

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCE**  
**As of the Quarter Ending December 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

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>I. Agency Specific Budget</b>	1 01 101								
<b>General Administration and Support</b>	<b>1 00 00 0000</b>	<b>349,000.00</b>		<b>349,000.00</b>	<b>349,000.00</b>			-	<b>349,000.00</b>
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 02 0000	349,000.00		349,000.00	349,000.00				349,000.00
MOOE									
<b>Support to Operations</b>	<b>2 00 00 0000</b>	-		-	-			-	-
Development of policies, programs, and standards for local government capacity	2 00 01 0000								-
MOOE									
<b>Operations</b>	<b>3 00 00 0000</b>	<b>130,550,000.00</b>	-	<b>130,550,000.00</b>	<b>130,550,000.00</b>	-	-	-	<b>130,550,000.00</b>
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	5,175,000.00	102,791,000.00	97,616,000.00	5,175,000.00			102,791,000.00
MOOE		20,934,000.00	(5,175,000.00)	15,759,000.00	20,934,000.00	(5,175,000.00)			15,759,000.00
CO		12,000,000.00		12,000,000.00	12,000,000.00				12,000,000.00
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	<b>508,720,000.00</b>	-	<b>508,720,000.00</b>	<b>508,720,000.00</b>	-	-	-	<b>508,720,000.00</b>
Roads and Bridges	4 05 00 0000								
Local Roads	4 05 03 0000								
Implementation and Monitoring of PAMANA Program	4 05 03 0001								
MOOE		392,500,000.00		392,500,000.00	392,500,000.00				392,500,000.00
Water Management	4 06 00 0000								
Water Supply	4 06 01 0000								

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Provision for Potable water Supply (BUB), Local Access Roads (BUB), and Other Projects (BUB) MOOE	4 06 01 0001	99,220,000.00		99,220,000.00	99,220,000.00				99,220,000.00
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002	17,000,000.00		17,000,000.00	17,000,000.00				17,000,000.00
<b>Sub-Total, Agency Specific Budget</b>		639,619,000.00	-	639,619,000.00	639,619,000.00	-	-	-	639,619,000.00
PS		97,616,000.00	5,175,000.00	102,791,000.00	97,616,000.00	5,175,000.00		-	102,791,000.00
MOOE		530,003,000.00	(5,175,000.00)	524,828,000.00	530,003,000.00	(5,175,000.00)		-	524,828,000.00
CO		12,000,000.00	-	12,000,000.00	12,000,000.00	-		-	12,000,000.00
<b>SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>									
<b>Specific Budget of National Governments</b>									
<b>General Administration and Support</b>	<b>1 00 00 0000</b>	-		<b>7,470,775.00</b>	-			<b>7,470,775.00</b>	<b>7,470,775.00</b>
General Management and Supervision MOOE	1 00 01 0000		7,470,775.00	7,470,775.00	-			7,470,775.00	7,470,775.00
<b>Support to Operations</b>	<b>2 00 00 0000</b>	-	<b>10,729,451.00</b>	<b>10,729,451.00</b>	-			<b>10,729,451.00</b>	<b>10,729,451.00</b>
Development of policies, programs, and standards for local government capacity development and performance oversight MOOE	2 00 01 0000		247,000.00	247,000.00				247,000.00	247,000.00
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000		10,482,451.00	10,482,451.00				10,482,451.00	10,482,451.00
<b>Operations</b>	<b>3 00 00 0000</b>	-	<b>70,150,000.00</b>	<b>70,150,000.00</b>	-	-	-	<b>70,150,000.00</b>	<b>70,150,000.00</b>
Local Governance Performance Management Program - Performance-Based Challenge Fund for LGUs MOOE	3 01 02 0000		70,150,000.00	70,150,000.00				70,150,000.00	70,150,000.00
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	-	<b>9,199,979.00</b>	<b>9,172,979.00</b>	-	-	-	<b>9,199,979.00</b>	<b>9,199,979.00</b>
Roads and Bridges	4 05 00 0000								
Local Roads	4 05 03 0000								
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001		3,326,346.00	3,326,346.00				3,326,346.00	3,326,346.00
Konkreto at Ayos na Lansangan ang Daan Tungo sa Pangkalahatang Kaunlaran (KALSADA Project)	4 05 03 0002								

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
MOOE			27,000.00					27,000.00	27,000.00
Water Management	4 06 00 0000								
Water Supply	4 06 01 0000								
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002								
MOOE			640,322.00	640,322.00				640,322.00	640,322.00
Economic Development	4 07 00 0000								
Trade and Industry	4 07 05 0000								
Building Business-Friendly and Competitive LGUs	4 07 05 0001								
MOOE			5,000.00	5,000.00				5,000.00	5,000.00
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			3,564,949.00	3,564,949.00				3,564,949.00	3,564,949.00
Public Order and Safety	4 10 03 0000								
Comprehensive Local Integration Program (CLIP)	4 10 03 0002								
MOOE			474,822.00	474,822.00				474,822.00	474,822.00
Governance and Accountability	4 10 06 0000								
Civil Society Organization/Peoples Participation Partnership Program	4 10 06 0001								
MOOE			690,740.00	690,740.00				690,740.00	690,740.00
Lupong Tagapamayapa Incentives Awards (LTIA)	4 10 06 0003								
MOOE			342,800.00	342,800.00				342,800.00	342,800.00
Katarungang Pambarangay (KP)	4 10 06 0005								
MOOE			128,000.00	128,000.00				128,000.00	128,000.00
<b>Special Purpose Funds</b>		-		-	-				4,949,808.00
<b>General Management and Supervision</b>									
Miscellaneous Personnel Benefits Fund PS			1,479,000.00					1,479,000.00	1,479,000.00
Pension and Gratuity Fund PS			2,228,808.00					2,228,808.00	2,228,808.00
Barangay Officials Death Benefit Funds MOOE			1,242,000.00					1,242,000.00	1,242,000.00
<b>Sub-Total, Sub-Allotment/NTA</b>		-	102,500,013.00	102,500,013.00	-	-	-	102,500,013.00	102,500,013.00
PS		-	3,707,808.00	3,707,808.00	-	-	-	3,707,808.00	3,707,808.00
MOOE		-	98,792,205.00	98,792,205.00	-	-	-	98,792,205.00	98,792,205.00
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
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
<b>Sub-Total, Automatic Appropriations</b>		10,203,000.00		10,203,000.00	10,203,000.00	-	-	-	10,203,000.00
PS		10,203,000.00		10,203,000.00	10,203,000.00			-	10,203,000.00
MOOE									
CO									
<b>III. Special Purpose Fund (Please specify)</b>									
MPBF-PS	1 01 406	18,003,749.00	-	18,003,749.00	18,003,749.00	-	-	-	18,003,749.00
PGF - PS	1 01 407	14,965,373.00		14,965,373.00	14,965,373.00				14,965,373.00
PGF - PS		3,038,376.00		3,038,376.00	3,038,376.00				3,038,376.00
<b>Sub-Total, Special Purpose Fund</b>		18,003,749.00	-	18,003,749.00	18,003,749.00	-	-	-	18,003,749.00
PS		18,003,749.00	-	18,003,749.00	18,003,749.00	-	-	-	18,003,749.00
MOOE			-			-	-	-	
Fin Exp.(if applicable)									
CO									
<b>TOTAL - CURRENT APPROPRIATIONS</b>		<b>667,825,749.00</b>	<b>102,500,013.00</b>	<b>770,325,762.00</b>	<b>667,825,749.00</b>	-	-	<b>102,500,013.00</b>	<b>770,325,762.00</b>
PS		125,822,749.00	8,882,808.00	134,705,557.00	125,822,749.00	5,175,000.00	-	3,707,808.00	134,705,557.00
MOOE		530,003,000.00	93,617,205.00	623,620,205.00	530,003,000.00	(5,175,000.00)	-	98,792,205.00	623,620,205.00
CO		12,000,000.00	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00
<b>PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>									
<b>I. Agency Specific Budget/Unobligated Allotment</b>									
<b>General Administration and Support</b>	1 00 00 0000	202,233.10		202,233.10	202,233.10			-	202,233.10
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
<b>Support to Operations</b>	2 00 00 0000	-		-	-			-	-
Development of policies, programs, and standards for local government capacity development and performance oversight	2 00 01 0000								
MOOE				-	-				-

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
<b>Operations</b>	<b>3 00 00 0000</b>	<b>4,189,987.33</b>	-	<b>4,189,987.33</b>	<b>4,189,987.33</b>	-	-	-	<b>4,189,987.33</b>
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
CO		120.00		120.00	120.00				120.00
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	<b>45,700,347.22</b>	-	<b>45,700,347.22</b>	<b>45,700,347.22</b>	-	-	-	<b>45,700,347.22</b>
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
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
<b>Sub-Total, Agency Specific Budget</b>		<b>50,092,567.65</b>	-	<b>50,092,567.65</b>	<b>50,092,567.65</b>	-	-	-	<b>50,092,567.65</b>
PS		-	-	-	-	-	-	-	-
MOOE		50,092,447.65	-	50,092,447.65	50,092,447.65	-	-	-	50,092,447.65
CO		120.00	-	120.00	120.00	-	-	-	120.00
<b>SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>									
<b>General Administration and Support</b>	<b>1 00 00 0000</b>	-	<b>2,049,244.00</b>	<b>2,049,244.00</b>	-	-	-	<b>2,049,244.00</b>	<b>2,049,244.00</b>
General Management and Supervision	1 00 01 0000								
MOOE			2,049,244.00	2,049,244.00				2,049,244.00	2,049,244.00
<b>Support to Operations</b>	<b>2 00 00 0000</b>	-	<b>1,712,553.95</b>	<b>1,712,553.95</b>	-	-	-	<b>1,712,553.95</b>	<b>1,712,553.95</b>
Monitoring and Evaluation of Bottom-up Projects for Water Supply	2 00 02 0000								
MOOE			1,712,553.95	1,712,553.95				1,712,553.95	1,712,553.95
<b>Operations</b>	<b>3 00 00 0000</b>	-	<b>15,433,608.00</b>	<b>15,433,608.00</b>	-	-	-	<b>15,433,608.00</b>	<b>15,433,608.00</b>
MFO 1: LG Capacity Development and Performance Oversight and Incentive and Awards Services	3 01 00 0000								

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
Local Governance Performance Management Program - Performance-Challenge Fund for LGUs MOOE	3 01 02 0000		15,433,608.00	15,433,608.00				15,433,608.00	15,433,608.00
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	-	<b>12,221,301.93</b>	<b>12,221,301.93</b>	-	-	-	<b>12,221,301.93</b>	<b>12,221,301.93</b>
Roads and Bridges	4 05 00 0000								
Local Roads	4 05 03 0000								
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001		2,635,697.99	2,635,697.99				2,635,697.99	2,635,697.99
Water Management	4 06 00 0000								
Water Supply	4 06 01 0000								
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002		199,577.59	199,577.59				199,577.59	199,577.59
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
Environment Protection	4 09 00 0000								
Protection of Biodiversity and Landscape Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework MOOE	4 09 03 0000 4 09 03 0001		3,417,246.98	3,417,246.98				3,417,246.98	3,417,246.98
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		2,908,860.91	2,908,860.91				2,908,860.91	2,908,860.91
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
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
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

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Lupong Tagapamayapa Incentives Awards (LTIA) MOOE	4 10 06 0003		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
Katarungang Pambarangay MOOE	4 10 06 0005		44,799.00	44,799.00				44,799.00	44,799.00
<b>Sub-Total, Sub-Allotment/NTA</b>		-	<b>31,416,707.88</b>	<b>31,416,707.88</b>	-	-	-	<b>31,416,707.88</b>	<b>31,416,707.88</b>
PS		-	-	-	-	-		-	-
MOOE		-	31,416,707.88	31,416,707.88	-	-		31,416,707.88	31,416,707.88
Fin Exp.(if applicable)		-	-	-	-	-		-	-
CO		-	-	-	-	-		-	-
<b>TOTAL - CONTINUING APPROPRIATION</b>		<b>50,092,567.65</b>	<b>31,416,707.88</b>	<b>81,509,275.53</b>	<b>50,092,567.65</b>	-	-	<b>31,416,707.88</b>	<b>81,509,275.53</b>
PS		-	-	-	-	-		-	-
MOOE		50,092,447.65	31,416,707.88	81,509,155.53	50,092,447.65	-		31,416,707.88	81,509,155.53
CO		120.00	-	120.00	120.00	-		-	120.00
<b>GRAND TOTAL - CURRENT &amp; CONTINUING APPROPRIATIONS</b>		<b>717,918,316.65</b>	<b>133,916,720.88</b>	<b>851,835,037.53</b>	<b>717,918,316.65</b>	-	-	<b>133,916,720.88</b>	<b>851,835,037.53</b>
PS		125,822,749.00	8,882,808.00	134,705,557.00	125,822,749.00	5,175,000.00		3,707,808.00	134,705,557.00
MOOE		580,095,447.65	125,033,912.88	705,129,360.53	580,095,447.65	(5,175,000.00)		130,208,912.88	705,129,360.53
CO		12,000,120.00	-	12,000,120.00	12,000,120.00	-		-	12,000,120.00

Certified Correct:

**IRIS BALABAG-ESDEN**

Budget Officer

Date: 1/13/2017

Certified Correct:

**JENNIFER S. CHAOKAS**

Chief Accountant

Date: 1/13/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS  
As of the Quarter Ending December 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

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>									
<b>I. Agency Specific Budget</b>	1 01 101								
<b>General Administration and Support</b>	<b>1 00 00 0000</b>	<b>37,411.15</b>	<b>47,758.29</b>	<b>10,167.30</b>	<b>224,833.26</b>	<b>320,170.00</b>	<b>37,411.15</b>	<b>47,758.29</b>	<b>10,167.30</b>
Provision for Secretariat Services to the Peace and Order Councils (POCs) MOOE	1 00 02 0000	37,411.15	47,758.29	10,167.30	224,833.26	320,170.00	37,411.15	47,758.29	10,167.30
<b>Support to Operations</b>	<b>2 00 00 0000</b>	-	-	-	-	-	-	-	-
Development of policies, programs, and standards for local government capacity MOOE	2 00 01 0000					-			-
<b>Operations</b>	<b>3 00 00 0000</b>	<b>24,905,325.65</b>	<b>24,255,284.22</b>	<b>31,344,375.76</b>	<b>44,230,691.61</b>	<b>124,735,677.24</b>	<b>24,905,325.65</b>	<b>24,255,284.22</b>	<b>31,341,325.76</b>
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		22,643,133.34	21,759,100.96	21,785,515.00	35,246,595.09	101,434,344.39	22,643,133.34	21,759,100.96	21,785,515.00
MOOE		2,262,192.31	2,496,183.26	2,625,010.76	3,924,003.27	11,307,389.60	2,262,192.31	2,496,183.26	2,621,960.76
CO		-		6,933,850.00	5,060,093.25	11,993,943.25			6,933,850.00
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	<b>193,370,000.00</b>	<b>127,150,000.00</b>	<b>159,000,000.00</b>	<b>8,200,000.00</b>	<b>487,720,000.00</b>	<b>128,800,000.00</b>	<b>116,996,000.00</b>	<b>163,240,000.00</b>
Roads and Bridges	4 05 00 0000								
Local Roads	4 05 03 0000								
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001	185,000,000.00	84,800,000.00	114,500,000.00	2,200,000.00	386,500,000.00	128,800,000.00	85,400,000.00	114,000,000.00
Water Management	4 06 00 0000								
Water Supply	4 06 01 0000								



Particulars	UACS CODE	Current Year Obligations					Current Year Disburse		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Provision for Potable water Supply (BUB), Local Access Roads (BUB), and Other Projects (BUB) MOOE	4 06 01 0001	8,370,000.00	42,350,000.00	30,500,000.00	5,000,000.00	86,220,000.00		31,596,000.00	37,640,000.00
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002			14,000,000.00	1,000,000.00	15,000,000.00			11,600,000.00
<b>Sub-Total, Agency Specific Budget</b>		<b>218,312,736.80</b>	<b>151,453,042.51</b>	<b>190,354,543.06</b>	<b>52,655,524.87</b>	<b>612,775,847.24</b>	<b>153,742,736.80</b>	<b>141,299,042.51</b>	<b>194,591,493.06</b>
PS		22,643,133.34	21,759,100.96	21,785,515.00	35,246,595.09	101,434,344.39	22,643,133.34	21,759,100.96	21,785,515.00
MOOE		195,669,603.46	129,693,941.55	161,635,178.06	12,348,836.53	499,347,559.60	131,099,603.46	119,539,941.55	165,872,128.06
CO		-	-	6,933,850.00	5,060,093.25	11,993,943.25	-	-	6,933,850.00
<b>SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>									
<b>Specific Budget of National Governments</b>									
<b>General Administration and Support</b>	<b>1 00 00 0000</b>	<b>55,200.00</b>	<b>61,800.00</b>	<b>117,263.18</b>	<b>84,217.51</b>	<b>318,480.69</b>	<b>55,200.00</b>	<b>61,800.00</b>	<b>117,263.18</b>
General Management and Supervision MOOE	1 00 01 0000	55,200.00	61,800.00	117,263.18	84,217.51	318,480.69	55,200.00	61,800.00	117,263.18
<b>Support to Operations</b>	<b>2 00 00 0000</b>	<b>361,180.44</b>	<b>1,761,551.52</b>	<b>490,926.30</b>	<b>2,875,470.42</b>	<b>5,489,128.68</b>	<b>361,180.44</b>	<b>1,761,551.52</b>	<b>490,926.30</b>
Development of policies, programs, and standards for local government capacity development and performance oversight MOOE	2 00 01 0000	214,347.56	9,750.00		22,902.44	247,000.00	214,347.56	9,750.00	-
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000	146,832.88	1,751,801.52	490,926.30	2,852,567.98	5,242,128.68	146,832.88	1,751,801.52	490,926.30
<b>Operations</b>	<b>3 00 00 0000</b>	<b>193,090.00</b>	<b>52,910.00</b>	<b>20,000.00</b>	<b>69,800,000.00</b>	<b>70,066,000.00</b>	<b>193,090.00</b>	<b>52,910.00</b>	<b>20,000.00</b>
Local Governance Performance Management Program - Performance-Based Challenge Fund for LGUs MOOE	3 01 02 0000	193,090.00	52,910.00	20,000.00	69,800,000.00	70,066,000.00	193,090.00	52,910.00	20,000.00
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	<b>1,312,407.85</b>	<b>2,159,905.87</b>	<b>1,684,244.16</b>	<b>1,535,750.37</b>	<b>6,692,308.25</b>	<b>1,312,407.85</b>	<b>2,159,905.87</b>	<b>1,684,244.16</b>
Roads and Bridges	4 05 00 0000								
Local Roads	4 05 03 0000								
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001	284,723.41	277,284.59	590,793.24	530,752.59	1,683,553.83	284,723.41	277,284.59	590,793.24
Konkreto at Ayos na Lansangan ang Daan Tungo sa Pangkalahatang Kaunlaran (KALSADA Project)	4 05 03 0002								-

Particulars	UACS CODE	Current Year Obligations					Current Year Disburse		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
MOOE					5,515.00	5,515.00			
Water Management	4 06 00 0000								
Water Supply	4 06 01 0000								
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002	38,029.00	107,575.00	77,604.68	98,054.36	321,263.04	38,029.00	107,575.00	77,604.68
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					5,000.00	5,000.00			
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	967,965.44	809,692.28	887,346.24	560,882.22	3,225,886.18	967,965.44	809,692.28	887,346.24
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	-
MOOE									
Governance and Accountability	4 10 06 0000								
Civil Society Organization/Peoples Participation Partnership Program	4 10 06 0001	1,690.00	434,532.00	500.00	216,894.20	653,616.20	1,690.00	434,532.00	500.00
MOOE									
Lupong Tagapamayapa Incentives Awards (LTIA)	4 10 06 0003	20,000.00	200,000.00		118,652.00	338,652.00	20,000.00	200,000.00	-
MOOE									
Katarungang Pambarangay (KP)	4 10 06 0005			128,000.00		128,000.00			128,000.00
MOOE									
<b>Special Purpose Funds</b>									
<b>General Management and Supervision</b>									
Miscellaneous Personnel Benefits Fund									
PS				1,479,000.00		1,479,000.00			1,479,000.00
Pension and Gratuity Fund									
PS					433,035.38	433,035.38			
Barangay Officials Death Benefit Funds									
MOOE		36,000.00	374,000.00	368,000.00	454,000.00	1,232,000.00	36,000.00	374,000.00	368,000.00
<b>Sub-Total, Sub-Allotment/NTA</b>		1,957,878.29	4,410,167.39	4,159,433.64	75,182,473.68	85,709,953.00	1,957,878.29	4,410,167.39	4,159,433.64
PS		-	-	1,479,000.00	433,035.38	1,912,035.38	-	-	1,479,000.00
MOOE		1,957,878.29	4,410,167.39	2,680,433.64	74,749,438.30	83,797,917.62	1,957,878.29	4,410,167.39	2,680,433.64
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-

Particulars	UACS CODE	Current Year Obligations					Current Year Disburse		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
CO		-	-	-	-	-	-	-	-
<b>II. Automatic Appropriations</b>									
RLIP	1 04 102	2,545,683.06	2,559,404.44	2,555,705.54	2,529,630.00	10,190,423.04	2,545,683.06	2,559,404.44	2,555,705.54
<b>Sub-Total, Automatic Appropriations</b>		2,545,683.06	2,559,404.44	2,555,705.54	2,529,630.00	10,190,423.04	2,545,683.06	2,559,404.44	2,555,705.54
PS		2,545,683.06	2,559,404.44	2,555,705.54	2,529,630.00	10,190,423.04	2,545,683.06	2,559,404.44	2,555,705.54
MOOE									
CO									
<b>III. Special Purpose Fund (Please specify)</b>									
MPBF-PS	1 01 406	1,776,416.64	8,867,719.89	1,776,270.96	5,365,504.88	17,785,912.37	1,776,416.64	8,867,719.89	1,776,270.96
PGF - PS	1 01 407	1,776,416.64	8,867,719.89	1,776,270.96	2,327,129.51	14,747,537.00	1,776,416.64	8,867,719.89	1,776,270.96
<b>Sub-Total, Special Purpose Fund</b>		1,776,416.64	8,867,719.89	1,776,270.96	5,365,504.88	17,785,912.37	1,776,416.64	8,867,719.89	1,776,270.96
PS		1,776,416.64	8,867,719.89	1,776,270.96	5,365,504.88	17,785,912.37	1,776,416.64	8,867,719.89	1,776,270.96
MOOE									
Fin Exp.(if applicable)									
CO									
<b>TOTAL - CURRENT APPROPRIATIONS</b>		<b>224,592,714.79</b>	<b>167,290,334.23</b>	<b>198,845,953.20</b>	<b>135,733,133.43</b>	<b>726,462,135.65</b>	<b>160,022,714.79</b>	<b>157,136,334.23</b>	<b>203,082,903.20</b>
PS		26,965,233.04	33,186,225.29	27,596,491.50	43,574,765.35	131,322,715.18	26,965,233.04	33,186,225.29	27,596,491.50
MOOE		197,627,481.75	134,104,108.94	164,315,611.70	87,098,274.83	583,145,477.22	133,057,481.75	123,950,108.94	168,552,561.70
CO		-	-	6,933,850.00	5,060,093.25	11,993,943.25	-	-	6,933,850.00
<b>PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>									
<b>I. Agency Specific Budget/Unobligated Allotment</b>									
<b>General Administration and Support</b>	<b>1 00 00 0000</b>	<b>58,847.60</b>	<b>4,900.75</b>	<b>-</b>	<b>138,484.75</b>	<b>202,233.10</b>	<b>58,847.60</b>	<b>4,900.75</b>	<b>-</b>
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 02 0000								
MOOE		58,847.60	4,900.75		138,484.75	202,233.10	58,847.60	4,900.75	-
<b>Support to Operations</b>	<b>2 00 00 0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Development of policies, programs, and standards for local government capacity development and performance oversight	2 00 01 0000								
MOOE									

Particulars	UACS CODE	Current Year Obligations					Current Year Disburse		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
<b>Operations</b>	<b>3 00 00 0000</b>	<b>1,001,233.64</b>	<b>848,853.61</b>	<b>677,654.40</b>	<b>1,662,125.68</b>	<b>4,189,867.33</b>	<b>1,001,233.64</b>	<b>848,853.61</b>	<b>677,654.40</b>
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		1,001,233.64	848,853.61	677,654.40	1,662,125.68	4,189,867.33	1,001,233.64	848,853.61	677,654.40
CO						-			
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	<b>-</b>	<b>11,500,000.00</b>	<b>29,200,000.00</b>	<b>5,000,000.00</b>	<b>45,700,000.00</b>	<b>-</b>	<b>-</b>	<b>36,300,000.00</b>
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		11,500,000.00	7,200,000.00		18,700,000.00			15,300,000.00
MOOE									
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002			22,000,000.00	5,000,000.00	27,000,000.00			21,000,000.00
MOOE									
<b>Sub-Total, Agency Specific Budget</b>		<b>1,060,081.24</b>	<b>12,353,754.36</b>	<b>29,877,654.40</b>	<b>6,800,610.43</b>	<b>50,092,100.43</b>	<b>1,060,081.24</b>	<b>853,754.36</b>	<b>36,977,654.40</b>
PS		-	-	-	-	-	-	-	-
MOOE		1,060,081.24	12,353,754.36	29,877,654.40	6,800,610.43	50,092,100.43	1,060,081.24	853,754.36	36,977,654.40
CO		-	-	-	-	-	-	-	-
<b>SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>									
<b>General Administration and Support</b>	<b>1 00 00 0000</b>	<b>-</b>	<b>44,700.00</b>	<b>-</b>	<b>1,973,176.00</b>	<b>2,017,876.00</b>	<b>-</b>	<b>44,700.00</b>	<b>-</b>
General Management and Supervision	1 00 01 0000								
MOOE			44,700.00		1,973,176.00	2,017,876.00		44,700.00	-
<b>Support to Operations</b>	<b>2 00 00 0000</b>	<b>246,721.50</b>	<b>577,288.76</b>	<b>287,463.69</b>	<b>520,080.00</b>	<b>1,631,553.95</b>	<b>246,721.50</b>	<b>577,288.76</b>	<b>287,463.69</b>
Monitoring and Evaluation of Bottom-up Projects for Water Supply	2 00 02 0000								
MOOE		246,721.50	577,288.76	287,463.69	520,080.00	1,631,553.95	246,721.50	577,288.76	287,463.69
<b>Operations</b>	<b>3 00 00 0000</b>	<b>2,197.00</b>	<b>15,000,000.00</b>	<b>60,538.00</b>	<b>219,818.90</b>	<b>15,282,553.90</b>	<b>2,197.00</b>	<b>15,000,000.00</b>	<b>60,538.00</b>
MFO 1: LG Capacity Development and Performance Oversight and Incentive and Awards Services	3 01 00 0000								

Particulars	UACS CODE	Current Year Obligations					Current Year Disburse		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Local Governance Performance Management Program - Performance-Challenge Fund for LGUs MOOE	3 01 02 0000	2,197.00	15,000,000.00	60,538.00	219,818.90	15,282,553.90	2,197.00	15,000,000.00	60,538.00
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	<b>1,985,839.46</b>	<b>1,934,295.73</b>	<b>3,631,697.78</b>	<b>2,441,143.28</b>	<b>9,992,976.25</b>	<b>1,985,839.46</b>	<b>1,934,295.73</b>	<b>3,629,917.78</b>
Roads and Bridges	4 05 00 0000								
Local Roads	4 05 03 0000								
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001	14,163.00	667,126.82	1,013,630.17	722,636.61	2,417,556.60	14,163.00	667,126.82	1,013,630.17
Water Management	4 06 00 0000								
Water Supply	4 06 01 0000								
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002		92,086.50	3,078.09	85,925.00	181,089.59		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	96,614.96	5,384.00	19,139.00	27,618.00	148,755.96	96,614.96	5,384.00	19,139.00
Environment Protection	4 09 00 0000								
Protection of Biodiversity and Landscape Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework MOOE	4 09 03 0000 4 09 03 0001	186,599.00	3,900.00	736,743.48	634,620.30	1,561,862.78	186,599.00	3,900.00	734,963.48
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	1,592,462.50	676,334.46	608,070.99	24,657.37	2,901,525.32	1,592,462.50	676,334.46	608,070.99
Public Order and Safety	4 10 03 0000								
Emergency Response Network PATROL 117 MOOE	4 10 03 0001					-	-	-	-
Comprehensive Local Integration Program (CLIP) MOOE	4 10 03 0002		489,463.95	1,251,036.05	936,000.00	2,676,500.00	-	489,463.95	1,251,036.05
Governance and Accountability	4 10 06 0000								
Civil Society Organization/Peoples Participation Partnership Program MOOE	4 10 06 0001				7,996.00	7,996.00			-

Particulars	UACS CODE	Current Year Obligations					Current Year Disburse		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18
Lupong Tagapamayapa Incentives Awards (LTIA) MOOE	4 10 06 0003					-	-	-	-
Local Governance Performance Management System MOOE	4 10 06 0004	96,000.00				96,000.00	96,000.00	-	-
Katarungang Pambarangay MOOE	4 10 06 0005				1,690.00	1,690.00			-
<b>Sub-Total, Sub-Allotment/NTA</b>		<b>2,234,757.96</b>	<b>17,556,284.49</b>	<b>3,979,699.47</b>	<b>5,154,218.18</b>	<b>28,924,960.10</b>	<b>2,234,757.96</b>	<b>17,556,284.49</b>	<b>3,977,919.47</b>
PS		-	-	-	-	-	-	-	-
MOOE		2,234,757.96	17,556,284.49	3,979,699.47	5,154,218.18	28,924,960.10	2,234,757.96	17,556,284.49	3,977,919.47
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-
<b>TOTAL - CONTINUING APPROPRIATION</b>		<b>3,294,839.20</b>	<b>29,910,038.85</b>	<b>33,857,353.87</b>	<b>11,954,828.61</b>	<b>79,017,060.53</b>	<b>3,294,839.20</b>	<b>18,410,038.85</b>	<b>40,955,573.87</b>
PS		-	-	-	-	-	-	-	-
MOOE		3,294,839.20	29,910,038.85	33,857,353.87	11,954,828.61	79,017,060.53	3,294,839.20	18,410,038.85	40,955,573.87
CO		-	-	-	-	-	-	-	-
<b>GRAND TOTAL - CURRENT &amp; CONTINUING APPROPRIATIONS</b>		<b>227,887,553.99</b>	<b>197,200,373.08</b>	<b>232,703,307.07</b>	<b>147,687,962.04</b>	<b>805,479,196.18</b>	<b>163,317,553.99</b>	<b>175,546,373.08</b>	<b>244,038,477.07</b>
PS		26,965,233.04	33,186,225.29	27,596,491.50	43,574,765.35	131,322,715.18	26,965,233.04	33,186,225.29	27,596,491.50
MOOE		200,922,320.95	164,014,147.79	198,172,965.57	99,053,103.44	662,162,537.75	136,352,320.95	142,360,147.79	209,508,135.57
CO		-	-	6,933,850.00	5,060,093.25	11,993,943.25	-	-	6,933,850.00

Recommending Approval:

**SHIRLEY EVANGELINE V. MON**  
Chief, Finance and Administrative Division

Date: 1/13/2017

STATEMENTS AND BALANCES

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	Expenditures		Balances			
		4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	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>	<b>1 00 00 0000</b>	<b>224,833.26</b>	<b>320,170.00</b>	-		-	-
Provision for Secretariat Services to the Peace and Order Councils (POCs) MOOE	1 00 02 0000	224,833.26	320,170.00		28,830.00		
<b>Support to Operations</b>	<b>2 00 00 0000</b>	-	-	-	-	-	-
Development of policies, programs, and standards for local government capacity MOOE	2 00 01 0000		-		-	-	
<b>Operations</b>	<b>3 00 00 0000</b>	<b>39,952,398.84</b>	<b>120,454,334.47</b>	-	<b>5,814,322.76</b>	<b>5,253.06</b>	<b>4,276,089.71</b>
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		35,246,595.09	101,434,344.39		1,356,655.61		
MOOE		3,890,562.26	11,270,898.59		4,451,610.40	5,253.06	31,237.95
CO		815,241.49	7,749,091.49		6,056.75		4,244,851.76
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	<b>16,480,000.00</b>	<b>425,516,000.00</b>	-	<b>21,000,000.00</b>	-	<b>62,204,000.00</b>
Roads and Bridges	4 05 00 0000						
Local Roads	4 05 03 0000						
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001	6,680,000.00	334,880,000.00		6,000,000.00		51,620,000.00
Water Management	4 06 00 0000						
Water Supply	4 06 01 0000						

Particulars	UACS CODE	Expenditures		Balances			
		4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Provision for Potable Water Supply (BUB), Local Access Roads (BUB), and Other Projects (BUB) MOOE	4 06 01 0001	8,800,000.00	78,036,000.00		13,000,000.00		8,184,000.00
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002	1,000,000.00	12,600,000.00		2,000,000.00		2,400,000.00
<b>Sub-Total, Agency Specific Budget</b>		56,657,232.10	546,290,504.47	-	26,843,152.76	5,253.06	66,480,089.71
PS		35,246,595.09	101,434,344.39		1,356,655.61	-	-
MOOE		20,595,395.52	437,107,068.59		25,480,440.40	5,253.06	62,235,237.95
CO		815,241.49	7,749,091.49		6,056.75	-	4,244,851.76
		-					
<b>SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>							
<b>Specific Budget of National Governments</b>							
<b>General Administration and Support</b>	<b>1 00 00 0000</b>	<b>84,217.51</b>	<b>318,480.69</b>	-	<b>7,152,294.31</b>	-	-
General Management and Supervision MOOE	1 00 01 0000	84,217.51	318,480.69		7,152,294.31		
<b>Support to Operations</b>	<b>2 00 00 0000</b>	<b>2,875,470.42</b>	<b>5,489,128.68</b>	-	<b>5,240,322.32</b>	-	-
Development of policies, programs, and standards for local government capacity development and performance oversight MOOE	2 00 01 0000	22,902.44	247,000.00		-		
Monitoring and Evaluation of Bottom-up Projects for Water Supply MOOE	2 00 02 0000	2,852,567.98	5,242,128.68		5,240,322.32	-	
<b>Operations</b>	<b>3 00 00 0000</b>	<b>56,000,000.00</b>	<b>56,266,000.00</b>	-	<b>84,000.00</b>	-	<b>13,800,000.00</b>
Local Governance Performance Management Program - Performance-Based Challenge Fund for LGUs MOOE	3 01 02 0000	56,000,000.00	56,266,000.00		84,000.00		13,800,000.00
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	<b>1,508,872.37</b>	<b>6,532,430.25</b>	-	<b>2,507,670.75</b>	<b>26,878.00</b>	-
Roads and Bridges	4 05 00 0000						
Local Roads	4 05 03 0000						
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001	530,752.59	1,683,553.83		1,642,792.17		
Konkreto at Ayos na Lansangan ang Daan Tungo sa Pangkalahatang Kaunlaran (KALSADA Project)	4 05 03 0002						



Particulars	UACS CODE	Expenditures		Balances			
		4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		5,515.00	5,515.00		21,485.00		
Water Management	4 06 00 0000				-		
Water Supply	4 06 01 0000				-		
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002				-		
MOOE		98,054.36	321,263.04		319,058.96		
Economic Development	4 07 00 0000						
Trade and Industry	4 07 05 0000						
Building Business-Friendly and Competitive LGUs	4 07 05 0001						
MOOE		5,000.00			-		
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		534,004.22	3,199,008.18		339,062.82	26,878.00	
Public Order and Safety	4 10 03 0000				-		
Comprehensive Local Integration Program (CLIP)	4 10 03 0002				-		
MOOE		-	330,822.00		144,000.00	-	
Governance and Accountability	4 10 06 0000				-		
Civil Society Organization/Peoples Participation Partnership Program	4 10 06 0001				-		
MOOE		216,894.20	653,616.20		37,123.80	-	
Lupong Tagapamayapa Incentives Awards (LTIA)	4 10 06 0003				-		
MOOE		118,652.00	338,652.00		4,148.00	-	
Katarungang Pambarangay (KP)	4 10 06 0005				-		
MOOE		-			-		
					-		
<b>Special Purpose Funds</b>							
<b>General Management and Supervision</b>							
Miscellaneous Personnel Benefits Fund							
PS			1,479,000.00		-		
Pension and Gratuity Fund							
PS		433,035.38	433,035.38		1,795,772.62		
Barangay Officials Death Benefit Funds							
MOOE		454,000.00	1,232,000.00		10,000.00		
<b>Sub-Total, Sub-Allotment/NTA</b>		61,355,595.68	71,883,075.00	-	16,790,060.00	-	-
PS		433,035.38	1,912,035.38		1,795,772.62		
MOOE		60,922,560.30	69,971,039.62		14,994,287.38		
Fin Exp.(if applicable)		-	-		-		

Particulars	UACS CODE	Expenditures		Balances			
		4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		-	-		-		
<b>II. Automatic Appropriations</b>							
RLIP	1 04 102	2,529,630.00	10,190,423.04		12,576.96	-	
<b>Sub-Total, Automatic Appropriations</b>		2,529,630.00	10,190,423.04	-	12,576.96	-	-
PS		2,529,630.00	10,190,423.04	-	12,576.96	-	
MOOE							
CO							
<b>III. Special Purpose Fund (Please specify)</b>							
MPBF-PS	1 01 406	5,365,504.88	17,785,912.37	-	217,836.63	-	-
PGF - PS	1 01 407	2,327,129.51	14,747,537.00		217,836.00		
<b>Sub-Total, Special Purpose Fund</b>		3,038,375.37	3,038,375.37		0.63		
PS		5,365,504.88	17,785,912.37	-	217,836.63	-	-
MOOE				-		-	
Fin Exp.(if applicable)							
CO							
<b>TOTAL - CURRENT APPROPRIATIONS</b>		<b>125,907,962.66</b>	<b>646,149,914.88</b>	<b>-</b>	<b>43,863,626.35</b>	<b>32,131.06</b>	<b>80,280,089.71</b>
PS		43,574,765.35	131,322,715.18	-	3,382,841.82	-	-
MOOE		81,517,955.82	507,078,108.21	-	40,474,727.78	32,131.06	76,035,237.95
CO		815,241.49	7,749,091.49	-	6,056.75	-	4,244,851.76
<b>PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>							
<b>I. Agency Specific Budget/Unobligated Allotment</b>							
<b>General Administration and Support</b>	<b>1 00 00 0000</b>	<b>138,484.75</b>	<b>202,233.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provision for Secretariat Services to the Peace and Order Councils (POCs)	1 00 02 0000						
MOOE		138,484.75	202,233.10		-	-	
<b>Support to Operations</b>	<b>2 00 00 0000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Development of policies, programs, and standards for local government capacity development and performance oversight	2 00 01 0000						
MOOE				-	-	-	

Particulars	UACS CODE	Expenditures		Balances			
		4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>Operations</b>	<b>3 00 00 0000</b>	<b>163,363.63</b>	<b>2,691,105.28</b>	-	<b>120.00</b>	-	<b>1,498,762.05</b>
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		163,363.63	2,691,105.28		-		1,498,762.05
CO			-		120.00		
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	<b>3,200,000.00</b>	<b>39,500,000.00</b>	-	<b>347.22</b>	-	<b>6,200,000.00</b>
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		1,200,000.00	16,500,000.00		347.22	-	2,200,000.00
Provision for Potable Water Supply (SALINTUBIG)	4 06 01 0002						
MOOE		2,000,000.00	23,000,000.00		-		4,000,000.00
<b>Sub-Total, Agency Specific Budget</b>		<b>3,501,848.38</b>	<b>42,393,338.38</b>	-	<b>467.22</b>	-	<b>7,698,762.05</b>
PS		-	-		-	-	-
MOOE		3,501,848.38	42,393,338.38		347.22	-	7,698,762.05
CO		-	-		120.00	-	-
		-	-				
<b>SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>							
<b>General Administration and Support</b>	<b>1 00 00 0000</b>	<b>636,676.00</b>	<b>681,376.00</b>	-	<b>31,368.00</b>	-	<b>1,336,500.00</b>
General Management and Supervision	1 00 01 0000						
MOOE		636,676.00	681,376.00		31,368.00		1,336,500.00
<b>Support to Operations</b>	<b>2 00 00 0000</b>	<b>520,080.00</b>	<b>1,631,553.95</b>	-	<b>81,000.00</b>	-	-
Monitoring and Evaluation of Bottom-up Projects for Water Supply	2 00 02 0000						
MOOE		520,080.00	1,631,553.95		81,000.00		-
<b>Operations</b>	<b>3 00 00 0000</b>	<b>219,818.90</b>	<b>15,282,553.90</b>	-	<b>151,054.10</b>	-	-
MFO 1: LG Capacity Development and Performance Oversight and Incentive and Awards Services	3 01 00 0000						

Particulars	UACS CODE	Expenditures		Balances			
		4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	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	219,818.90	15,282,553.90	-	151,054.10	-	-
<b>Locally-Funded Project(s)</b>	<b>4 00 00 0000</b>	<b>2,442,148.28</b>	<b>9,992,201.25</b>	<b>-</b>	<b>2,185,216.68</b>	<b>775.00</b>	<b>-</b>
Roads and Bridges	4 05 00 0000						
Local Roads	4 05 03 0000						
Implementation and Monitoring of PAMANA Program MOOE	4 05 03 0001	722,636.61	2,417,556.60		218,141.39	-	-
Water Management	4 06 00 0000						
Water Supply	4 06 01 0000						
Provision for Potable Water Supply (SALINTUBIG) MOOE	4 06 01 0002	85,925.00	181,089.59		18,488.00		-
Economic Development	4 07 00 0000						
Trade and Industry	4 07 05 0000						
Building Business-Friendly and Competitive LGUs MOOE	4 07 05 0001	27,618.00	148,755.96		1,145.00		-
Environment Protection	4 09 00 0000						
Protection of Biodiversity and Landscape Enhancing LGU Capacity on Climate Change Adaptation and Disaster Risk Management Framework MOOE	4 09 03 0000 4 09 03 0001	636,400.30	1,561,862.78		1,855,384.20		-
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	23,882.37	2,900,750.32		7,335.59	775.00	
Public Order and Safety	4 10 03 0000						
Emergency Response Network PATROL 117 MOOE	4 10 03 0001			-	800.00		-
Comprehensive Local Integration Program (CLIP) MOOE	4 10 03 0002	936,000.00	2,676,500.00		81,164.50		-
Governance and Accountability	4 10 06 0000						
Civil Society Organization/Peoples Participation Partnership Program MOOE	4 10 06 0001	7,996.00	7,996.00		674.00		-

Particulars	UACS CODE	Expenditures		Balances			
		4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	2	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lupong Tagapamayapa Incentives Awards (LTIA) MOOE	4 10 06 0003		-		2,084.00		-
Local Governance Performance Management System MOOE	4 10 06 0004		96,000.00		-		-
Katarungang Pambarangay MOOE	4 10 06 0005	1,690.00	1,690.00				-
<b>Sub-Total, Sub-Allotment/NTA</b>		<b>3,818,723.18</b>	<b>27,587,685.10</b>	-	<b>2,491,747.78</b>	<b>775.00</b>	<b>1,336,500.00</b>
PS		-	-		-	-	-
MOOE		3,818,723.18	27,587,685.10		2,491,747.78	775.00	1,336,500.00
Fin Exp.(if applicable)		-	-		-	-	-
CO		-	-		-	-	-
<b>TOTAL - CONTINUING APPROPRIATION</b>		<b>7,320,571.56</b>	<b>69,981,023.48</b>	-	<b>2,492,215.00</b>	<b>775.00</b>	<b>9,035,262.05</b>
PS		-	-	-	-	-	-
MOOE		7,320,571.56	69,981,023.48	-	2,492,095.00	775.00	9,035,262.05
CO		-	-	-	120.00	-	-
<b>GRAND TOTAL - CURRENT &amp; CONTINUING APPROPRIATIONS</b>		<b>133,228,534.22</b>	<b>716,130,938.36</b>	-	<b>46,355,841.35</b>	<b>32,906.06</b>	<b>89,315,351.76</b>
PS		43,574,765.35	131,322,715.18	-	3,382,841.82	-	-
MOOE		88,838,527.38	577,059,131.69	-	42,966,822.78	32,906.06	85,070,500.00
CO		815,241.49	7,749,091.49	-	6,176.75	-	4,244,851.76

Approved By:

**ENGR. MARLO L. IRINGAN, CESO V**

Regional Director

Date: 1/13/2017