

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2020

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	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														
Operations														
Regular Appropriation														
Personnel Services		178,951,000.00	-	178,951,000.00	178,951,000.00				178,951,000.00	49,836,454.91	46,297,981.79	33,743,322.97		129,877,759.67
Maintenance & Other Operating Expenses		23,651,000.00		23,651,000.00	23,651,000.00	(2,365,100.00)			21,285,900.00	3,415,304.35	3,415,269.97	4,338,342.99		11,168,917.31
POC		409,000.00		409,000.00	409,000.00				409,000.00	92,969.97	9,073.00	189,386.89		291,429.86
TOTAL REGULAR APPROPRIATION		203,011,000.00	-	203,011,000.00	203,011,000.00	(2,365,100.00)		-	205,376,100.00	53,344,729.23	49,722,324.76	38,271,052.85	-	141,338,106.84
Centrally-Managed Funds														
Maintenance & Other Operating Expenses:														
SLGP	310100200004000		5,438,507.00	5,438,507.00				5,438,507.00	5,438,507.00	709,175.05	534,871.00	1,649,790.29		2,893,836.34
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000		2,941,160.00	2,941,160.00				2,941,160.00	2,941,160.00	914,000.00	1,749,160.00	208,000.00		2,871,160.00
LAN, WAN and IP Telephony Expansion	310100200032000		1,188,896.00	1,188,896.00				1,188,896.00	1,188,896.00	196,564.88	275,265.50	171,235.05		645,065.41
Enhancement of Barangay Information System	310100200023000		769,400.00	769,400.00				769,400.00	769,400.00	-	61,062.00	107,981.55		169,043.55
Lupong Tagapamayapa Incentives and Awards (LTIA)	310200200001000		35,000.00	35,000.00				35,000.00	35,000.00	-	5,185.00	-		5,185.00
General Management Supervision	100000100001000		7,231,600.00	7,231,600.00				7,231,600.00	7,231,600.00	-	-	2,845,415.84		2,845,415.84
General Management Supervision - RLIP	100000100001000		233,971.06	233,971.06				233,971.06	233,971.06	-	233,971.06	-		233,971.06
General Management Supervision - MPBF	100000100001000		10,374,394.37	10,374,394.37				10,374,394.37	10,374,394.37	-	10,363,691.00	10,680.63		10,374,371.63
General Management Supervision - PGF	100000100001000		1,838,219.79	1,838,219.79				1,838,219.79	1,838,219.79	-	227,490.97	702,506.00		929,996.97
Support for Potable Water Supply	310100200037000		1,013,417.00	1,013,417.00				1,013,417.00	1,013,417.00	133,586.00	12,626.60	111,924.89		258,141.49
Monitoring and Evaluation of Potable Water Supply	200000100006000		395,217.00	395,217.00				395,217.00	395,217.00	130,979.13	116,532.50	137,705.37		385,217.00
Civil Society Organization/People's Participation Partnership Program	310100200005000		7,950.00	7,950.00				7,950.00	7,950.00	7,950.00	-	-		7,950.00
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000		2,016,152.00	2,016,152.00				2,016,152.00	2,016,152.00	1,065,955.88	829,448.00	80,137.72		1,975,541.60
Support for the Conditional Matching Grant to Provinces	310100200036000		7,721,483.00	7,721,483.00				7,721,483.00	7,721,483.00	78,240.00	1,074,526.00	2,893,404.79		4,046,170.79
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000		1,423,220.00	1,423,220.00				1,423,220.00	1,423,220.00	675,987.77	382,419.01	277,274.22		1,335,681.00
Support for the Assistance to Municipalities	310100200035000		11,976,783.00	11,976,783.00				11,976,783.00	11,976,783.00	879,442.00	4,397,425.06	3,343,849.67		8,620,716.73
Anti-Ilegal Drugs Information System	310100200025000		-	-				-	-	-	-	-		-
Enhancement of Programs and Projects Management Systems	310100200024000		809,400.00	809,400.00				809,400.00	809,400.00	-	227,400.00	582,000.00		809,400.00
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	200000100001000		3,006,122.00	3,006,122.00				3,006,122.00	3,006,122.00	524,302.00	609,259.00	240,633.00		1,374,194.00
Development and Enhancement of LGU 201 Profile System	310100200022000		391,708.00	391,708.00				391,708.00	391,708.00	6,508.00	-	247,525.09		254,033.09
Improve LGU Competitiveness and Ease of Doing Business	310100200028000		358,995.00	358,995.00				358,995.00	358,995.00	-	-	-		-
Philippine Anti-Ilegal Drugs Strategy	3101002000054000		878,551.00	878,551.00				878,551.00	878,551.00	142,623.67	138,775.00	187,781.87		469,180.54
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	310200100001000		107,400.00	107,400.00				107,400.00	107,400.00	-	-	-		-
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities	3101002000055000		3,430,000.00	3,430,000.00				3,430,000.00	3,430,000.00	-	-	3,430,000.00		3,430,000.00
Administration of Personnel Benefits	100000100002000		678,778.04	678,778.04				678,778.04	678,778.04	-	-	678,778.04		678,778.04
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	3101002000059000		520,000.00	520,000.00				520,000.00	520,000.00	-	-	39,783.50		39,783.50
Special Purpose Funds	BODBF			-				-	-					-
				-				-	-					-
				-				-	-					-
TOTAL CENTRALLY-MANAGED FUNDS		-	64,786,324.26	64,786,324.26				64,786,324.26	64,786,324.26	5,467,316.36	21,239,109.70	17,946,407.52	-	44,652,833.58
II. AUTOMATIC APPROPRIATIONS														
RLIP		15,944,000.00	-	15,944,000.00	15,944,000.00	-11,960,000.00			3,984,000.00	4,058,321.63	(74,321.63)			3,984,000.00

Sub-Total Automatic Appropriations		15,944,000.00	-	15,944,000.00	15,944,000.00	(11,960,000.00)	-	-	3,984,000.00	4,058,321.63	(74,321.63)	-	-	3,984,000.00
									-					
TOTAL		218,955,000.00	64,786,324.26	283,741,324.26	218,955,000.00	(14,325,100.00)	-	64,786,324.26	269,415,224.26	62,870,367.22	70,887,112.83	56,217,460.37	-	189,974,940.42

Certified Correct:

(sgd.)

RAYSON L. PARZON

AD-VR Budget Officer III

Date:

Certified Correct:

(sgd.)

EMMA ADDUN-REYES

Chief Accountant

Date:

Approved by:

(sgd.)

JONATHAN PAUL M. LOUSEN, JR., CESO III

Regional Director

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of September 30, 2020

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	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)	
								Due and demandable	Not yet due and demandable
1	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									
Personnel Services	49,771,117.79	46,363,318.91	33,588,389.58		129,722,826.28		49,073,240.33	154,933.39	
Maintenance & Other Operating Expenses	3,331,768.62	2,052,689.70	5,125,087.30		10,509,545.62		10,116,982.69	659,371.69	
POC	92,969.97	9,073.00	83,988.89		186,031.86		117,570.14	105,398.00	
TOTAL REGULAR APPROPRIATION	53,195,856.38	48,425,081.61	38,797,465.77	-	140,418,403.76		64,037,993.16	919,703.08	-
Centrally-Managed Funds									
Maintenance & Other Operating Expenses:									
SLGP	550,557.16	563,838.89	1,758,118.29		2,872,514.34		2,544,670.66	21,322.00	
Enhanced Comprehensive Local Integration Program (ECLIP)	914,000.00	1,749,160.00	208,000.00		2,871,160.00		70,000.00	-	
LAN, WAN and IP Telephony Expansion	118,033.86	55,796.50	171,235.05		345,065.41		543,830.59	300,000.00	
Enhancement of Barangay Information System	-	45,796.50	123,247.05		169,043.55		600,356.45	-	
Lupong Tagapamayapa Incentives and Awards(LTIA)	-	5,185.00	-		5,185.00		29,815.00	-	
General Management Supervision	-	-	2,413,435.59		2,413,435.59		4,386,184.16	431,980.25	
General Management Supervision - RLIP	-	233,971.06	-		233,971.06		0.00	-	
General Management Supervision - MPBF	-	10,363,691.00	10,680.63		10,374,371.63		22.74	-	
General Management Supervision - PGF	-	227,490.97	702,506.00		929,996.97		908,222.82	-	
Support for Potable Water Supply	117,388.00	28,828.60	84,919.89		231,136.49		755,275.51	27,005.00	
Monitoring and Evaluation of Potable Water Supply	108,344.65	139,166.98	111,201.37		358,713.00		10,000.00	26,504.00	
Civil Society Organization/People's Participation Partnership Program	7,950.00	-	-		7,950.00		0.00	-	
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	952,799.25	942,604.63	20,748.12		1,916,152.00		40,610.40	59,389.60	
Support for the Conditional Matching Grant to Provinces	78,240.00	1,074,526.00	1,557,532.75		2,710,298.75		3,675,312.21	1,335,872.04	
Monitoring and Evaluation of the Assistance to Municipalities	546,309.44	512,097.34	46,430.23		1,104,837.01		87,539.00	230,843.99	
Support for the Assistance to Municipalities	879,442.00	4,397,425.06	2,437,367.04		7,714,234.10		3,356,066.27	906,482.63	
Anti-Illegal Drugs Information System	-	-	-		-		0.00	-	
Enhancement of Programs and Projects Management Systems	-	227,400.00	582,000.00		809,400.00		0.00	-	

Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance	524,302.00	609,259.00	240,633.00		1,374,194.00		1,631,928.00	-	
Development and Enhancement of LGU 201 Profile System	6,508.00	-	247,525.09		254,033.09		137,674.91	-	
Improve LGU Competitiveness and Ease of Doing Business	-	-	-		-		358,995.00	-	
Philippine Anti-Illegal Drugs Strategy	112,345.50	169,053.17	187,781.87		469,180.54		409,370.46	-	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	-	-	-		-		107,400.00	-	
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched	-	-	3,430,000.00		3,430,000.00		0.00	-	
Administration of Personnel Benefits	-	-	678,778.04		678,778.04		0.00	-	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	-	-	39,783.50		39,783.50		480,216.50	-	
Special Purpose Funds		-	-		-		0.00	-	
		-	-		-		0.00	-	
		-	-		-		0.00	-	
TOTAL CENTRALLY-MANAGED FUNDS	4,916,219.86	21,345,290.70	15,051,923.51	-	41,313,434.07		20,133,490.68	3,339,399.51	
II. AUTOMATIC APPROPRIATIONS									
					-	-			
RLIP	3,597,837.67	386,162.33	-		3,984,000.00		0.00	-	
Sub-Total Automatic Appropriations	3,597,837.67	386,162.33	-	-	3,984,000.00	-	-	-	-
TOTAL	61,709,913.91	70,156,534.64	53,849,389.28	-	185,715,837.83		79,441,283.84	4,259,102.59	-

Certified Correct:

Certified Correct:

Approved by:

(sgd.)
JAYSON D. VERZON
AO W/Budget Officer III

(sgd.)
EMMA ADDUN-REYES
Chief Accountant
Date:

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

Date:

Certified Correct: _____ Certified Correct: _____ Recommending Approval: _____

(sgd.)
CRYSON P. PERZON
Buyer Officer

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

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

Date: _____ Date: _____ Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2020

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	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)	
								Due and demandable	Not yet due and demandable
1	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									
PS	-	210,000.00	-		210,000.00	-	25,872.64	-	
MOOE	137,534.49	1,900.18	49,635.87		189,070.54	-	284,097.42	173,943.35	
Capital Outlay	-	-	-		-		0.00		
POC	-	-	-		-		0.00		
TOTAL REGULAR APPROPRIATION	137,534.49	211,900.18	49,635.87	-	399,070.54		309,970.06	173,943.35	-
Centrally-Managed Funds									
Maintenance & Other Operating Expenses									
		-	-		-		0.00	-	
LAN, WAN and IP Telephony Expansion	-	-	16,946.16		16,946.16		22,877.67	-	
General Management Supervision (SPF) Special Purpose Fund - CONTINGENT FUND	-	11,663.25	-		11,663.25		8,336.75	-	
General Management Supervision (SPF) Special Purpose Fund - BODBA	306,000.00	192,000.00	530,000.00		1,028,000.00		24,000.00	-	
Enhancement of Barangay Information System	6,000.00	500.00	2,865.36		9,365.36		3,106.52	-	
Civil Society Organization/People's Participation Partnership Program	37,695.52	-	-		37,695.52		38,034.39	-	
Support for the Assistance to Municipalities	1,267.20	299,932.52	-		301,199.72		0.00	-	
Monitoring and Evaluation of the Assistance to Municipalities	50,000.00	377,610.00	(313,377.00)		114,233.00		1,187,107.00	-	
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	47,791.07	124,049.00	327,041.90		498,881.97		7,166.41	-	
Decentralization and Federalism Program	252,680.40	128,727.00	131,387.55		512,794.95		913,506.77	-	
Executive Information System	-	-	-		-		500.00	-	
Support for Local Governance Program (SLGP)	24,000.00	-	-		24,000.00		0.00	-	
Support for Potable Water Supply	-	-	-		-		17,330.00	-	
Local Governance Performance Management Program-Performance-Based Challenge F	-	-	27,500.00		27,500.00		5,500.00	-	
		-	-		-		0.00	-	
		-	-		-		0.00	-	
		-	-		-		0.00	-	
		-	-		-		0.00	-	
		-	-		-		0.00	-	
		-	-		-		0.00	-	
		-	-		-		0.00	-	
		-	-		-		0.00	-	
		-	-		-		0.00	-	
		-	-		-		0.00	-	
TOTAL CENTRALLY-MANAGED FUNDS	725,434.19	1,134,481.77	722,363.97	-	2,582,279.93		2,227,465.51	-	
TOTAL	862,968.68	1,346,381.95	771,999.84	-	2,981,350.47	-	2,537,435.57	173,943.35	-

Certified Correct: (sgd.) JAYSON B. MERZON
Budget Officer
Date:

Certified Correct: (sgd.) EMMA ADDUN-REYES, CPA
Chief Accountant
Date:

Recommending Approval: (sgd.) JONATHAN PAUL M. ZEUSEN, JR., CESO III
Regional Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2020

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	132,665,000.00	6,237,676.00	139,102,676.00	132,665,000.00	(956,093.00)		6,237,676.00	138,146,583.00	40,322,893.26	37,322,890.81	28,489,205.95		106,134,990.02
TOTAL SALARIES		132,665,000.00	6,237,676.00	139,102,676.00	132,665,000.00	(956,093.00)	-	6,237,676.00	138,146,583.00	40,322,893.26	37,322,890.81	28,489,205.95	-	106,134,990.02
Other Compensation														
PERA	50102010 01	5,496,000.00	24,000.00	5,520,000.00	5,496,000.00			24,000.00	5,520,000.00	1,637,272.75	1,092,090.91	1,393,818.18		4,123,181.82
Representation Allowance	50102020 00	6,330,000.00	-	6,330,000.00	6,330,000.00			-	6,330,000.00	2,287,500.00	1,101,500.00	1,652,500.00		5,041,500.00
Transportation Allowance	50102030 01	6,330,000.00	-	6,330,000.00	6,330,000.00			-	6,330,000.00	2,235,000.00	1,057,500.00	1,600,000.00		4,892,500.00
Clothing Allowance	50102040 01	1,374,000.00	6,000.00	1,380,000.00	1,374,000.00			6,000.00	1,380,000.00	1,328,000.00	0.00	0.00		1,328,000.00
Hazard Pay	50102110 01		-	-	-	430,500.00		-	430,500.00		430,500.00	0.00		430,500.00
Civilian- Bonus	50102140 01	11,072,000.00	142,223.00	11,214,223.00	11,072,000.00			142,223.00	11,214,223.00			0.00		-
Cash Gift	50102150 01	1,145,000.00	5,000.00	1,150,000.00	1,145,000.00			5,000.00	1,150,000.00			0.00		-
Collective Negotiation Agreement- Civilian	50102990 11		-	-	-			-	-			0.00		-
Performance Based Bonus - Civilian	50102990 14		5,843,394.37	5,843,394.37	-			5,843,394.37	5,843,394.37		5,832,691.00	10,680.63		5,843,371.63
Productivity Enhancement Incentive	50102990 12	1,145,000.00	5,000.00	1,150,000.00	1,145,000.00			5,000.00	1,150,000.00			0.00		-
Mid-Year Bonus-Civilian	50102990 36	11,072,000.00	142,223.00	11,214,223.00	11,072,000.00	525,593.00		142,223.00	11,739,816.00	1,900,000.00	9,839,816.00	0.00		11,739,816.00
Total Other Compensation		43,964,000.00	6,167,840.37	50,131,840.37	43,964,000.00	956,093.00	-	6,167,840.37	51,087,933.37	9,387,772.75	19,354,097.91	4,656,998.81	-	33,398,869.45
Other Personnel Benefits		332,000.00	2,756,997.83	3,088,997.83	332,000.00	-	-	2,756,997.83	3,088,997.83	100,000.00	247,490.97	1,526,284.04	-	1,873,775.01
Retirement Gratuity	50104020 01		-	-	-			-	-		0.00			-
Terminal Leave Benefit-Civilian	50104030 01		1,782,265.83	1,782,265.83	-			1,782,265.83	1,782,265.83		195,264.97	678,778.04		874,043.01
Other Personnel Benefits	50104990 99	-	734,732.00	734,732.00	-			734,732.00	734,732.00		32,226.00	702,506.00		734,732.00
Lump-sum for Step Increments-length of Service	50104990 10	332,000.00	-	332,000.00	332,000.00			-	332,000.00			0.00		-
Loyalty	50104990 15		240,000.00	240,000.00	-			240,000.00	240,000.00	100,000.00	20,000.00	145,000.00		265,000.00
Personnel Benefit Contributions								-	-					
Pag-Ibig Contribution	50103020 01	275,000.00	-	275,000.00	275,000.00			-	275,000.00	67,500.00	69,400.00	69,200.00		206,100.00
Phil Health	50103030 01	1,240,000.00	-	1,240,000.00	1,240,000.00			-	1,240,000.00	414,590.92	435,643.07	443,598.84		1,293,832.83
ECC Contributions	50103040 01	275,000.00	-	275,000.00	275,000.00			-	275,000.00	68,000.00	68,900.00	70,000.00		206,900.00
Total Fixed Personnel Benefits		1,790,000.00	-	1,790,000.00	1,790,000.00				1,790,000.00	550,090.92	573,943.07	582,798.84	-	1,706,832.83
TOTAL PERSONAL SERVICES		178,951,000.00	15,162,514.20	194,113,514.20	178,951,000.00	-	-	15,162,514.20	194,113,514.20	50,360,756.91	57,498,422.76	35,255,287.64	-	143,114,467.31
Maintenance and Other Operating Expenses														
Travelling Expenses		4,107,000.00	2,047,945.00	6,154,945.00	4,107,000.00	(350,000.00)	-	2,047,945.00	5,804,945.00	957,764.76	1,533,766.99	1,453,344.60	-	3,944,876.37
Local	50201010 00	4,107,000.00	2,047,945.00	6,154,945.00	4,107,000.00	(350,000.00)		2,047,945.00	5,804,945.00	957,764.76	1,533,766.99	1,453,344.60		3,944,876.37
Training and Seminar Expenses		3,622,000.00	10,278,107.00	13,900,107.00	3,622,000.00	(350,000.00)	-	10,278,107.00	13,550,107.00	696,600.00	3,279,751.51	5,005,473.39	-	8,981,824.90
Training Expenses- IC	50202010 01		-	-	-			-	-		0.00			-
Training Expenses	50202010 02	3,622,000.00	10,278,107.00	13,900,107.00	3,622,000.00	(350,000.00)		10,278,107.00	13,550,107.00	696,600.00	3,279,751.51	5,005,473.39		8,981,824.90
Supplies and Materials		3,026,000.00	7,375,188.00	10,401,188.00	3,026,000.00	(165,100.00)	-	7,375,188.00	10,236,088.00	461,799.35	1,040,113.55	3,971,029.69	-	5,472,942.59
ICT Supplies Expenses	50203010 01	-	571,600.00	571,600.00	-			571,600.00	571,600.00		0.00			-
Office Supplies Expenses	50203010 02	2,003,000.00	1,354,658.00	3,357,658.00	2,003,000.00	(150,000.00)	-	1,354,658.00	3,207,658.00	187,974.11	775,936.91	998,672.80		1,962,583.82
Accountable Form Expenses	50203020 00		-	-	-			-	-					-
Drugs and Medicines Expenses	50203070 00	-	1,350,000.00	1,350,000.00	-			1,350,000.00	1,350,000.00		0.00	822,480.25		822,480.25
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	2,000,000.00	2,000,000.00	-			2,000,000.00	2,000,000.00		0.00	1,255,460.00		1,255,460.00
Fuel, Oil and Lubricants Expenses	50203090 00	1,023,000.00	325,000.00	1,348,000.00	1,023,000.00	(15,100.00)		325,000.00	1,332,900.00	273,825.24	216,176.63	511,349.24		1,001,351.11
Other Supplies and Materials Expenses	50203990 00		1,773,930.00	1,773,930.00	-			1,773,930.00	1,773,930.00		48,000.01	383,067.40		431,067.41
Utilities Expenses		1,643,000.00	-	1,643,000.00	1,643,000.00	-	-	-	1,643,000.00	229,421.71	269,017.49	316,484.02	-	814,923.22
Water Expenses	50204010 00	271,000.00	-	271,000.00	271,000.00			-	271,000.00	19,531.05	20,142.45	25,451.12		65,124.60
Electricity Expenses	50204020 00	1,372,000.00	-	1,372,000.00	1,372,000.00			-	1,372,000.00	209,890.66	248,875.04	291,032.90		749,798.62
Communication Expenses		3,464,000.00	3,110,908.00	6,574,908.00	3,464,000.00	(200,000.00)	-	3,110,908.00	6,374,908.00	581,324.76	1,024,867.48	2,263,913.19	-	3,870,105.43
Postage and Deliveries	50205010 00	31,000.00	-	31,000.00	31,000.00			-	31,000.00		0.00			-

Telephone Expense-Mobile	50205020 01	763,000.00	609,017.00	1,372,017.00	763,000.00			609,017.00	1,372,017.00	245,800.00	286,747.01	734,409.59		1,266,956.60
Telephone Expense-Landline	50205020 02	2,619,000.00	-	2,619,000.00	2,619,000.00	(200,000.00)		-	2,419,000.00	267,920.33	260,720.47	497,050.19		1,025,690.99
Internet Expenses	50205030 00	30,000.00	2,501,889.00	2,531,889.00	30,000.00			2,501,889.00	2,531,889.00	67,604.43	477,400.00	1,032,453.41		1,577,457.84
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	21,000.00	-	21,000.00	21,000.00			-	21,000.00	-	0.00	-		-
Awards/Rewards, Prizes		-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	20,000.00	-	-	-	20,000.00
Rewards and Incentives	50206010 02		20,000.00	20,000.00	-			20,000.00	20,000.00	20,000.00	0.00	-		20,000.00
Confidential and Extra Ordinary Expenses		110,000.00	-	110,000.00	110,000.00			-	110,000.00	29,400.00	29,400.00	42,900.00	-	101,700.00
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	42,900.00		101,700.00
Professional Services		-	220,000.00	220,000.00	-	-	-	220,000.00	220,000.00	-	-	-	-	-
Consultancy Expenses	50211030 02		220,000.00	220,000.00	-			220,000.00	220,000.00		0.00			-
Other Professional Services	50211990 00		-	-	-	-	-	-	-	-	0.00	-		-
General Services		2,847,000.00	16,639,169.00	19,486,169.00	2,847,000.00	-	-	16,639,169.00	19,486,169.00	4,264,985.52	3,923,535.05	5,822,315.45	-	14,010,836.02
Janitorial Services	50212020 00	1,004,000.00	-	1,004,000.00	1,004,000.00	-	-	-	1,004,000.00	300,857.60	96,825.00	333,984.85		731,667.45
Security Services	50212030 00	540,000.00	-	540,000.00	540,000.00			-	540,000.00	112,497.00	134,996.40	134,808.63		382,302.08
Other General Services - ICT Services	50212990 01		1,157,296.00	1,157,296.00	-	-	-	1,157,296.00	1,157,296.00	148,564.86	76,327.50	289,216.60		514,106.96
Other General Services	50212990 99	1,303,000.00	15,481,873.00	16,784,873.00	1,303,000.00			15,481,873.00	16,784,873.00	3,703,066.06	3,615,386.15	5,064,305.32		12,382,757.53
Repair and Maintenance		2,380,000.00	616,000.00	2,996,000.00	2,380,000.00	-	-	616,000.00	2,996,000.00	49,550.00	194,465.00	292,657.01	-	536,672.01
Repair and Maintenance-Office Building	50213040 01	532,000.00	215,000.00	747,000.00	532,000.00			215,000.00	747,000.00		19,161.00	11,931.00		31,092.00
Office Equipment	50213050 02	382,000.00	-	382,000.00	382,000.00			-	382,000.00		0.00	26,390.00		26,390.00
ICT -Information and Communication Technology Equipment	50213050 03		401,000.00	401,000.00	-			401,000.00	401,000.00		10,000.00	110,000.01		120,000.01
Motor Vehicles	50213060 01	1,466,000.00	-	1,466,000.00	1,466,000.00			-	1,466,000.00	49,550.00	165,304.00	359,190.00		359,190.00
Grants, Subsidies and Contributions		-	3,208,000.00	3,208,000.00	-	-	-	3,208,000.00	3,208,000.00	887,000.00	1,693,000.00	247,763.50	-	2,827,763.50
Subsidy to NGAs	50214010 00	-	-	-	-			-	-	-	0.00	-		-
Financial Assistance to NGAs	50214020 00	-	-	-	-			-	-	-	0.00	-		-
Financial Assistance to LGUs	50214030 00	-	-	-	-			-	-	-	0.00	-		-
Subsidies - Others	50214990 00	-	3,208,000.00	3,208,000.00	-			3,208,000.00	3,208,000.00	887,000.00	1,693,000.00	247,763.50		2,827,763.50
Taxes Insurance Premium and other Fees		400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	256,723.56	22,499.92	120,776.52	-	400,000.00
Taxes, Dues and Licenses	50215010 01	-	-	-	-			-	-	-	0.00	-		-
Fidelity Bonds Premiums	50215020 00	266,000.00	-	266,000.00	266,000.00			-	266,000.00	234,810.00	14,853.75	16,336.25		266,000.00
Insurance Expense	50215030 00	134,000.00	-	134,000.00	134,000.00			-	134,000.00	21,913.56	7,646.17	104,440.27		134,000.00
Other MOOE		2,461,000.00	4,714,524.00	7,175,524.00	2,461,000.00	(1,300,000.00)	-	4,714,524.00	5,875,524.00	16,719.00	218,023.65	1,330,995.36	-	1,566,338.01
Advertising Expenses	50299010 00	14,000.00	-	14,000.00	-			-	14,000.00	-	0.00	9,600.00		9,600.00
Representation Expenses	50299030 00	8,000.00	-	8,000.00	8,000.00			-	8,000.00	-	0.00	-		-
Printing and Binding Expenses	50299020 00	839,000.00	1,546,075.00	2,385,075.00	839,000.00	(300,000.00)		1,546,075.00	2,085,075.00	811.00	0.00	9,237.20		10,048.20
Transportation and Delivery Expenses	50299040 00	71,000.00	-	71,000.00	71,000.00			-	71,000.00	6,778.00	0.00	20,764.02		29,542.02
Rent/Lease Expenses				-	-				-		0.00	-		-
Building & Structures	50299050 01	1,507,000.00	-	1,507,000.00	1,507,000.00	(1,000,000.00)		-	507,000.00		85,866.66	0.00		85,866.66
Motor Vehicles	50299050 03		1,085,163.00	1,085,163.00	-			1,085,163.00	1,085,163.00		128,597.99	180,000.00		308,597.99
Equipment	50299050 04		1,980,091.00	1,980,091.00	-			1,980,091.00	1,980,091.00		0.00	1,078,050.05		1,078,050.05
ICT Machinery and Equipment	50299050 06		79,995.00	79,995.00	-			79,995.00	79,995.00		0.00	-		-
Financial Lease	50299050 07		-	-	-			-	-	-	0.00	-		-
ICT Software Subscription	50299070 01		43,200.00	43,200.00	-			43,200.00	43,200.00		0.00	25,525.09		25,525.09
Other Subscription Expenses	50299070 99	22,000.00	-	22,000.00	22,000.00			-	22,000.00	7,130.00	4,159.00	7,819.00		19,108.00
TOTAL MOOE		24,060,000.00	48,229,839.00	72,289,839.00	24,060,000.00	(2,365,100.00)	-	48,229,839.00	69,924,739.00	8,451,288.68	13,229,040.64	20,867,672.73	-	42,548,002.05
AUTOMATIC APPROPRIATION		15,944,000.00	233,971.06	16,177,971.06	15,944,000.00	(11,960,000.00)	-	233,971.06	4,217,971.06	4,058,321.63	159,649.43	-	-	4,217,971.06
Retirement and Life Insurance Premium	50103010 00	15,944,000.00	233,971.06	16,177,971.06	15,944,000.00	(11,960,000.00)		233,971.06	4,217,971.06	4,058,321.63	159,649.43	-		4,217,971.06
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
BODBF- Subsidies- Others	50214990 00		-	-	-			-	-	-	0.00	-		-
CAPITAL OUTLAY		-	1,160,000.00	1,160,000.00	-	-	-	1,160,000.00	1,160,000.00	-	-	94,500.00	-	94,500.00
Information and Communication Technology Equipment	50604050 03		610,000.00	610,000.00	-			610,000.00	610,000.00			94,500.00		94,500.00
Other Machinery and Equipment	50604050 99		550,000.00	550,000.00	-			550,000.00	550,000.00			-		-
TOTAL		218,955,000.00	64,785,324.26	283,741,324.26	218,955,000.00	(14,325,100.00)	-	64,785,324.26	269,416,224.26	62,870,367.22	70,887,112.83	56,217,460.37	-	189,974,940.42

Certified Correct:

(sgd.)

JAYSON P. VELAZON, CPA
AO VI/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, 2020

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	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
1	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	40,322,893.26	37,322,890.81	28,343,672.56		105,989,456.63		32,011,592.98	145,533.39	
TOTAL SALARIES	40,322,893.26	37,322,890.81	28,343,672.56	-	105,989,456.63	-	32,011,592.98	145,533.39	-
Other Compensation									
PERA	1,637,272.73	1,092,090.91	1,393,818.18		4,123,181.82		1,396,818.18	-	-
Representation Allowance	2,287,500.00	1,101,500.00	1,652,500.00		5,041,500.00		1,288,500.00	-	-
Transportation Allowance	2,235,000.00	1,057,500.00	1,600,000.00		4,892,500.00		1,437,500.00	-	-
Clothing Allowance	1,328,000.00	-	-		1,328,000.00		52,000.00	-	-
Hazard Pay		430,500.00	-		430,500.00		-	-	-
Civilian Bonus		-	-		-		11,214,223.00	-	-
Cash Gift		-	-		-		1,150,000.00	-	-
Collective Negotiation Agreement- Civilian		-	-		-		-	-	-
Performance Based Bonus - Civilian		5,832,991.00	10,880.63		5,843,371.63		22.74	-	-
Productivity Enhancement Incentive		-	-		-		1,150,000.00	-	-
Mid-Year Bonus-Civilian	1,900,000.00	9,839,816.00	-		11,739,816.00		-	-	-
Total Other Compensation	9,387,772.73	19,354,097.91	4,656,998.81	-	33,398,869.45	-	17,689,063.92	-	-
Other Personnel Benefits	100,000.00	247,490.97	1,526,284.04	-	1,873,775.01	-	1,215,222.82	-	-
Retirement Gratuity					-		-	-	-
Terminal Leave Benefit-Civilian		195,264.97	678,778.04		874,043.01		908,222.82	-	-
Other Personnel Benefits		32,226.00	702,506.00		734,732.00		-	-	-
Lump-sum for Step Increments-length of Service		0.00	0.00		-		332,000.00	-	-
Loyalty	100,000.00	20,000.00	145,000.00		265,000.00		(25,000.00)	-	-
Personnel Benefit Contributions		-	-		-		-	-	-
Pag-Ibig Contribution	59,400.00	77,500.00	68,200.00		205,100.00		68,900.00	-	-
Phil Health	365,953.80	484,280.19	443,598.84		1,293,832.83		(53,832.83)	-	-
ECC Contributions	59,400.00	77,500.00	80,600.00		197,500.00		68,100.00	9,400.00	-
Total Fixed Personnel Benefits	484,753.80	639,280.19	592,798.84	-	1,697,432.83		83,167.17	9,400.00	-
TOTAL PERSONAL SERVICES	50,295,419.79	57,563,759.88	36,109,754.25	-	142,959,533.92	-	50,999,046.89	154,933.39	-
Maintenance and Other Operating Expenses									-
Travelling Expenses	954,064.78	989,966.99	1,594,502.00	-	3,528,533.77		1,860,068.63	416,342.60	-
Local	954,064.78	989,966.99	1,594,502.00		3,528,533.77		1,860,068.63	416,342.60	-
Training and Seminar Expenses	684,100.00	3,009,708.51	5,157,023.39	-	8,850,831.90	-	4,568,282.10	130,993.00	-
Training Expenses- ICT					-		-	-	-
Training Expenses	684,100.00	3,009,708.51	5,157,023.39		8,850,831.90		4,568,282.10	130,993.00	-
Supplies and Materials	458,254.35	734,435.55	3,179,016.36	-	4,371,706.26		4,783,145.41	1,101,236.33	-
ICT Supplies Expenses	-	-	-		-		571,600.00	-	-
Office Supplies Expenses	184,429.11	609,033.91	802,481.11		1,595,944.13		1,245,074.18	366,639.69	-
Accountable Form Expenses	-	-	-		-		-	-	-
Drugs and Medicines Expenses	-	-	485,000.00		485,000.00		527,519.75	337,480.25	-
Medical, Dental and Laboratory Supplies Expenses	-	-	1,255,460.00		1,255,460.00		744,540.00	-	-
Fuel, Oil and Lubricants Expenses	273,825.24	77,401.63	516,053.25		867,280.12		331,541.89	134,070.99	-
Other Supplies and Materials Expenses		48,000.01	120,022.00		168,022.01		1,342,862.59	263,045.40	-
Utilities Expenses	229,421.71	254,017.49	326,484.02	-	809,923.22	-	828,076.78	5,000.00	-
Water Expenses	19,531.03	17,142.45	27,451.12		64,124.60		205,875.40	1,000.00	-
Electricity Expenses	209,890.68	236,875.04	299,032.90		745,798.62		622,201.38	4,000.00	-
Communication Expenses	520,684.76	364,007.48	2,013,925.98	-	2,898,618.22	-	2,504,800.57	971,487.21	-
Postage and Deliveries		-	-		-		31,000.00	-	-
Telephone Expense-Mobile	245,800.00	97,447.01	602,375.79		945,622.80		105,060.40	321,333.80	-
Telephone Expense-Landline	257,260.33	39,160.47	582,550.19		878,990.99		1,393,309.01	146,700.00	-
Internet Expenses	17,604.43	227,400.00	829,000.00		1,074,004.43		954,431.16	503,453.41	-

Cable, Satellite, Telegraph and Radio Expenses										
Awards/Rewards, Prizes	20,000.00							21,000.00		
Rewards and Incentives	20,000.00						20,000.00			
Confidential and Extra Ordinary Expenses	29,400.00	29,400.00		42,900.00			101,700.00	8,300.00		
Extra ordinary and miscellaneous expenses	29,400.00	29,400.00		42,900.00			101,700.00	8,300.00		
Professional Services										
Consultancy Expenses								220,000.00		
Other Professional Services								220,000.00		
General Services	3,721,988.29	4,451,286.78		5,637,580.95			14,010,836.02	5,475,332.98		
Janitorial Services	283,659.35	114,023.25		333,984.85			731,667.45	272,332.55		
Security Services	112,497.00	134,996.40		134,808.68			382,302.08	157,697.92		
Other General Services - CT Services	118,033.86	91,593.00		304,482.10			514,108.96	643,187.04		
Other General Services	3,207,798.08	4,110,654.13		5,094,305.32			12,382,757.53	4,402,115.47		
Repair and Maintenance	49,550.00	194,465.00		186,097.00			410,112.00	2,459,327.99	126,560.01	
Repair and Maintenance-Office Building		19,161.00		11,931.00			31,092.00	715,903.00		
Office Equipment				24,830.00			24,830.00	355,610.00	1,560.00	
ICT -Information and Communication Technology Equipment		10,000.00		(10,000.00)				280,999.99	120,000.01	
Motor Vehicles	49,550.00	165,304.00		139,336.00			354,190.00	1,106,810.00	5,000.00	
Grants, Subsidies and Contributions	887,000.00	1,693,000.00		247,783.50			2,827,783.50	380,216.50		
Subsidy to NGAs										
Financial Assistance to N3As										
Financial Assistance to LGUs										
Subsidies - Others	887,000.00	1,693,000.00		247,783.50			2,827,783.50	380,216.50		
Taxes Insurance Premium and other Fees	245,473.56	33,749.92		120,776.52			400,000.00			
Taxes, Dues and Licenses										
Fidelity Bonds Premiums	223,560.00	26,103.75		16,336.25			266,000.00			
Insurance Expense	21,913.56	7,646.17		104,440.27			134,000.00			
Other MOOE	16,719.00	218,623.65		72,945.31			308,287.96	4,309,185.99	1,258,050.05	
Advertising Expenses				9,600.00			9,600.00	4,400.00		
Representation Expenses								8,000.00		
Printing and Binding Expenses	811.00			9,237.20			10,048.20	2,075,026.80		
Transportation and Delivery Expenses	8,778.00			20,764.02			29,542.02	41,457.88		
Rent/Lease Expenses										
Building & Structures										
Motor Vehicles		65,866.66					85,866.66	421,133.34		
Equipment		128,597.99					128,597.99	776,565.01	180,000.00	
ICT Machinery and Equipment								882,040.95	1,078,050.05	
Financial Lease								79,995.00		
ICT Software Subscription										
Other Subscription Expenses	7,130.00	4,159.00		25,525.09			25,525.09	17,674.91		
TOTAL MOOE	7,816,656.45	11,972,641.37		18,749,035.03			38,538,332.85	27,376,706.85	4,009,669.20	
AUTOMATIC APPROPRIATION	3,597,837.67	620,133.39					4,217,971.06			
Retirement and Life Insurance Premium	3,597,837.67	620,133.39					4,217,971.06			
Special Purpose Fund										
BOCBF- Subsidies- Others										
CAPITAL OUTLAY										
Information and Communication Technology Equipment								1,065,500.00	94,500.00	
Other Machinery and Equipment								515,500.00	94,500.00	
TOTAL	61,709,913.91	70,156,534.64		53,858,789.28			185,715,837.83	79,441,281.84	4,259,192.59	

Certified Correct:

Certified Correct:

Recommending Approval:

(sgd.)
JASON P. GIBSON, CPA
ACU Budget Officer III

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

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

Date:

Date:

Date:

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes Insurance Premium and other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE		642,841.69	155,000.00	797,841.69	642,841.69	-	-	155,000.00	797,841.69	137,534.49	1,900.18	223,579.22	-	363,013.89			
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299020 00	89,968.58	155,000.00	244,968.58	89,968.58	-	-	155,000.00	244,968.58	68,792.00	1,900.18	19,276.40	-	89,968.58			
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Structure	50299050 01	552,873.11	-	552,873.11	552,873.11	-	-	-	552,873.11	68,742.49	0.00	204,302.82	-	273,045.31			
Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MOOE		647,111.31	3,757,745.44	4,404,856.75	647,111.31	-	-	3,757,745.44	4,404,856.75	967,131.93	544,218.70	405,943.19	-	1,917,293.82			
BOOBF- Subsidies - Others	50214990 00	-	1,052,000.00	1,052,000.00	-	-	-	1,052,000.00	1,052,000.00	306,000.00	192,000.00	530,000.00	-	1,028,000.00			
TOTAL		882,983.95	4,809,745.44	5,692,729.39	882,983.95	-	-	4,809,745.44	5,692,729.39	1,273,131.93	946,218.70	935,943.19	-	3,155,293.82			

Certified Correct:

(sgd.)
JAYSON L. PERZON, CPA
AO Vice 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, 2020

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		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)	
									Due and Demandable	Not yet Due and Demandable
1		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										
Hazard Pay			210,000.00			210,000.00		872.64	-	
TOTAL SALARIES		-	210,000.00	-	-	210,000.00	-	872.64	-	-
Other Compensation										
Collective Negotiation Agreement- Civilian								25,000.00	-	-
Total Other Compensation		-	-	-	-	-	-	25,000.00	-	-
TOTAL PERSONAL SERVICES		-	210,000.00	-	-	210,000.00	-	25,872.64	-	-
Maintenance and Other Operating Expenses										
Travelling Expenses		3,011.54	-	-	-	3,011.54		51,840.00	-	-
Local		3,011.54				3,011.54		51,840.00	-	-
Training and Seminar Expenses		170,886.72	687,595.77	(363,100.00)	-	495,382.49		1,635,948.62	-	-
Training Expenses		170,886.72	687,595.77	(363,100.00)		495,382.49		1,635,948.62	-	-
Supplies and Materials		-	4,110.00	87,623.00	-	91,733.00		155,891.00	-	-
Office Supplies Expenses			4,110.00	80,123.00		84,233.00		5,767.00	-	-
Accountable Form Expenses			-	-		-		-	-	-
Gasoline, Oil and Lubricants			-	-		-		-	-	-
Other Supplies and Materials Expenses			-	27,500.00		27,500.00		150,124.00	-	-
Utilities Expenses		-	-	-	-	-	-	-	-	-
Water Expenses										
Electricity Expenses										
Communication Expenses		-	-	16,946.16	-	16,946.16	-	26,477.67	-	-
Postage and Deliveries				-		-		-	-	-
Telephone Expense-Mobile				-		-		-	-	-
Telephone Expense-Landline				-		-		3,600.00	-	-
Internet Subscription Expenses			-	16,946.16		16,946.16		22,877.67	-	-
Cable,Satellite,Telegraph and Radio Expenses				-		-		-	-	-
Awards/Rewards, Prizes		-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses		-		-		-	-	-	-	-
Confidential and Extra Ordinary Expenses		-	-	-	-	-		-	-	-
Extraordinary and Miscellaneous expenses				-		-		-	-	-
Professional Services		-	-	-	-	-		-	-	-
Consultancy Expenses				-		-		-	-	-
Other Professional Services				-		-		-	-	-
General Services		245,535.93	250,776.00	450,894.81	-	947,206.74		177,808.22	-	-
Janitorial Services			-	-		-		-	-	-
Security Services				-		-		-	-	-
Other General Services - ICT Services		6,000.00	500.00	2,865.36		9,365.36		3,106.52	-	-
Other General Services		239,535.93	250,276.00	448,029.45		937,841.38		174,701.70	-	-
Repair and Maintenance		-	-	-	-	-	-	4,769.62	-	-
Repair and Maintenance-Office Building				-		-		-	-	-

Office Equipment				-						4,269.62	-	-
Information and Communication Technology Equipment				-						500.00	-	-
Motor Vehicles				-						-	-	-
Grants, Subsidies and Contributions				-						-	-	-
Subsidy to NGAs				-						-	-	-
Financial Assistance to LGUs				-						-	-	-
Subsidies - Others				-						-	-	-
Taxes Insurance Premium and other Fees				-						-	-	-
Taxes, Dues and Licenses				-						-	-	-
Fidelity Bonds Premiums				-						-	-	-
Insurance Expense				-						-	-	-
Other MOOE		137,534.49	1,900.18	49,635.87	-		189,070.54		434,827.80	173,943.35	-	-
Advertising Expenses				-			-		-	-	-	-
Representation Expenses				-			-		-	-	-	-
Printing and Binding Expenses		68,792.00	1,900.18	19,276.40			89,968.58		155,000.00	-	-	-
Transportation and Delivery Expenses				-			-		-	-	-	-
Rent/Lease Expenses				-			-		-	-	-	-
Building & Structures		68,742.49		30,359.47			99,101.96		279,827.80	173,943.35	-	-
Motor Vehicles				-			-		-	-	-	-
Equipment				-			-		-	-	-	-
Financial Lease				-			-		-	-	-	-
Other Subscription Expenses				-			-		-	-	-	-
TOTAL MOOE		556,968.68	944,381.95	241,999.84	-		1,740,350.47	-	2,487,562.93	173,943.35	-	-
BODBF- Subsidies - Others		306,000.00	192,000.00	530,000.00			1,028,000.00		24,000.00	-	-	-
TOTAL		862,968.68	1,346,381.95	771,999.84	-		2,981,350.47	-	2,537,435.57	173,943.35	-	-

Certified Correct:

(sgd.)
RAYSON L. 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: