

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of SEPTEMBER 30, 2019

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Total
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reservation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=[11+12+13+14]
I. AGENCY SPECIFIC BUDGET														
Operations														
Regular Appropriation														
Personnel Services		180,497,000.00	-	180,497,000.00	180,497,000.00				180,497,000.00	43,207,735.86	56,106,500.11	40,303,006.65		139,617,242.62
Maintenance & Other Operating Expenses		23,949,000.00		23,949,000.00	23,949,000.00	-			23,949,000.00	3,516,962.05	3,386,145.69	4,663,400.74		11,566,508.48
POC		440,000.00		440,000.00	440,000.00	-			440,000.00	-	237,448.43	71,385.00		308,834.43
TOTAL REGULAR APPROPRIATION		204,886,000.00	-	204,886,000.00	204,886,000.00			-	204,886,000.00	46,724,697.91	59,730,094.23	45,037,793.39	-	151,492,585.53
Centrally-Managed Funds														
Maintenance & Other Operating Expenses														
SLGP	310100200004000		9,768,537.00	9,768,537.00				9,768,537.00	9,768,537.00	767,831.83	1,916,362.86	2,409,538.11		5,093,732.80
Development of Policies, Programs, and Standards for LTIA	200000100001000		2,436,139.86	2,436,139.86				2,436,139.86	2,436,139.86	350,943.00	1,242,183.85	623,754.45		2,216,881.30
Enhancement of Programs and Projects Management System	310200200001000		20,000.00	20,000.00				20,000.00	20,000.00	-	3,835.00	16,165.00		20,000.00
Anti-Illegal Drugs Information System	310100200024000		1,881,100.00	1,881,100.00				1,881,100.00	1,881,100.00	113,700.00	113,700.00	1,591,925.00		1,819,325.00
LAN, WAN and IP Telephony Expansion	310100200034000		340,000.00	340,000.00				340,000.00	340,000.00	-	-	270,043.15		270,043.15
General Management Supervision -CURRENT AND REENACTED	100000100001000		350,000.00	350,000.00				350,000.00	350,000.00	-	-	-		-
General Management Supervision (SPF) Special Purpose Fund	100000100001000		126,000.00	126,000.00				126,000.00	126,000.00	35,023.63	52,541.14	19,956.46		107,521.23
Enhancement of Barangay Information System	310100200023000		10,100,551.97	10,100,551.97				10,100,551.97	10,100,551.97	-	2,414,928.87	7,685,623.10		10,100,551.97
Monitoring and Evaluation of the Assistance to Municipalities	310100200005000		387,500.00	387,500.00				387,500.00	387,500.00	76,318.32	86,534.80	174,204.42		337,057.54
Support for the Conditional Matching Grant to Provinces	310100200005000		1,092,000.00	1,092,000.00				1,092,000.00	1,092,000.00	12,022.00	72,939.00	1,003,555.00		1,088,516.00
Monitoring and Evaluation of the Conditional Matching Grant	310200100001000		187,800.00	187,800.00				187,800.00	187,800.00	26,400.00	6,980.00	93,748.00		127,128.00
Support for the Assistance to Municipalities	200000100005000		6,250,132.00	6,250,132.00				6,250,132.00	6,250,132.00	-	-	4,038,952.59		4,038,952.59
Support for Potable Water Supply	310100200048000		6,821,438.00	6,821,438.00				6,821,438.00	6,821,438.00	-	1,957,479.39	2,298,422.26		4,255,901.65
Support for the Conditional Matching Grant to Provinces	310100200050000		810,007.00	810,007.00				810,007.00	810,007.00	-	13,650.00	572,756.03		586,406.03
Monitoring and Evaluation of Potable Water Supply	310100200049000		7,457,727.00	7,457,727.00				7,457,727.00	7,457,727.00	1,056,338.12	132,038.82	2,963,045.61		4,151,422.55
Enhanced Comprehensive Local Integration Program (ECLIP)	200000100006000		2,721,381.00	2,721,381.00				2,721,381.00	2,721,381.00	609,578.00	227,540.88	746,031.25		1,583,150.13
Improve LGU Competitiveness and Ease of Doing Business	3200000100007000		417,188.00	417,188.00				417,188.00	417,188.00	-	96,850.54	136,995.44		233,845.98
	310100200040000		1,646,000.00	1,646,000.00				1,646,000.00	1,646,000.00	-	-	1,646,000.00		1,646,000.00
	310100200026000		890,033.00	890,033.00				890,033.00	890,033.00	-	11,000.00	136,686.95		147,686.95
Special Purpose Funds	BODBF													
TOTAL CENTRALLY-MANAGED FUNDS		-	53,703,534.83	53,703,534.83				53,703,534.83	53,703,534.83	3,048,154.90	8,348,565.15	26,427,402.82	-	37,824,122.87
II. AUTOMATIC APPROPRIATIONS														
RLIP		16,084,000.00	-	16,084,000.00	16,084,000.00				16,084,000.00	3,732,065.26	4,283,309.87	4,052,958.93		12,068,334.06
Sub-Total Automatic Appropriations		16,084,000.00	-	16,084,000.00	16,084,000.00	-	-	-	16,084,000.00	3,732,065.26	4,283,309.87	4,052,958.93	-	12,068,334.06
TOTAL		220,970,000.00	53,703,534.83	274,673,534.83	220,970,000.00	-	-	53,703,534.83	274,673,534.83	53,504,918.07	72,361,969.25	75,518,155.14	-	201,385,042.46

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of SEPTEMBER 30, 2019

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and demandable 23=(15-20)	Not yet due and demandable 24
I. AGENCY SPECIFIC BUDGET										
Operations										
Regular Appropriation										
Personnel Services		43,207,735.86	56,106,500.11	40,303,006.65		139,617,242.62		40,879,757.38	-	-
Maintenance & Other Operating Expenses		3,516,962.05	3,385,295.69	4,490,700.74		11,392,958.48		12,382,491.52	173,550.00	-
POC		-	237,448.43	71,386.00		308,834.43		131,165.57	-	-
TOTAL REGULAR APPROPRIATION		46,724,697.91	59,729,244.23	44,865,093.39	-	151,319,035.53		53,393,414.47	173,550.00	-
Centrally-Managed Funds										
Maintenance & Other Operating Expenses										
SLGP	310100200004000	767,831.83	1,904,002.86	2,363,698.11		5,035,532.80		4,674,804.20	58,200.00	-
Development of Policies, Programs, and Standards for	200000100001000	350,943.00	1,236,668.85	588,654.45		2,176,266.30		219,258.56	40,615.00	-
LTIA	310200200001000	-	3,835.00	5,250.00		9,085.00		0.00	10,915.00	-
Enhancement of Programs and Projects Management	310100200002400	113,700.00	113,700.00	1,574,880.00		1,802,280.00		61,775.00	17,045.00	-
Anti-Illegal Drugs Information System	310100200002500	-	-	239,488.15		239,488.15		69,956.85	30,555.00	-
LAN, WAN and IP Telephony Expansion	310100200003400	-	-	-		-		350,000.00	-	-
General Management Supervision -CURRENT AND REENACTED	100000100001000	35,023.63	52,541.14	19,956.46		107,521.23		18,478.77	-	-
General Management Supervision (SPF) Special Purpose Fund	100000100001000		2,414,928.87	7,685,623.10		10,100,551.97		0.00	-	-
Enhancement of Barangay Information System	310100200002300	76,318.32	86,534.80	174,204.42		337,057.54		50,442.46	-	-
0	310100200005000	12,022.00	72,939.00	1,003,555.00		1,088,516.00		3,484.00	-	-
Local Governance Performance Management Program	310200100001000	26,400.00	6,980.00	93,748.00		127,128.00		60,672.00	-	-
Monitoring and Evaluation of the Assistance to Municip	200000100005000	-	-	4,014,373.34		4,014,373.34		2,211,179.41	24,579.25	-
Support for the Assistance to Municipalities	310100200004800	-	1,957,479.39	2,298,422.26		4,255,901.65		2,565,536.35	-	-
Support for Potable Water Supply	310100200005000	-	13,650.00	491,331.03		504,981.03		223,600.97	81,425.00	-
Support for the Conditional Matching Grant to Province	310100200004900	1,056,338.12	132,038.82	2,944,945.61		4,133,322.55		3,306,304.45	18,100.00	-
Monitoring and Evaluation of the Conditional Matching	200000100006000	609,578.00	227,540.88	746,031.25		1,583,150.13		1,138,230.87	-	-
Monitoring and Evaluation of Potable Water Supply	3200000100007000	-	96,850.54	136,995.44		233,845.98		183,342.02	-	-
Enhanced Comprehensive Local Integration Program (I	310100200004000	-	-	1,646,000.00		1,646,000.00		0.00	-	-
Improve LGU Competitiveness and Ease of Doing Busi	310100200002600	-	11,000.00	136,686.95		147,686.95		742,346.05	-	-
						-		0.00	-	-
Special Purpose Funds	BODBF					-		0.00	-	-
TOTAL CENTRALLY-MANAGED FUNDS		3,048,154.90	8,330,690.15	26,163,843.57	-	37,542,688.62		15,879,411.96	281,434.25	-
II. AUTOMATIC APPROPRIATIONS										
RLIP										
		3,732,065.26	4,283,309.87	4,052,958.93		12,068,334.06		4,015,665.94	-	-
Sub-Total Automatic Appropriations		3,732,065.26	4,283,309.87	4,052,958.93	-	12,068,334.06	-	4,015,665.94	-	-
TOTAL		53,504,918.07	72,343,244.25	75,081,895.89	-	200,930,058.21		73,288,492.37	454,984.25	-

Certified Correct:

(sgd.)

JAYSON P. VERZON
AO V/Budget Officer III

Date:

Certified Correct:

(sgd.)

EMMA ADDUN-REYES
Chief Accountant

Date:

Approved by:

(sgd.)

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of SEPTEMBER 30, 2019

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

	Current Year Appropriations
	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments/Withdrawal/Reassignment	Transfer To	Transfer From		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
Operations														
Regular Appropriation														
MOOE		736,343.30	-	736,343.30	736,343.30				736,343.30	261,562.15	99,840.52	169,744.34		531,147.01
Capital Outlay		-		0.00	0.00				-	-	-	-		-
POC		413.91		413.91	413.91				413.91	-	-	-		-
TOTAL REGULAR APPROPRIATION		736,757.21	-	736,757.21	736,757.21				736,757.21	261,562.15	99,840.52	169,744.34	-	531,147.01
Centrally-Managed Funds														
Maintenance & Other														
Operating Expenses														
SLGP	310100200004000		143,230.50	143,230.50				143,230.50	143,230.50	27,047.51	91,022.99	3,282.35		121,352.85
SLGP - SPF LGSF	310100200004000		1,615,487.96	1,615,487.96				1,615,487.96	1,615,487.96	1,241,496.31	35,537.24	220,700.00		1,497,733.55
LTIA	310200200001000		670.00	670.00				670.00	670.00	-	670.00	-		670.00
Enhancement of Barangay Information System	310100200023000		49,058.97	49,058.97				49,058.97	49,058.97	29,233.36	19,825.61	-		49,058.97
Civil Society Organization/People's Participation Partnership Program	310100200005000		201.50	201.50				201.50	201.50	90.00	111.50	-		201.50
Improve LGU Competitiveness and Ease of Doing Business	310100200026000		21,097.73	21,097.73				21,097.73	21,097.73	7,366.00	13,731.73	-		21,097.73
General Management Supervision	100000100001000		222,364.01	222,364.01				222,364.01	222,364.01	38,580.00	33,784.01	150,000.00		222,364.01
General Management Supervision (E-CLIP) Contingent Fund	100000100001000		2,949,892.74	2,949,892.74				2,949,892.74	2,949,892.74	2,402,656.00	181,320.81	313,300.00		2,897,276.81
Local Governance Performance Management Program-Performance-Based	310200100001000		11,336.63	11,336.63				11,336.63	11,336.63	4,908.71	5,127.92	1,300.00		11,336.63
Strengthening of Peace and Orders Councils (POCs)	310100100002000		134,539.09	134,539.09				134,539.09	134,539.09	33,357.47	70,291.62	22,890.00		126,539.09
Transition to Federalism	310100200029000		671,956.34	671,956.34				671,956.34	671,956.34	122,799.57	355,870.53	158,707.01		637,377.11
Transition to Federalism - SPF- Contingent	310100200029000		161,699.00	161,699.00				161,699.00	161,699.00			72,167.00		72,167.00
Continuing Enhancement Capacity of PLEBs and PMO National Office Monitor	310100200027000		338,529.12	338,529.12				338,529.12	338,529.12	18,493.37	74,388.92	71,846.62		164,729.11
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption	310100200030000		399,808.86	399,808.86				399,808.86	399,808.86	223,729.33	46,637.83	106,210.00		376,577.16
Strengthening of Anti-Drug Abuse Councils (ADACs)	310100200028000		83,824.06	83,824.06				83,824.06	83,824.06	24,950.39	54,901.94	2,405.73		82,258.06
SPF -BODBF	SPF -BODBF		1,148,000.00	1,148,000.00				1,148,000.00	1,148,000.00	358,000.00	118,000.00	648,000.00		1,124,000.00
TOTAL CENTRALLY-MANAGED FUNDS		-	7,951,696.51	7,951,696.51				7,951,696.51	7,951,696.51	4,532,708.02	1,101,222.65	1,770,808.91	-	7,404,739.58
TOTAL		736,757.21	7,951,696.51	8,688,453.72	736,757.21	-	-	7,951,696.51	8,688,453.72	4,794,270.17	1,201,063.17	1,940,553.25	-	7,935,886.59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of SEPTEMBER 30, 2019

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	24
I. AGENCY SPECIFIC BUDGET										
Operations										
Regular Appropriation										
MOOE		261,562.15	99,840.52	169,744.34		531,147.01	-	205,196.29	-	
Capital Outlay		-	-	-		-		0.00		
POC		-	-	-		-		413.91	-	
TOTAL REGULAR APPROPRIATION		261,562.15	99,840.52	169,744.34	-	531,147.01		205,610.20	-	-
Centrally-Managed Funds										
Maintenance & Other								0.00	-	
Operating Expenses										
SLGP	310100200004000	27,047.51	21,522.99	3,282.35		51,852.85		21,877.55	69,500.00	
SLGP - SPF LGSF	310100200004000	1,241,495.31	35,537.24	15,700.00		1,292,733.55		117,754.41	205,000.00	
LTIA	310200200001000	-	670.00	-		670.00		0.00	-	
Enhancement of Barangay Information System	310100200023000	29,233.36	19,825.61	-		49,058.97		0.00	-	
Civil Society Organization/People's Participation Partnership Program	310100200005000	90.00	111.50	-		201.50		0.00	-	
Improve LGU Competitiveness and Ease of Doing Business	310100200026000	7,366.00	13,731.73	-		21,097.73		0.00	-	
General Management Supervision	100000100001000	38,580.00	33,784.01	150,000.00		222,364.01		0.00	-	
General Management Supervision (E-CLIP) Contingent Fund	100000100001000	2,402,656.00	181,320.81	313,300.00		2,897,276.81		52,615.93	-	
Local Governance Performance Management Program-Performance-Based C	310200100001000	4,908.71	5,127.92	1,300.00		11,336.63		0.00	-	
Strengthening of Peace and Orders Councils (POCs)	310100100002000	33,357.47	70,291.62	22,890.00		126,539.09		8,000.00	-	
Transition to Federalism	310100200029000	122,799.57	355,670.53	158,707.01		637,177.11		34,579.23	-	
Transition to Federalism - SPF- Contingent	310100200029000			72,167.00		72,167.00		89,532.00	-	
Continuing Enhancement Capacity of PLEBs and PMO National Office Monito	310100200027000	18,493.37	74,388.92	71,846.82		164,729.11		173,800.01	-	
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption	310100200030000	223,729.33	46,637.83	106,210.00		376,577.16		23,231.70	-	
Strengthening of Anti-Drug Abuse Councils (ADACs)	310100200028000	24,950.39	54,901.94	2,405.73		82,258.06		1,566.00	-	
SPF -BODBF	SPF -BODBF	358,000.00	118,000.00	648,000.00		1,124,000.00		24,000.00	-	
						-		0.00	-	
						-		0.00	-	
TOTAL CENTRALLY-MANAGED FUNDS		4,532,708.02	1,031,722.65	1,565,808.91	-	7,130,239.58		546,956.93	274,500.00	-
TOTAL		4,794,270.17	1,131,563.17	1,735,553.25	-	7,661,386.59	-	752,567.13	274,500.00	-

Certified Correct:

(sgd.)
JAYSON L. VERNON
Budget Officer

Date:

Certified Correct:

(sgd.)
EMMA ADDUN-REYES, CPA
Chief Accountant

Date:

Recommending Approval:

(sgd.)
JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of SEPTEMBER 30, 2019

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withdrawal, Resignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13+14)]
I. AGENCY SPECIFIC BUDGET														
PERSONAL SERVICES														
Salaries-Regular	50101010 01	134,037,000.00	-	134,037,000.00	134,037,000.00	-	-	1,248,705.86	135,285,705.86	38,371,304.90	38,694,810.80	34,865,327.22	-	111,931,442.92
TOTAL SALARIES		134,037,000.00	-	134,037,000.00	134,037,000.00	-	-	1,248,705.86	135,285,705.86	38,371,304.90	38,694,810.80	34,865,327.22	-	111,931,442.92
Other Compensation														
PERA	50102010 01	5,568,000.00	-	5,568,000.00	5,568,000.00	-	-	18,000.00	5,586,000.00	1,384,181.81	1,382,272.70	1,393,225.81	-	4,159,680.32
Representation Allowance	50102020 00	6,348,000.00	-	6,348,000.00	6,348,000.00	-	-	-	6,348,000.00	1,693,750.00	1,812,500.00	1,990,000.00	-	5,496,250.00
Transportation Allowance	50102030 01	6,348,000.00	-	6,348,000.00	6,348,000.00	-	-	-	6,348,000.00	1,666,750.00	1,768,500.00	1,937,500.00	-	5,372,750.00
Clothing Allowance	50102040 01	1,392,000.00	-	1,392,000.00	1,392,000.00	-	-	-	1,392,000.00	-	1,326,000.00	12,000.00	-	1,338,000.00
Civilian Bonus	50102140 01	11,170,000.00	-	11,170,000.00	11,170,000.00	-	-	-	11,170,000.00	-	-	-	-	-
Cash Gift	50102150 01	1,160,000.00	-	1,160,000.00	1,160,000.00	-	-	-	1,160,000.00	-	-	-	-	-
Productivity Enhancement Incentive	50102990 12	1,160,000.00	-	1,160,000.00	1,160,000.00	-	-	-	1,160,000.00	-	-	-	-	-
Mid-Year Bonus-Civilian	50102990 36	11,170,000.00	-	11,170,000.00	11,170,000.00	-	-	139,434.00	11,309,434.00	-	11,121,262.00	-	-	11,121,262.00
Total Other Compensation		44,316,000.00	-	44,316,000.00	44,316,000.00	-	-	157,434.00	44,473,434.00	4,744,681.81	17,410,534.70	5,332,725.81	-	27,487,942.32
Other Personnel Benefits		335,000.00	-	335,000.00	335,000.00	-	-	10,100,551.97	10,435,551.97	-	2,604,928.87	7,775,236.80	-	10,380,165.67
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefit-Civilian	50104030 01	-	-	-	-	-	-	10,100,551.97	10,100,551.97	-	2,414,928.87	7,685,623.10	-	10,100,551.97
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-length of Service	50104990 10	335,000.00	-	335,000.00	335,000.00	-	-	-	335,000.00	-	-	49,613.70	-	49,613.70
Loyalty	50104990 15	-	-	-	-	-	-	-	-	-	190,000.00	40,000.00	-	230,000.00
Personnel Benefit Contributions														
Pag-Ibig Contribution	50103020 01	278,000.00	-	278,000.00	278,000.00	-	-	-	278,000.00	69,400.00	69,700.00	68,200.00	-	207,300.00
Phil Health	50103030 01	1,253,000.00	-	1,253,000.00	1,253,000.00	-	-	-	1,253,000.00	303,892.15	302,449.47	303,341.92	-	909,683.54
ECC Contributions	50103040 01	278,000.00	-	278,000.00	278,000.00	-	-	-	278,000.00	69,400.00	69,900.00	68,100.00	-	207,400.00
Total Fixed Personnel Benefits		1,809,000.00	-	1,809,000.00	1,809,000.00	-	-	11,506,691.83	192,003,691.83	43,558,678.86	59,152,323.84	48,412,931.75	-	151,123,934.45
TOTAL PERSONAL SERVICES		180,497,000.00	-	180,497,000.00	180,497,000.00	-	-	11,506,691.83	192,003,691.83	43,558,678.86	59,152,323.84	48,412,931.75	-	151,123,934.45
Maintenance and Other Operating Expenses														
Travelling Expenses		4,234,000.00	-	4,234,000.00	4,234,000.00	(20,000.00)	-	4,489,020.00	8,703,020.00	837,834.48	1,539,240.21	3,298,883.15	-	5,675,957.84
Local	50201010 00	4,234,000.00	-	4,234,000.00	4,234,000.00	(20,000.00)	-	4,489,020.00	8,703,020.00	837,834.48	1,539,240.21	3,298,883.15	-	5,675,957.84
Training and Seminar Expenses		3,518,000.00	-	3,518,000.00	3,518,000.00	100,000.00	-	19,460,519.00	23,078,519.00	1,098,040.00	1,824,654.89	8,637,582.44	-	10,190,234.18
Training Expenses	50202010 02	3,518,000.00	-	3,518,000.00	3,518,000.00	100,000.00	-	18,020,519.00	21,638,519.00	1,098,040.00	1,824,654.89	7,267,539.29	-	10,190,234.18
ICT-Training Expenses	50202010 01	-	-	-	-	-	-	1,440,000.00	1,440,000.00	-	-	1,370,043.15	-	1,370,043.15
Supplies and Materials		3,144,000.00	-	3,144,000.00	3,144,000.00	(100,000.00)	-	749,495.00	3,793,495.00	702,670.57	565,503.07	1,092,012.32	-	2,360,185.96
Office Supplies Expenses	50203010 02	2,115,000.00	-	2,115,000.00	2,115,000.00	(100,000.00)	-	719,495.00	2,734,495.00	416,123.34	351,861.81	584,172.30	-	1,332,157.45
Accountable Form Expenses	50203020	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and lubricants	50203090 00	1,029,000.00	-	1,029,000.00	1,029,000.00	-	-	30,000.00	1,059,000.00	286,547.23	213,641.26	527,840.02	-	1,026,028.51
Other Supplies Expenses	50203990	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities Expenses		1,653,000.00	-	1,653,000.00	1,653,000.00	-	-	-	1,653,000.00	230,546.42	350,391.98	341,099.01	-	922,037.41
Water Expenses	50204010 00	273,000.00	-	273,000.00	273,000.00	-	-	-	273,000.00	10,052.60	19,689.93	16,551.30	-	46,293.83
Electricity Expenses	50204020 00	1,380,000.00	-	1,380,000.00	1,380,000.00	-	-	-	1,380,000.00	220,493.82	330,702.05	324,547.71	-	875,743.58
Communication Expenses		3,440,000.00	-	3,440,000.00	3,440,000.00	20,000.00	-	924,920.00	4,364,920.00	476,372.22	528,227.16	819,265.74	-	1,823,865.12
Postage and Deliveries	50205010 00	31,000.00	-	31,000.00	31,000.00	-	-	-	31,000.00	-	-	15,643.00	-	28,096.00
Telephone Expense-Mobile	50205020 01	748,000.00	-	748,000.00	748,000.00	20,000.00	-	237,020.00	1,005,020.00	224,300.00	159,400.00	342,031.99	-	725,731.99
Telephone Expense-Landline	50205020 02	2,610,000.00	-	2,610,000.00	2,610,000.00	-	-	-	2,610,000.00	111,486.22	243,160.16	287,426.39	-	642,072.77
Internet Expenses	50205030 00	30,000.00	-	30,000.00	30,000.00	-	-	687,900.00	717,900.00	140,100.00	113,700.00	163,546.36	-	417,346.36
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	21,000.00	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	10,618.00	-	10,618.00
Awards/Rewards, Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential and Extra Ordinary Expenses		110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	29,400.00	29,400.00	29,400.00	-	88,200.00
Extra ordinary and miscellaneous expenses	50210030 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	29,400.00	29,400.00	29,400.00	-	88,200.00
Professional Services		59,000.00	-	59,000.00	59,000.00	-	-	200,000.00	259,000.00	-	44,800.00	6,000.00	-	50,800.00
Consultancy Expenses	50211030 01	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Other Professional Services	50211990 00	54,000.00	-	54,000.00	54,000.00	-	-	200,000.00	254,000.00	-	44,800.00	6,000.00	-	50,800.00
General Services		2,891,000.00	-	2,891,000.00	2,891,000.00	-	-	13,277,007.00	16,168,007.00	2,301,431.22	3,904,121.14	5,938,591.37	-	12,144,143.73
Janitorial Services	50212020 00	1,649,000.00	-	1,649,000.00	1,649,000.00	-	-	-	1,649,000.00	221,552.96	317,629.82	913,389.17	-	1,452,571.95
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990 01	1,242,000.00	-	1,242,000.00	1,242,000.00	-	-	393,500.00	1,635,500.00	76,318.32	1,085,959.15	405,940.44	-	1,578,217.91

Other General Services	50212990 99	-	-	-	-	-	-	12,883,507.00	12,883,507.00	2,003,559.94	2,490,532.17	4,619,261.76	-	9,113,353.87
Repair and Maintenance		2,409,000.00	-	2,409,000.00	2,409,000.00	-	-	177,500.00	2,586,500.00	202,626.82	86,824.54	411,279.62	-	700,730.98
Repair and Maintenance-Office Building	50213040 01	552,000.00	-	552,000.00	552,000.00	-	-	-	552,000.00	25,377.85	-	149,998.61	-	175,376.46
Office Equipment	50213050 02	384,000.00	-	384,000.00	384,000.00	-	-	127,500.00	511,500.00	114,726.65	32,300.60	94,170.00	-	241,197.25
ICT- Equipment	50213050 03	-	-	-	-	-	-	50,000.00	50,000.00	-	-	-	-	-
Motor Vehicles	50213060 01	1,473,000.00	-	1,473,000.00	1,473,000.00	-	-	-	1,473,000.00	62,522.32	54,523.94	167,111.01	-	284,157.27
Grants, Subsidies and Contributions		-	-	-	-	-	-	1,646,000.00	1,646,000.00	-	-	1,646,000.00	-	1,646,000.00
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	1,646,000.00	1,646,000.00	-	-	1,646,000.00	-	1,646,000.00
Taxes Insurance Premium and other Fees		415,000.00	-	415,000.00	415,000.00	-	-	-	415,000.00	319,518.22	2,126.25	-	-	321,644.47
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	276,000.00	-	276,000.00	276,000.00	-	-	-	276,000.00	180,518.22	2,126.25	-	-	182,644.47
Insurance Expense	50215030 00	139,000.00	-	139,000.00	139,000.00	-	-	-	139,000.00	139,000.00	-	-	-	139,000.00
Other MOOE		2,516,000.00	-	2,516,000.00	2,516,000.00	-	-	1,272,382.00	3,788,382.00	15,734.00	51,046.30	832,150.81	-	898,931.11
Advertising Expenses	50299010 00	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	12,238.00	2,762.00	-	15,000.00
Representation Expenses	50299030 00	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	1,000.00	-	1,000.00
Printing and Binding Expenses	50299020 00	844,000.00	-	844,000.00	844,000.00	-	-	298,588.00	1,142,588.00	-	-	182,277.80	-	162,277.80
Transportation and Delivery Expenses	50299040 00	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-
Rent/Lease Expenses														
Building & Structures	50299050 01	1,563,000.00	-	1,563,000.00	1,563,000.00	-	-	-	1,563,000.00	-	-	-	-	-
Motor Vehicles	50299050 03	-	-	-	-	-	-	524,500.00	524,500.00	-	32,542.30	376,534.61	-	409,076.91
Equipment	50299050 04	-	-	-	-	-	-	449,294.00	449,294.00	-	-	269,576.40	-	269,576.40
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	22,000.00	-	22,000.00	22,000.00	-	-	-	22,000.00	15,734.00	6,266.00	-	-	22,000.00
TOTAL MOOE		24,389,000.00	-	24,389,000.00	24,389,000.00	-	-	42,196,843.00	66,585,843.00	6,214,173.95	8,926,335.54	23,052,264.46	-	36,822,730.80
AUTOMATIC APPROPRIATION		16,084,000.00	-	16,084,000.00	16,084,000.00	-	-	-	16,084,000.00	3,732,065.26	4,283,309.87	4,052,958.93	-	12,068,334.06
Retirement and Life Insurance Premium	50103010 00	16,084,000.00	-	16,084,000.00	16,084,000.00	-	-	-	16,084,000.00	3,732,065.26	4,283,309.87	4,052,958.93	-	12,068,334.06
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
BODBF	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		220,970,000.00	-	220,970,000.00	220,970,000.00	-	-	53,703,534.83	274,673,534.83	53,504,918.07	72,361,969.25	75,518,155.14	-	200,014,999.31

Certified Correct:

(sgd.)

JAYSON P. VAZON, CPA
AO V/Budget Officer III

Date:

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA
Chief Accountant

Date:

Recommending Approval:

(sgd.)

JONATHAN PAUL M. REUSEN, JR., CESO III
Regional Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of SEPTEMBER 30, 2019

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	24
I. AGENCY SPECIFIC BUDGET										
PERSONAL SERVICES										
Salaries-Regular	50101010 01	38,371,304.90	38,694,810.80	34,865,327.22	-	111,931,442.92	-	23,354,262.94	-	-
TOTAL SALARIES		38,371,304.90	38,694,810.80	34,865,327.22		111,931,442.92		23,354,262.94		
Other Compensation										
PERA	50102010 01	1,384,181.81	1,382,272.70	1,393,225.81	-	4,159,680.32	-	1,426,319.68	-	-
Representation Allowance	50102020 00	1,693,750.00	1,812,500.00	1,990,000.00	-	5,496,250.00	-	851,750.00	-	-
Transportation Allowance	50102030 01	1,666,750.00	1,768,500.00	1,937,500.00	-	5,372,750.00	-	975,250.00	-	-
Clothing Allowance	50102040 01	-	1,326,000.00	12,000.00	-	1,338,000.00	-	54,000.00	-	-
Civilian- Bonus	50102140 01	-	-	-	-	-	-	11,170,000.00	-	-
Cash Gift	50102150 01	-	-	-	-	-	-	1,160,000.00	-	-
Productivity Enhancement Incentive	50102990 12	-	-	-	-	-	-	1,160,000.00	-	-
Mid-Year Bonus-Civilian	50102990 36	-	11,121,262.00	-	-	11,121,262.00	-	188,172.00	-	-
Total Other Compensation		4,744,681.81	17,410,534.70	5,332,725.81	-	27,487,942.32	-	16,985,491.68	-	-
Other Personnel Benefits			2,604,928.87	7,775,236.80	-	10,380,165.67	-	55,386.30	-	-
Retirement Gratuity	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefit-Civilian	50104030 01	-	2,414,928.87	7,685,623.10	-	10,100,551.97	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-length of Service	50104990 10	-	-	49,613.70	-	49,613.70	-	285,386.30	-	-
Loyalty	50104990 15	-	190,000.00	40,000.00	-	230,000.00	-	(230,000.00)	-	-
Personnel Benefit Contributions										
Pag-Ibig Contribution	50103020 01	69,400.00	69,700.00	68,200.00	-	207,300.00	-	70,700.00	-	-
Phil Health	50103030 01	303,892.15	302,449.47	303,341.92	-	909,683.54	-	343,316.46	-	-
ECC Contributions	50103040 01	69,400.00	69,900.00	68,100.00	-	207,400.00	-	70,600.00	-	-
Total Fixed Personnel Benefits		442,692.15	442,049.47	439,641.92	-	1,324,383.54	-	484,616.46	-	-
TOTAL PERSONAL SERVICES		43,558,678.86	59,152,323.84	48,412,931.75	-	151,123,934.45	-	40,879,757.38	-	-
Maintenance and Other Operating Expenses										
Travelling Expenses		837,834.48	1,539,240.21	3,278,003.90	-	5,655,078.59	-	3,027,062.16	20,879.25	-
Local	50201010 00	837,834.48	1,539,240.21	3,278,003.90	-	5,655,078.59	-	3,027,062.16	20,879.25	-
Training and Seminar Expenses		1,098,040.00	1,805,929.89	8,375,502.44	-	11,279,472.33	-	11,518,241.67	233,205.00	-
Training Expenses	50202010 02	1,098,040.00	1,805,929.89	7,053,059.29	-	9,957,029.18	-	11,448,284.82	233,205.00	-
ICT-Training Expenses	50202010 01	-	-	1,322,443.15	-	1,322,443.15	-	69,956.85	-	-
Supplies and Materials		702,670.57	565,503.07	1,092,012.32	-	2,360,185.96	-	1,433,309.04	-	-
Office Supplies Expenses	50203010 02	416,123.34	351,861.81	564,172.30	-	1,332,157.45	-	1,402,337.55	-	-
Accountable Form Expenses	50203020	-	-	-	-	-	-	-	-	-
Gasoline, Oil and lubricants	50203090 00	286,547.23	213,641.26	527,840.02	-	1,028,028.51	-	30,971.49	-	-
Other Supplies Expenses	50203990	-	-	-	-	-	-	-	-	-
Utilities Expenses		230,546.42	350,391.98	341,099.01	-	922,037.41	-	730,962.59	-	-
Water Expenses	50204010 00	10,052.60	19,689.93	16,551.30	-	46,293.83	-	226,706.17	-	-
Electricity Expenses	50204020 00	220,493.82	330,702.05	324,547.71	-	875,743.58	-	504,256.42	-	-
Communication Expenses		476,372.22	528,227.16	819,265.74	-	1,823,865.12	-	2,561,054.88	-	-
Postage and Deliveries	50205010 00	486.00	11,967.00	15,643.00	-	28,096.00	-	2,904.00	-	-
Telephone Expense-Mobile	50205020 01	224,300.00	159,400.00	342,031.99	-	725,731.99	-	279,288.01	-	-
Telephone Expense-Landline	50205020 02	111,486.22	243,160.16	287,426.39	-	642,072.77	-	1,967,927.23	-	-
Internet Expenses	50205030 00	140,100.00	113,700.00	163,546.36	-	417,346.36	-	300,553.64	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	10,618.00	-	10,618.00	-	10,382.00	-	-
Awards/Rewards, Prizes										
Prizes	50206020 00	-	-	-	-	-	-	-	-	-
Confidential and Extra Ordinary Expenses		29,400.00	29,400.00	29,400.00	-	88,200.00	-	21,800.00	-	-
Extra ordinary and miscellaneous expenses	50210030 00	29,400.00	29,400.00	29,400.00	-	88,200.00	-	21,800.00	-	-
Professional Services			44,800.00	6,000.00	-	50,800.00	-	208,200.00	-	-
Consultancy Expenses	50211030 01	-	-	-	-	-	-	5,000.00	-	-
Other Professional Services	50211990 00	-	44,800.00	6,000.00	-	50,800.00	-	203,200.00	-	-
General Services		2,301,431.22	3,904,121.14	5,938,591.37	-	12,144,143.73	-	4,023,863.27	-	-
Janitorial Services	50212020 00	221,552.96	317,629.82	913,389.17	-	1,452,571.95	-	196,428.05	-	-

Security Services	50212030 00					-		-	-	-
Other General Services - ICT Services	50212990 01	76,318.32	1,095,959.15	405,940.44		1,578,217.91		57,282.09	-	-
Other General Services	50212990 99	2,003,559.94	2,490,532.17	4,619,261.76		9,113,353.87		3,770,153.13	-	-
Repair and Maintenance		202,626.82	86,824.54	279,779.62	-	569,230.98	-	1,885,769.02	131,500.00	-
Repair and Maintenance-Office Building	50213040 01	25,377.85		21,398.61		46,776.46		376,623.54	128,600.00	-
Office Equipment	50213050 02	114,726.65	32,300.60	94,170.00		241,197.25		270,302.75	-	-
ICT- Equipment	50213050 03	-	-	-		-		50,000.00	-	-
Motor Vehicles	50213060 01	62,522.32	54,523.94	164,211.01		281,257.27		1,188,842.73	2,900.00	-
Grants, Subsidies and Contributions				1,646,000.00	-	1,646,000.00	-		-	-
Subsidy to NGAs	50214010 00	-	-	-		-		-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-		-		-	-	-
Subsidies - Others	50214990 00	-	-	1,646,000.00		1,646,000.00		-	-	-
Taxes Insurance Premium and other Fees		319,518.22	2,126.25	-	-	321,644.47		93,355.53	-	-
Taxes, Dues and Licenses	50215010 01					-		-	-	-
Fidelity Bonds Premiums	50215020 00	180,518.22	2,126.25			182,644.47		93,355.53	-	-
Insurance Expense	50215030 00	139,000.00				139,000.00		-	-	-
Other MOOE		15,734.00	51,046.30	810,350.81	-	877,131.11		2,889,450.89	21,800.00	-
Advertising Expenses	50299010 00		12,238.00	2,762.00		15,000.00		-	-	-
Representation Expenses	50299030 00			1,000.00		1,000.00		1,000.00	-	-
Printing and Binding Expenses	50299020 00			182,277.80		182,277.80		960,310.20	-	-
Transportation and Delivery Expenses	50299040 00			-		-		70,000.00	-	-
Rent/Lease Expenses								-	-	-
Building & Structures	50299050 01					-		1,563,000.00	-	-
Motor Vehicles	50299050 03		32,542.30	354,734.61		387,276.91		115,423.09	21,800.00	-
Equipment	50299050 04			269,576.40		269,576.40		179,717.60	-	-
Financial Lease	50299050 07					-		-	-	-
Other Subscription Expenses	50299070 99	15,734.00	6,266.00			22,000.00		-	-	-
TOTAL MOOE		6,214,173.95	8,907,610.54	22,616,005.21	-	37,737,789.70	-	28,393,069.05	407,384.25	-
AUTOMATIC APPROPRIATION		3,732,065.26	4,283,309.87	4,052,958.93	-	12,068,334.06	-	4,015,665.94	-	-
Retirement and Life Insurance Premium	50103010 00	3,732,065.26	4,283,309.87	4,052,958.93		12,068,334.06		4,015,665.94	-	-
Special Purpose Fund		-	-	-	-	-	-	-	-	-
BODBF	50214990 00					-		-	-	-
TOTAL		53,504,918.07	72,343,244.25	75,081,895.89	-	200,930,058.21	-	73,288,492.37	407,384.25	-

Certified Correct:

(sgd.)

JAYSON P. VERZON, CPA
AO V/Budget Officer III

Date:

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA
Chief Accountant

Date:

Recommending Approval:

(sgd.)

JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of SEPTEMBER 30, 2019

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments(Tr ansfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment s(Withdraw al,Resignm ent)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
Maintenance and Other Operating Expenses					-	-	-							
Travelling Expenses		50,019.60	427,217.95	477,237.55	50,019.60	-	-	427,217.95	477,237.55	103,746.00	246,560.62	36,840.00	-	387,146.62
Local	50201010 00	50,019.60	427,217.95	477,237.55	50,019.60	-	-	427,217.95	477,237.55	103,746.00	246,560.62	36,840.00	-	387,146.62
Training and Seminar Expenses		-	475,844.47	475,844.47	-	-	-	475,844.47	475,844.47	117,720.03	136,492.74	35,322.35	-	289,535.12
Training Expenses	50202010 02	-	475,844.47	475,844.47	-	-	-	475,844.47	475,844.47	117,720.03	136,492.74	35,322.35	-	289,535.12
Supplies and Materials		24,668.76	61,606.62	86,275.38	24,668.76	-	-	61,606.62	86,275.38	12,074.28	64,213.19	-	-	76,287.47
Office Supplies Expenses	50203010 02	24,179.69	59,248.62	83,428.31	24,179.69	-	-	59,248.62	83,428.31	12,074.28	61,458.70	-	-	73,532.96
Accountable Form Expenses	50203020 00	-	-	-	-	-	-	-	-	-	394.49	-	-	394.49
Gasoline, Oil and Lubricants	50203090 00	489.07	-	489.07	-	-	-	-	489.07	-	2,360.00	-	-	2,360.00
Other Supplies Expenses	50203990 00	-	2,360.00	2,360.00	-	-	-	2,360.00	2,360.00	-	2,073.44	-	-	2,073.44
Utilities Expenses		10,316.12	-	10,316.12	10,316.12	-	-	-	10,316.12	8,242.68	-	-	-	10,316.12
Water Expenses	50204010 00	9,669.03	-	9,669.03	9,669.03	-	-	-	9,669.03	7,595.59	2,073.44	-	-	9,669.03
Electricity Expenses	50204020 00	647.09	-	647.09	647.09	-	-	-	647.09	-	-	-	-	647.09
Communication Expenses		27,033.03	195,700.00	222,733.03	27,033.03	-	-	195,700.00	222,733.03	179,961.45	21,500.00	20,200.00	-	221,661.45
Postage and Deliveries	50205010 00	6,275.00	-	6,275.00	6,275.00	-	-	-	6,275.00	-	6,275.00	-	-	6,275.00
Telephone Expense-Mobile	50205020 01	3,200.00	189,600.00	192,800.00	3,200.00	-	-	189,600.00	192,800.00	152,400.00	21,500.00	18,900.00	-	192,800.00
Telephone Expense-Landline	50205020 02	16,558.03	0.00	16,558.03	16,558.03	-	-	0.00	16,558.03	16,486.45	-	-	-	16,486.45
Internet Expenses	50205030 00	-	6,100.00	6,100.00	-	-	-	6,100.00	6,100.00	4,800.00	-	-	1,300.00	6,100.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-
Awards/Rewards, Prizes		-	150,000.00	-	-	-	-	150,000.00	150,000.00	-	-	150,000.00	-	150,000.00
Prizes	50206020 00	-	150,000.00	-	-	-	-	150,000.00	150,000.00	-	-	150,000.00	-	150,000.00
Confidential and Extra Ordinary Expenses														
Extra ordinary and miscellaneous expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		3,775.00	210,144.41	213,919.41	3,775.00	-	-	210,144.41	213,919.41	-	-	205,000.00	-	205,000.00
Consultancy Expenses	50211030 02	3,775.00	210,144.41	213,919.41	3,775.00	-	-	210,144.41	213,919.41	-	-	205,000.00	-	205,000.00
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services		85,101.25	2,278,607.36	2,363,708.61	85,101.25	-	-	2,278,607.36	2,363,708.61	1,534,494.73	371,076.00	391,646.56	-	2,297,217.29
Janitorial Services	50212020 00	84,278.17	-	84,278.17	84,278.17	-	-	-	84,278.17	84,278.17	-	-	-	84,278.17
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990 01	-	49,058.97	49,058.97	-	-	-	49,058.97	49,058.97	29,233.36	19,825.61	-	-	49,058.97
Other General Services	50212990 99	823.08	2,229,548.39	2,230,371.47	823.08	-	-	2,229,548.39	2,230,371.47	1,420,883.20	361,250.39	391,646.56	-	2,163,880.15
Repair and Maintenance		101,371.52	0.00	101,371.52	101,371.52	-	-	0.00	101,371.52	33,820.00	54,264.48	13,287.04	-	101,371.52
Repair and Maintenance-Office Building	50213040 01	13,287.04	0.00	13,287.04	13,287.04	-	-	0.00	13,287.04	-	-	13,287.04	-	13,287.04
Office Equipment	50213050 02	199.40	(0.00)	199.40	199.40	-	-	(0.00)	199.40	-	-	199.40	-	199.40
Motor Vehicles	50213060 01	87,885.08	-	87,885.08	87,885.08	-	-	-	87,885.08	33,820.00	54,065.08	-	-	87,885.08
Grants, Subsidies and Contributions		-	2,729,000.00	2,729,000.00	-	-	-	2,729,000.00	2,729,000.00	2,390,000.00	-	287,000.00	-	2,677,000.00
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	2,729,000.00	2,729,000.00	-	-	-	2,729,000.00	2,729,000.00	2,390,000.00	-	287,000.00	-	2,677,000.00
Taxes Insurance Premium and other Fees		1,809.13	-	1,809.13	1,809.13	-	-	-	1,809.13	-	-	-	-	-
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	1,265.00	-	1,265.00	1,265.00	-	-	-	1,265.00	-	-	-	-	-
Insurance Expense	50215030 00	544.13	-	544.13	544.13	-	-	-	544.13	-	-	-	-	-
Other MOOE		432,662.80	275,575.70	708,238.50	432,662.80	-	-	275,575.70	708,238.50	56,211.00	186,882.70	153,257.30	-	396,351.00
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299020 00	242,394.50	158,308.00	400,702.50	242,394.50	-	-	158,308.00	400,702.50	8,400.00	182,225.00	10,800.00	-	201,425.00
Transportation and Delivery Expenses	50299040 00	523.00	-	523.00	523.00	-	-	-	523.00	-	-	523.00	-	523.00
Rent/Lease Expenses														
Building & Structures	50299050 01	189,745.30	-	189,745.30	189,745.30	-	-	-	189,745.30	47,811.00	-	-	141,934.30	189,745.30
Motor Vehicles	50299050 03	-	4,657.70	4,657.70	-	-	-	4,657.70	4,657.70	-	4,657.70	-	-	4,657.70
Equipment	50299050 04	-	112,610.00	112,610.00	-	-	-	112,610.00	112,610.00	-	-	-	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MOOE		736,757.21	6,803,696.51	7,390,453.72	736,757.21	-	-	6,803,696.51	7,540,453.72	4,436,270.17	1,083,063.17	1,292,553.25	-	6,811,886.59
BODF	50214990 00	-	1,148,000.00	1,148,000.00	-	-	-	1,148,000.00	1,148,000.00	358,000.00	118,000.00	648,000.00	-	1,124,000.00
TOTAL		736,757.21	7,951,696.51	8,538,453.72	736,757.21	-	-	7,951,696.51	8,688,453.72	4,794,270.17	1,201,063.17	1,940,553.25	-	7,935,886.59

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of SEPTEMBER 30, 2019

Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

Particulars	UACS CODE	Appropriations		Current Year Disbursements					Balances		Unpaid Obligations (15-20+23+24)	
		Authorized Appropriation	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment		Due and Demandable	Not yet Due and Demandable
1	2	3	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		23=(15-20)	24
I. AGENCY SPECIFIC BUDGET												
Maintenance and Other Operating Expenses												
Travelling Expenses		50,019.60	103,746.00	246,560.62	35,840.00	-	387,146.62		90,090.93		-	-
Local	50201010 00	50,019.60	103,746.00	246,560.62	35,840.00	-	387,146.62		90,090.93		-	-
Training and Seminar Expenses		-	117,720.03	66,992.74	35,322.35	-	220,035.12		186,309.35		69,500.00	-
Training Expenses	50202010 02		117,720.03	66,992.74	35,322.35	-	220,035.12		186,309.35		69,500.00	-
Supplies and Materials		24,668.76	12,074.28	64,213.19	-	-	76,287.47		9,987.91		-	-
Office Supplies Expenses	50203010 02	24,179.69	12,074.28	61,458.70	-	-	73,532.98		9,893.33		-	-
Accountable Form Expenses	50203020 00										-	-
Gasoline, Oil and Lubricants	50203060 00	489.07		394.49			394.49		94.58		-	-
Other Supplies Expenses	50203990 00			2,360.00			2,360.00		-		-	-
Utilities Expenses		10,316.12	8,242.68	2,073.44	-	-	10,316.12		-		-	-
Water Expenses	50204010 00	9,669.03	7,595.59	2,073.44			9,669.03		-		-	-
Electricity Expenses	50204020 00	647.09					647.09		-		-	-
Communication Expenses		27,033.03	179,961.45	21,500.00	20,200.00	-	221,661.45		1,071.58		-	-
Postage and Deliveries	50205010 00	6,275.00		6,275.00			6,275.00		-		-	-
Telephone Expense-Mobile	50205020 01	3,200.00	152,400.00	21,500.00	18,900.00		192,800.00		-		-	-
Telephone Expense-Landline	50205020 02	16,556.03	16,486.45				18,486.45		71.58		-	-
Internet Expenses	50205030 00		4,800.00		1,300.00		6,100.00		-		-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,000.00							1,000.00		-	-
Awards/Rewards, Prizes		-	-	-	150,000.00	-	150,000.00		-		-	-
Prizes	50206020 00				150,000.00		150,000.00		-		-	-
Confidential and Extra Ordinary Expenses		-	-	-	-	-	-		-		-	-
Extra ordinary and miscellaneous expenses	50210030 00								-		-	-
Professional Services		3,775.00	-	-	-	-	-		8,919.41		205,000.00	-
Consultancy Expenses	50211030 02	3,775.00							8,919.41		205,000.00	-
Other Professional Services	50211990 00								-		-	-
General Services		85,101.25	1,534,494.73	371,076.00	391,646.56	-	2,297,217.29		66,491.32		-	-
Janitorial Services	50212020 00	84,278.17	84,278.17				84,278.17		-		-	-
Security Services	50212030 00								0.00		-	-
Other General Services - ICT Services	50212990 01		29,233.36	19,825.61			49,058.97		66,491.32		-	-
Other General Services	50212990 99	823.08	1,420,983.20	351,250.39	391,646.56		2,163,880.15		0.00		-	-
Repair and Maintenance		101,371.52	33,620.00	54,264.48	13,287.04	-	101,371.52		0.00		-	-
Repair and Maintenance-Office Building	50213040 01	13,287.04			13,287.04		13,287.04		-		-	-
Office Equipment	50213050 02	199.40		199.40			199.40		(0.00)		-	-
Motor Vehicles	50213060 01	87,885.08	33,620.00	54,065.08			87,885.08		0.00		-	-
Grants, Subsidies and Contributions		-	2,390,000.00	-	287,000.00	-	2,677,000.00		52,000.00		-	-
Subsidy to NGAs	50214010 00	-	-	-	-	-	-		-		-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-		-		-	-
Subsidies - Others	50214990 00	-	2,390,000.00	-	287,000.00	-	2,677,000.00		52,000.00		-	-
Taxes Insurance Premium and other Fees		1,809.13	-	-	-	-	-		1,809.13		-	-
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-		-		-	-
Fidelity Bonds Premiums	50215020 00	1,265.00							1,265.00		-	-
Insurance Expense	50215030 00	544.13							544.13		-	-
Other MOOE		432,662.80	56,211.00	186,882.70	153,257.30	-	396,351.00		311,887.50		-	-
Advertising Expenses	50299010 00								-		-	-
Representation Expenses	50299030 00								-		-	-
Printing and Binding Expenses	50299020 00	242,394.50	8,400.00	182,225.00	10,800.00		201,425.00		199,277.50		-	-
Transportation and Delivery Expenses	50299040 00	523.00			523.00		523.00		-		-	-
Rent/Lease Expenses									-		-	-
Building & Structures	50299050 01	189,745.30	47,811.00		141,934.30		189,745.30		0.00		-	-
Motor Vehicles	50299050 03			4,657.70			4,657.70		(0.00)		-	-
Equipment	50299050 04								112,810.00		-	-
Financial Lease	50299050 07								-		-	-
Other Subscription Expenses	50299070 99								-		-	-
TOTAL MOOE		736,757.21	4,436,270.17	1,013,563.17	1,087,553.25	-	6,537,386.59	-	728,567.13	-	274,500.00	-
BODBF	50214990 00		358,000.00	118,000.00	648,000.00		1,124,000.00		24,000.00		-	-
TOTAL		736,757.21	4,794,270.17	1,131,563.17	1,735,553.25	-	7,661,386.59	-	752,567.13	-	274,500.00	-

Certified Correct:

(sgd.)

JOYSON P. VERZON, CPA
AO V/Budget Officer III

Date:

Certified Correct:

(sgd.)

ENMA ADDON-REYES, CPA
Chief Accountant

Date:

Recommending Approval:

(sgd.)

JONATHAN PAUL M. LARSEN, JR., CESO III
Regional Director

Date: