
CO		120.00	-	120.00	120.00	-	-	-	120.00	-	-	-	-	-	-	-	120.00	-	-
GRAND TOTAL - CURRENT & CONTINUING APPROPRIATIONS		714,879,940.65	43,319,573.88	758,199,514.53	714,879,940.65	-	-	43,319,573.88	758,199,514.53	227,887,553.99	197,200,373.08	425,087,927.07	163,317,553.99	175,546,373.08	338,863,927.07	-	333,111,587.46	-	86,224,000.00
PS		122,784,373.00	-	122,784,373.00	122,784,373.00	-	-	-	122,784,373.00	26,965,233.04	33,186,225.29	60,151,458.33	26,965,233.04	33,186,225.29	60,151,458.33	-	62,632,914.67	-	-
MOOE		580,095,447.65	43,319,573.88	623,415,021.53	580,095,447.65	-	-	43,319,573.88	623,415,021.53	200,922,320.95	164,014,147.79	364,936,468.74	136,352,320.95	142,360,147.79	278,712,468.74	-	258,478,552.79	-	86,224,000.00
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:

Recommending Approval:

Approved By:

IRIS BALABAG-ESDEN
Budget Officer
Date: 7/14/2016

JENNIFER S. CHAOKAS
Chief Accountant
Date: 7/14/2016

SHIRLEY EVANGELINE V. MON
Chief, Finance and Administrative Division
Date: 7/14/2016

ENGR. MARLO L. IRINGAN, CESO V
Regional Director
Date: