

FAR No. 1  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending September 30, 2016

FAR No. 1

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

√	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	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																					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	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																						
<b>I. Agency Specific Budget</b>	1 01 101																					
<b>General Administration and Support</b>	1 00 00 0000	349,000.00		349,000.00	349,000.00			-	349,000.00	37,411.15	47,758.29	10,167.30	95,336.74	37,411.15	47,758.29	10,167.30						
Provision for Secretariat Services to the Peace and Order Councils (POCs) MOOE	1 00 02 0000	349,000.00		349,000.00	349,000.00				349,000.00	37,411.15	47,758.29	10,167.30	95,336.74	37,411.15	47,758.29	10,167.30					253,663.26	
<b>Support to Operations</b>	2 00 00 0000	-		-	-			-	-	-	-	-	-	-	-	-						
Development of policies, programs, and standards for local government capacity MOOE	2 00 01 0000																					
<b>Operations</b>	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	31,344,375.76	80,504,985.63	24,905,325.65	24,255,284.22	31,341,325.76					50,045,014.37	3,050.00
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		97,616,000.00		97,616,000.00	97,616,000.00				97,616,000.00	22,643,133.34	21,759,100.96	21,785,515.00	66,187,749.30	22,643,133.34	21,759,100.96	21,785,515.00					31,428,250.70	
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	2,625,010.76	7,383,386.33	2,262,192.31	2,496,183.26	2,621,960.76					13,550,613.67	3,050.00
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00	-		6,933,850.00	6,933,850.00			6,933,850.00				5,066,150.00		
<b>Locally-Funded Project(s)</b>	4 00 00 0000	508,720,000.00		508,720,000.00	508,720,000.00				508,720,000.00	#####	127,150,000.00	159,000,000.00	#####	128,800,000.00	#####	163,240,000.00					29,200,000.00	70,484,000.00
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	#####	84,800,000.00	114,500,000.00	384,300,000.00	128,800,000.00	85,400,000.00	114,000,000.00					8,200,000.00	56,100,000.00
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	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	30,500,000.00	81,220,000.00		31,596,000.00	37,640,000.00					18,000,000.00	11,984,000.00
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			14,000,000.00	14,000,000.00			11,600,000.00					3,000,000.00	2,400,000.00
MOOE																						
<b>Sub-Total, Agency Specific Budget</b>		639,619,000.00		639,619,000.00	639,619,000.00				639,619,000.00	#####	151,453,042.51	190,354,543.06	560,120,322.37	153,742,736.80	#####	194,591,493.06					489,633,272.37	79,498,677.63
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	21,785,515.00	66,187,749.30	22,643,133.34	21,759,100.96	21,785,515.00					66,187,749.30	31,428,250.70
MOOE		530,003,000.00		530,003,000.00	530,003,000.00				530,003,000.00	#####	129,693,941.55	161,635,178.06	486,998,723.07	131,099,603.46	#####	165,872,128.06					416,511,673.07	43,004,276.93
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00			6,933,850.00	6,933,850.00			6,933,850.00				5,066,150.00		
<b>SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>																						
<b>Specific Budget of National Governments</b>																						
<b>General Administration and Support</b>	1 00 00 0000	-		7,470,775.00	-				7,470,775.00	55,200.00	61,800.00	117,263.18	234,263.18	55,200.00	61,800.00	117,263.18					7,236,511.82	
General Management and Supervision	1 00 01 0000		7,470,775.00	7,470,775.00	-				7,470,775.00	55,200.00	61,800.00	117,263.18	234,263.18	55,200.00	61,800.00	117,263.18					7,236,511.82	
MOOE																						
<b>Support to Operations</b>	2 00 00 0000	-	7,426,619.00	7,426,619.00	-				7,426,619.00	361,180.44	1,761,551.52	490,926.30	2,613,658.26	361,180.44	1,761,551.52	490,926.30					4,812,960.74	
Development of policies, programs, and standards for local government capacity development and performance	2 00 01 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	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		
																					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=(11+12+13+14)	15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE Monitoring and Evaluation of Bottom-up Projects for Water Supply	2 00 02 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			7,179,619.00	7,179,619.00				7,179,619.00	7,179,619.00	146,832.88	1,751,801.52	490,926.30	2,389,560.70	146,832.88	1,751,801.52	490,926.30		2,389,560.70			4,790,058.30	-	
<b>Operations</b>	<b>3 00 00 0000</b>	-	<b>350,000.00</b>	<b>350,000.00</b>	-	-	-	<b>350,000.00</b>	<b>350,000.00</b>	<b>193,090.00</b>	<b>52,910.00</b>	<b>20,000.00</b>	<b>266,000.00</b>	<b>193,090.00</b>	<b>52,910.00</b>	<b>20,000.00</b>	-	<b>266,000.00</b>	-	-	<b>84,000.00</b>	-	-
Local Governance Performance Management Program - Performance-Based Challenge Fund for LGUs	3 01 02 0000		350,000.00	350,000.00				350,000.00	350,000.00	193,090.00	52,910.00	20,000.00	266,000.00	193,090.00	52,910.00	20,000.00		266,000.00			84,000.00		
MOOE																							
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	-	<b>7,768,960.00</b>	<b>7,762,960.00</b>	-	-	-	<b>7,768,960.00</b>	<b>7,768,960.00</b>	<b>1,312,407.85</b>	<b>2,159,905.87</b>	<b>1,684,244.16</b>	<b>5,156,557.88</b>	<b>1,312,407.85</b>	<b>2,159,905.87</b>	<b>1,684,244.16</b>	-	<b>5,028,557.88</b>	-	-	<b>2,612,402.12</b>	-	-
Roads and Bridges	4 05 00 0000																						
Local Roads	4 05 03 0000																						
Implementation and Monitoring of PAMANA Program	4 05 03 0001		2,759,898.00	2,759,898.00				2,759,898.00	2,759,898.00	284,723.41	277,284.59	590,793.24	1,152,801.24	284,723.41	277,284.59	590,793.24		1,152,801.24			1,607,096.76		
MOOE																							
ang Daan Tungo sa Pangkalahatang Kaunlaran (KALSADA Project)	4 05 03 0002		6,000.00					6,000.00	6,000.00				-					-			6,000.00		
MOOE																							
Water Management	4 06 00 0000																						
Water Supply	4 06 01 0000																						
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002		475,201.00	475,201.00				475,201.00	475,201.00	38,029.00	107,575.00	77,604.68	223,208.68	38,029.00	107,575.00	77,604.68		223,208.68			251,992.32		
MOOE																							
Governance	4 10 00 0000																						
General Public Service	4 10 01 0000																						
Support for the Bottom-Up Budgeting Process	4 10 01 0001		3,264,949.00	3,264,949.00				3,264,949.00	3,264,949.00	967,965.44	809,692.28	887,346.24	2,665,003.96	967,965.44	809,692.28	887,346.24		2,665,003.96			599,945.04		
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																						
Civil Society	4 10 06 0001		461,290.00	461,290.00				461,290.00	461,290.00	1,690.00	434,532.00	500.00	436,722.00	1,690.00	434,532.00	500.00		436,722.00			24,568.00		
MOOE																							
Lupong Tagapamayapa	4 10 06 0003		342,800.00	342,800.00				342,800.00	342,800.00	20,000.00	200,000.00		220,000.00	20,000.00	200,000.00	-		220,000.00			122,800.00		
Incentives Awards (LTIA)																							
MOOE																							
Katarungang Pambarangay (KP)	4 10 06 0005		128,000.00	128,000.00				128,000.00	128,000.00			128,000.00	128,000.00			128,000.00		128,000.00			-		
MOOE																							
<b>Special Purpose Funds</b>		-		-	-			4,495,808.00	4,495,808.00														
<b>General Management and Supervision</b>																							
Miscellaneous Personnel Benefits Fund			1,479,000.00					1,479,000.00	1,479,000.00			1,479,000.00	1,479,000.00			1,479,000.00		1,479,000.00			-		
PS																							
Pension and Gratuity Fund			2,228,808.00					2,228,808.00	2,228,808.00				-					-			2,228,808.00		
PS																							
Barangay Officials Death Benefit Funds			788,000.00					788,000.00	788,000.00	36,000.00	374,000.00	368,000.00	778,000.00	36,000.00	374,000.00	368,000.00		778,000.00			10,000.00		
MOOE																							
<b>Sub-Total, Sub-Allotment/NTA</b>		-	<b>27,512,162.00</b>	<b>27,512,162.00</b>	-	-	-	<b>27,512,162.00</b>	<b>27,512,162.00</b>	<b>1,957,878.29</b>	<b>4,410,167.39</b>	<b>4,159,433.64</b>	<b>10,527,479.32</b>	<b>1,957,878.29</b>	<b>4,410,167.39</b>	<b>4,159,433.64</b>	-	<b>10,527,479.32</b>	-	-	<b>16,984,682.68</b>	-	-
PS		-	3,707,808.00	3,707,808.00	-	-	-	3,707,808.00	3,707,808.00	-	-	1,479,000.00	1,479,000.00	-	-	1,479,000.00	-	1,479,000.00	-	-	2,228,808.00	-	-
MOOE		-	23,804,354.00	23,804,354.00	-	-	-	23,804,354.00	23,804,354.00	1,957,878.29	4,410,167.39	2,680,433.64	9,048,479.32	1,957,878.29	4,410,167.39	2,680,433.64	-	9,048,479.32	-	-	14,755,874.68	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. Automatic Appropriations</b>																							
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	2,555,705.54	7,660,793.04	2,545,683.06	2,559,404.44	2,555,705.54		7,660,793.04			2,542,206.96	-	-
<b>Sub-Total, Automatic Appropriations</b>			<b>10,203,000.00</b>	<b>10,203,000.00</b>	<b>10,203,000.00</b>	-	-	-	<b>10,203,000.00</b>	<b>2,545,683.06</b>	<b>2,559,404.44</b>	<b>2,555,705.54</b>	<b>7,660,793.04</b>	<b>2,545,683.06</b>	<b>2,559,404.44</b>	<b>2,555,705.54</b>	-	<b>7,660,793.04</b>	-	-	<b>2,542,206.96</b>	-	-
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	2,555,705.54	7,660,793.04	2,545,683.06	2,559,404.44	2,555,705.54		7,660,793.04			2,542,206.96	-	-
MOOE																							
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	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
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	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund (Please specify)	406																						
MPBF-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	1,776,270.96	12,420,407.49	1,776,416.64	8,867,719.89	1,776,270.96		12,420,407.49		2,544,965.51		
<b>Sub-Total, Special Purpose Fund</b>		14,965,373.00	-	14,965,373.00	14,965,373.00	-	-	-	-	14,965,373.00	1,776,416.64	8,867,719.89	1,776,270.96	12,420,407.49	1,776,416.64	8,867,719.89	1,776,270.96	-	12,420,407.49	-	2,544,965.51	-	
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	1,776,270.96	12,420,407.49	1,776,416.64	8,867,719.89	1,776,270.96		12,420,407.49		2,544,965.51		
MOOE																							
Fin Exp.(if applicable) CO																							
<b>TOTAL - CURRENT APPROPRIATIONS</b>		<b>664,787,373.00</b>	<b>27,512,162.00</b>	<b>692,299,535.00</b>	<b>664,787,373.00</b>	-	-	#####	<b>692,299,535.00</b>	#####	<b>167,290,334.23</b>	<b>198,845,953.20</b>	#####	<b>160,022,714.79</b>	#####	<b>203,082,903.20</b>	-	#####	-	<b>101,570,532.78</b>	-	<b>70,487,050.00</b>	
PS		122,784,373.00	3,707,808.00	126,492,181.00	122,784,373.00	-	-	3,707,808.00	126,492,181.00	26,965,233.04	33,186,225.29	27,596,491.50	87,747,949.83	26,965,233.04	33,186,225.29	27,596,491.50	-	87,747,949.83	-	38,744,231.17	-	-	
MOOE		530,003,000.00	23,804,354.00	553,807,354.00	530,003,000.00	-	-	#####	553,807,354.00	#####	134,104,108.94	164,315,611.70	#####	133,057,481.75	#####	168,552,561.70	-	#####	-	57,760,151.61	-	70,487,050.00	
CO		12,000,000.00		12,000,000.00	12,000,000.00	-	-		12,000,000.00	-		6,933,850.00	6,933,850.00	-		6,933,850.00	-	6,933,850.00	-	5,066,150.00	-	-	

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	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations																							
																					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	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																						
<b>PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																																												
<b>I. Agency Specific Budget/Unobligated Allotment</b>																																												
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 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	677,654.40	2,527,741.65	1,001,233.64	848,853.61	677,654.40	-	2,527,741.65	-	1,662,245.68	-	-	-																					
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	677,654.40	2,527,741.65	1,001,233.64	848,853.61	677,654.40		2,527,741.65		1,662,125.68		-	-																					
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	29,200,000.00	40,700,000.00	-	-	36,300,000.00	-	36,300,000.00	-	5,000,347.22	-	4,400,000.00	-																					
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	4 06 01 0001																																											
MOOE		18,700,347.22		18,700,347.22	18,700,347.22				18,700,347.22		11,500,000.00	7,200,000.00	18,700,000.00			15,300,000.00		15,300,000.00		347.22		-	3,400,000.00																					
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			22,000,000.00	22,000,000.00			21,000,000.00		21,000,000.00		5,000,000.00		-	1,000,000.00																					
<b>Sub-Total, Agency Specific Budget</b>		<b>50,092,567.65</b>	<b>-</b>	<b>50,092,567.65</b>	<b>50,092,567.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,092,567.65</b>	<b>1,060,081.24</b>	<b>12,353,754.36</b>	<b>29,877,654.40</b>	<b>43,291,490.00</b>	<b>1,060,081.24</b>	<b>853,754.36</b>	<b>36,977,654.40</b>	<b>-</b>	<b>38,891,490.00</b>	<b>-</b>	<b>6,801,077.65</b>	<b>-</b>	<b>4,400,000.00</b>	<b>-</b>																					
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	29,877,654.40	43,291,490.00	1,060,081.24	853,754.36	36,977,654.40		38,891,490.00		6,800,957.65		-	4,400,000.00																					
CO		120.00		120.00	120.00				120.00												120.00		-																					
<b>SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>																																												
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	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		-	-																					
MOOE			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	-	1,472,253.95	1,472,253.95	-	-	-	1,472,253.95	1,472,253.95	246,721.50	577,288.76	287,463.69	1,111,473.95	246,721.50	577,288.76	287,463.69	-	1,111,473.95	-	360,780.00	-	-	-																					
Monitoring and Evaluation of Bottom-up Projects for Water Supply	2 00 02 0000		1,472,253.95	1,472,253.95				1,472,253.95	1,472,253.95	246,721.50	577,288.76	287,463.69	1,111,473.95	246,721.50	577,288.76	287,463.69		1,111,473.95		360,780.00		-	-																					
MOOE			1,472,253.95	1,472,253.95				1,472,253.95	1,472,253.95	246,721.50	577,288.76	287,463.69	1,111,473.95	246,721.50	577,288.76	287,463.69		1,111,473.95		360,780.00		-	-																					
Operations	3 00 00 0000	-	15,256,258.00	15,256,258.00	-	-	-	15,256,258.00	15,256,258.00	2,197.00	15,000,000.00	60,538.00	15,062,735.00	2,197.00	15,000,000.00	60,538.00	-	15,062,735.00	-	193,523.00	-	-	-																					
MFO 1: LG Capacity Development and Performance Oversight and Incentive and Awards Services	3 01 00 0000																																											
Management Program - Performance-Challenge Fund for LGUs	3 01 02 0000																																											
MOOE			15,256,258.00	15,256,258.00				15,256,258.00	15,256,258.00	2,197.00	15,000,000.00	60,538.00	15,062,735.00	2,197.00	15,000,000.00	60,538.00		15,062,735.00		193,523.00		-	-																					
Locally-Funded Project(s)	4 00 00 0000	-	10,143,543.93	10,143,543.93	-	-	-	10,143,543.93	10,143,543.93	1,985,839.46	1,934,295.73	3,631,697.78	7,455,832.97	1,985,839.46	1,934,295.73	3,629,917.78	-	7,525,529.97	-	2,646,911.96	-	1,780.00	-																					
Roads and Bridges	4 05 00 0000																																											
Local Roads	4 05 03 0000																																											
Implementation and Monitoring of PAMANA Program	4 05 03 0001		2,288,493.99	2,288,493.99				2,288,493.99	2,288,493.99	14,163.00	667,126.82	1,013,630.17	1,694,919.99	14,163.00	667,126.82	1,013,630.17		1,694,919.99		593,574.00		-	-																					
MOOE			2,288,493.99	2,288,493.99				2,288,493.99	2,288,493.99	14,163.00	667,126.82	1,013,630.17	1,694,919.99	14,163.00	667,126.82	1,013,630.17		1,694,919.99		593,574.00		-	-																					
Water Management	4 06 00 0000																																											
Water Supply	4 06 01 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	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	
																					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	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002		161,998.59	161,998.59				161,998.59	161,998.59		92,086.50	3,078.09	95,164.59		92,086.50	3,078.09		95,164.59		66,834.00		
Economic Development Trade and Industry Building Business-Friendly and Competitive LGUs MOOE	4 07 00 0000 4 07 05 0000 4 07 05 0001		149,900.96	149,900.96				149,900.96	149,900.96	96,614.96	5,384.00	19,139.00	121,137.96	96,614.96	5,384.00	19,139.00		96,614.96		28,763.00		
Environment Protection Protection of Biodiversity and Landscape Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management MOOE	4 09 00 0000 4 09 03 0000 4 09 03 0001		1,728,271.98	1,728,271.98				1,728,271.98	1,728,271.98	186,599.00	3,900.00	736,743.48	927,242.48	186,599.00	3,900.00	734,963.48		925,462.48		801,029.50		1,780.00
Governance General Public Service Support for the Bottom-Up Budgeting Process MOOE	4 10 00 0000 4 10 01 0000 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	608,070.99	2,876,867.95	1,592,462.50	676,334.46	608,070.99		2,876,867.95		31,992.96		
Public Order and Safety Emergency Response Network PATROL 117 MOOE	4 10 03 0000 4 10 03 0001		800.00	800.00				800.00	800.00				-					-		800.00		
Comprehensive Local Integration Program (CLIP) MOOE	4 10 03 0002		2,757,664.50	2,757,664.50				2,757,664.50	2,757,664.50		489,463.95	1,251,036.05	1,740,500.00		489,463.95	1,251,036.05		1,740,500.00		1,017,164.50		
Governance and Accountability Civil Society Organization/Peoples MOOE	4 10 06 0000 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													
<b>Sub-Total, Sub-Allotment/NTA</b>		-	<b>26,920,255.88</b>	<b>26,920,255.88</b>	-	-	-	#####	<b>26,920,255.88</b>	<b>2,234,757.96</b>	<b>17,556,284.49</b>	<b>3,979,699.47</b>	<b>23,770,741.92</b>	<b>2,234,757.96</b>	<b>17,556,284.49</b>	<b>3,977,919.47</b>	-	<b>23,768,961.92</b>	-	<b>3,149,513.96</b>	-	<b>1,780.00</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	26,920,255.88	26,920,255.88	-	-	-	26,920,255.88	26,920,255.88	2,234,757.96	17,556,284.49	3,979,699.47	23,770,741.92	2,234,757.96	17,556,284.49	3,977,919.47	-	23,768,961.92	-	3,149,513.96	-	1,780.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL - CONTINUING APPROPRIATION</b>		<b>50,092,567.65</b>	<b>26,920,255.88</b>	<b>77,012,823.53</b>	<b>50,092,567.65</b>	-	-	<b>26,920,255.88</b>	<b>77,012,823.53</b>	<b>3,294,839.20</b>	<b>29,910,038.85</b>	<b>33,857,353.87</b>	<b>67,062,231.92</b>	<b>3,294,839.20</b>	<b>18,410,038.85</b>	<b>40,955,573.87</b>	-	<b>62,660,451.92</b>	-	<b>9,950,591.61</b>	-	<b>4,401,780.00</b>
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		50,092,447.65	26,920,255.88	77,012,703.53	50,092,447.65	-	-	26,920,255.88	77,012,703.53	3,294,839.20	29,910,038.85	33,857,353.87	67,062,231.92	3,294,839.20	18,410,038.85	40,955,573.87	-	62,660,451.92	-	9,950,471.61	-	4,401,780.00
CO		120.00	-	120.00	120.00	-	-	-	120.00	-	-	-	-	-	-	-	-	-	-	120.00	-	-
<b>GRAND TOTAL - CURRENT &amp; CONTINUING APPROPRIATIONS</b>		<b>714,879,940.65</b>	<b>54,432,417.88</b>	<b>769,312,358.53</b>	<b>714,879,940.65</b>	-	-	<b>54,432,417.88</b>	<b>769,312,358.53</b>	<b>227,887,553.99</b>	<b>197,200,373.08</b>	<b>232,703,307.07</b>	<b>657,791,234.14</b>	<b>163,317,553.99</b>	<b>175,546,373.08</b>	<b>244,038,477.07</b>	-	<b>582,902,404.14</b>	-	<b>111,521,124.39</b>	-	<b>74,888,830.00</b>
PS		122,784,373.00	3,707,808.00	126,492,181.00	122,784,373.00	-	-	3,707,808.00	126,492,181.00	26,965,233.04	33,186,225.29	27,596,491.50	87,747,949.83	26,965,233.04	33,186,225.29	27,596,491.50	-	87,747,949.83	-	38,744,231.17	-	-
MOOE		580,095,447.65	50,724,609.88	630,820,057.53	580,095,447.65	-	-	50,724,609.88	630,820,057.53	200,922,320.95	164,014,147.79	198,172,965.57	563,109,434.31	136,352,320.95	142,360,147.79	209,508,135.57	-	488,220,604.31	-	67,710,623.22	-	74,888,830.00
CO		12,000,120.00	-	12,000,120.00	12,000,120.00	-	-	-	12,000,120.00	-	-	6,933,850.00	6,933,850.00	-	-	6,933,850.00	-	6,933,850.00	-	5,066,270.00	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

**IRIS BALABAG-ESDEN**  
Budget Officer  
Date: 10/13/2016

**JENNIFER S. CHAOKAS**  
Chief Accountant  
Date: 10/13/2016

**SHIRLEY EVANGELINE V. MON**  
Chief, Finance and Administrative Division  
Date: 10/13/2016

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