

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021

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		201,327,500.00	-	201,327,500.00	201,327,500.00				201,327,500.00	42,013,625.09	55,907,043.46	48,444,153.24	54,952,643.79	201,317,465.58
Maintenance & Other Operating Expenses		18,491,500.00		18,491,500.00	18,491,500.00	-			18,491,500.00	3,752,556.43	3,620,707.83	6,177,276.58	4,940,958.66	18,491,499.50
Capital Outlays- Property, Plant and Equipment Outlay		22,000,000.00		22,000,000.00	22,000,000.00	-			22,000,000.00				21,314,780.48	21,314,780.48
POC		409,000.00		409,000.00	409,000.00	-			409,000.00		9,632.00	80,119.00	43,780.90	133,531.90
TOTAL REGULAR APPROPRIATION		242,228,000.00	-	242,228,000.00	242,228,000.00			-	242,228,000.00	45,766,181.52	59,537,383.29	54,701,548.82	81,252,163.83	241,257,277.46
Miscellaneous Personnel Benefits Fund														
Personnel Services			12,552,516.00	12,552,516.00				12,552,516.00	12,552,516.00				12,552,516.00	12,552,516.00
TOTAL MPBF		-	12,552,516.00	12,552,516.00	-			12,552,516.00	12,552,516.00	-	-	-	12,552,516.00	12,552,516.00
Centrally-Managed Funds														
Maintenance & Other Operating Expenses:														
SLGP	310100200004000		3,993,193.00	3,993,193.00				3,993,193.00	3,993,193.00	324,882.84	268,070.58	1,987,864.45	826,688.87	3,407,506.74
Lupong Tagapamayapa Incentives and Awards (LTIA)	310200200001000		447,421.00	447,421.00				447,421.00	447,421.00	177,000.00	-	225,000.00	29,643.50	431,643.50
LGU Information Management Program	3101002000067000		1,767,894.00	1,767,894.00				1,767,894.00	1,767,894.00	111,256.52	513,119.85	430,271.49	576,148.33	1,630,796.19
LAN, WAN and IP Telephony Expansion	3101002000032000		524,168.00	524,168.00				524,168.00	524,168.00	-	15,300.00	366,331.91	141,536.09	523,168.00
Administration of Personnel Benefits	1000001000002000		2,926,078.84	2,926,078.84				2,926,078.84	2,926,078.84	1,372,894.90	69,453.15	1,464,946.76	-	2,907,294.81
Enhanced Comprehensive Local Integration Program (ECLIP)	3101002000033000		7,236,000.00	7,236,000.00				7,236,000.00	7,236,000.00	6,340,000.00	896,000.00	-	-	7,236,000.00
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and	3101002000055000		3,070,000.00	3,070,000.00				3,070,000.00	3,070,000.00	2,778,620.71	26,931.27	63,117.00	123,850.61	2,992,519.59
Monitoring and Evaluation of Assistance to LGUs	2000001000008000		22,783,724.00	22,783,724.00				22,783,724.00	22,783,724.00	1,636,255.94	3,752,995.65	7,644,987.74	6,407,204.21	19,441,443.54
Civil Society Organization/Peoples Participation Partnership Program	3101002000005000		778,500.00	778,500.00				778,500.00	778,500.00	-	397,590.00	171,529.80	158,421.17	727,540.97
General Management and Supervision- Pension and Gratuity Fund	1000001000001000		7,917,385.89	7,917,385.89				7,917,385.89	7,917,385.89	2,284,207.44	-	5,633,178.45	-	7,917,385.89
Philippine Anti-Illegal Drugs Strategy	3101002000054000		2,975,290.10	2,975,290.10				2,975,290.10	2,975,290.10	14,069.81	773,957.32	963,192.83	1,074,241.57	2,825,461.53
Development of Policies, Programs, and Standards for Local Government Capacity Development and Per	2000001000001000		530,000.00	530,000.00				530,000.00	530,000.00	30,245.84	63,803.38	260,707.21	165,363.56	520,119.99
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	3101002000059000		154,650.00	154,650.00				154,650.00	154,650.00	-	-	41,658.20	9,800.00	51,458.20
Improve LGU Competitiveness and Ease of Doing Business (EODB)	3101002000007000		1,158,820.00	1,158,820.00				1,158,820.00	1,158,820.00	-	130,000.00	13,883.52	134,933.88	278,817.40
Seal of Good Local Governance (SGLG)	3102001000002000		672,500.00	672,500.00				672,500.00	672,500.00	-	-	-	356,400.00	356,400.00
Bantay Korapsyon (BK)	3102002000005000		130,000.00	130,000.00				130,000.00	130,000.00	-	25,250.00	101.00	78,019.00	103,370.00
Support to COVID-19 Contact Tracing Operations	3101002000070000		52,720,388.00	52,720,388.00				52,720,388.00	52,720,388.00	-	-	24,634,371.75	27,988,008.94	52,622,380.69
Strengthening of Peace and Order Councils	3101001000002000		65,200.00	65,200.00				65,200.00	65,200.00	-	-	28,800.00	7,200.00	36,000.00
Capacitating LGUs on Resettlement Governance (CLRG)	3101002000034000		631,000.00	631,000.00				631,000.00	631,000.00	-	-	-	516,361.57	516,361.57
General Management and Supervision- Regular Agency Budget	1000001000001000		803,600.00	803,600.00				803,600.00	803,600.00	-	-	-	803,600.00	803,600.00
Touch of Life Disaster Training Equipment Assistance	3101002000072000		267,868.00	267,868.00				267,868.00	267,868.00	-	-	-	169,306.00	169,306.00
TOTAL CENTRALLY-MANAGED FUNDS		-	111,553,680.83	111,553,680.83				111,553,680.83	111,553,680.83	15,069,434.00	6,932,471.20	43,929,942.11	39,566,727.30	105,498,574.61
II. AUTOMATIC APPROPRIATIONS														
RLIP		17,687,230.00	-	17,687,230.00	17,687,230.00				17,687,230.00	4,319,662.09	4,479,910.94	4,384,559.90	4,481,766.39	17,665,899.32
Sub-Total Automatic Appropriations		17,687,230.00	-	17,687,230.00	17,687,230.00				17,687,230.00	4,319,662.09	4,479,910.94	4,384,559.90	4,481,766.39	17,665,899.32
TOTAL		259,915,230.00	124,106,196.83	384,021,426.83	259,915,230.00	-	-	124,106,196.83	384,021,426.83	65,155,277.61	70,949,765.43	103,016,050.83	137,853,173.52	376,974,267.39

Certified Correct:

Certified Correct:

Approved by:

(sgd.)
JAYSON P. VERZON
AO V/Budget Officer III

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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021Department: 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	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										
Personnel Services		42,004,125.09	55,916,543.46	48,444,153.24	52,586,646.73	198,951,468.52		10,034.42	2,365,997.06	
Maintenance & Other Operating Expenses		3,697,639.68	3,668,496.33	4,777,657.83	5,572,884.39	17,716,678.23		0.50	461,220.78	313,600.49
Capital Outlays- Property, Plant and Equipment Outlay								685,219.52		21,314,780.48
POC			9,632.00	80,119.00	43,780.90	133,531.90		275,468.10		
TOTAL REGULAR APPROPRIATION		45,701,764.77	59,594,671.79	53,301,930.07	58,203,312.02	216,801,678.65		970,722.54	2,827,217.84	21,628,380.97
Miscellaneous Personnel Benefits Fund										
Personnel Services					12,552,516.00	12,552,516.00		0.00	-	
TOTAL MPBF		-	-	-	12,552,516.00	12,552,516.00	-	-	-	-
Centrally-Managed Funds										
Maintenance & Other Operating Expenses:										
SLGP	310100200004000	324,882.84	268,070.58	1,987,864.45	568,728.14	3,149,546.01		585,686.26	257,960.73	38,640.00
Lupong Tagapamayapa Incentives and Awards (LTIA)	310200200001000	177,000.00	-	225,000.00	10,000.00	412,000.00		15,777.50	19,643.50	
LGU Information Management Program	3101002000067000	111,256.52	513,119.85	430,271.49	475,692.44	1,530,340.30		137,097.81	100,455.89	
LAN, WAN and IP Telephony Expansion	310100200032000	-	15,300.00	366,331.91	141,536.09	523,168.00		1,000.00	-	
Administration of Personnel Benefits	100000100002000	1,372,894.90	69,453.15	1,464,946.76	-	2,907,294.81		18,784.03	-	
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000	6,340,000.00	896,000.00	-	-	7,236,000.00		0.00	-	
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Monitoring and Evaluation of Assistance to LGUs	310100200055000	2,778,620.71	26,931.27	63,117.00	104,133.48	2,972,802.46		77,480.41	19,717.13	
Civil Society Organization/Peoples Participation Partnership Program	200000100008000	1,636,255.94	3,751,495.65	7,646,487.74	5,408,451.43	18,442,690.76		3,342,280.46	998,752.78	
General Management and Supervision- Pension and Gratuity Fund	310100200005000	-	397,590.00	171,529.80	155,201.52	724,321.32		50,959.03	3,219.65	
Philippine Anti-Magical Drugs Strategy	100000100001000	2,284,207.44	-	5,633,178.45	-	7,917,385.89		0.00	-	
Development of Policies, Programs, and Standards for Local Government Capacity Development and Per	310100200054000	14,069.81	773,957.32	963,192.83	713,005.83	2,464,225.79		149,828.57	361,235.74	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	200000100001000	30,245.84	63,803.38	260,707.21	160,374.26	515,130.69		9,880.01	4,989.30	
Improve LGU Competitiveness and Ease of Doing Business (EODB)	310100200059000	-	-	41,658.20	9,800.00	51,458.20		103,191.80	-	
Seal of Good Local Governance (SGLG)	310100200007000	-	130,000.00	13,883.52	120,133.88	264,017.40		880,002.60	14,800.00	
Bantay Korapayon (BK)	310200200005000	-	25,250.00	101.00	59,200.00	84,551.00		26,630.00	18,819.00	
Support to COVID-19 Contact Tracing Operations	310100200070000	-	-	24,634,371.75	26,340,054.18	50,974,425.93		98,007.31	1,647,954.76	
Strengthening of Peace and Order Councils	310100100002000	-	-	28,800.00	7,200.00	36,000.00		29,200.00	-	
Capacitating LGUs on Resettlement Governance (CLRG)	310100200034000	-	-	-	459,016.66	459,016.66		114,638.43	57,344.91	
General Management and Supervision- Regular Agency Budget	100000100001000	-	-	-	-	-		0.00	803,600.00	
Touch of Life Disaster Training Equipment Assistance	310100200072000	-	-	-	88,906.00	88,906.00		98,562.00	80,400.00	
								0.00	-	
TOTAL CENTRALLY-MANAGED FUNDS		15,069,434.00	6,930,971.20	43,931,442.11	35,153,333.91	101,085,181.22		6,055,106.22	4,413,393.39	38,640.00
II. AUTOMATIC APPROPRIATIONS										
RLIP		3,835,291.11	4,964,281.92	4,384,559.90	4,481,766.39	17,665,899.32		21,330.68	-	
Sub-Total Automatic Appropriations		3,835,291.11	4,964,281.92	4,384,559.90	4,481,766.39	17,665,899.32		21,330.68	-	
TOTAL		64,606,489.88	71,489,924.91	101,617,932.08	110,390,928.32	348,105,275.19	-	7,047,159.44	7,240,611.23	21,667,020.97

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2021Department: 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(Wit hdrawal,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=[(6+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
Operations														
Regular Appropriation														
PS		10,091.81	-	10,091.81	10,091.81				10,091.81	-	-	-	-	-
MOOE		-	-	0.00	0.00				-	-	-	-	-	-
Capital Outlay		-	-	0.00	0.00				-	-	-	-	-	-
POC		-	-	0.00	0.00				-	-	-	-	-	-
TOTAL REGULAR APPROPRIATION		10,091.81	-	10,091.81	10,091.81				10,091.81	-	-	-	-	-
Centrally-Managed Funds														
Maintenance & Other Operating Expenses														
General Management Supervision - Support for Infra Projects and Social Programs + BAYANIHAN TO RECOVER AS ONE ACT														
100000100001000			4,590,151.97	4,590,151.97				4,590,151.97	4,590,151.97	2,377,891.52	927,178.00	-	-	3,305,069.52
General Management Supervision - BAYANIHAN TO RECOVER AS ONE ACT														
100000100001000			34,227,845.00	34,227,845.00				34,227,845.00	34,227,845.00	31,797,047.66	205,555.32	-	-	32,002,602.98
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (CAPEACE)														
310100200055000			285,120.00	285,120.00				285,120.00	285,120.00	9,800.00	98,660.00	-	106,104.00	214,564.00
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight														
200000100001000			223,581.40	223,581.40				223,581.40	223,581.40	10,493.29	44,550.72	15,208.58	77,318.81	147,571.40
Improve LGU Competitiveness and Ease of Doing Business														
310100200026000			79,995.00	79,995.00				79,995.00	79,995.00	-	-	-	63,300.00	63,300.00
Enhancement of Barangay Information System														
310100200023000			139,950.22	139,950.22				139,950.22	139,950.22	139,950.22	-	-	-	139,950.22
Enhanced Comprehensive Local Integration Program (ECLIP)														
310100200033000			70,000.00	70,000.00				70,000.00	70,000.00	-	15,000.00	-	-	15,000.00
General Management Supervision -REGULAR AGENCY BUDGET														
100000100001000			2,121,150.00	2,121,150.00				2,121,150.00	2,121,150.00	-	401,950.00	1,517,645.65	119,773.35	2,039,369.00
LAN, WAN and IP Telephony Expansion														
310100200032000			223,000.00	223,000.00				223,000.00	223,000.00	-	10,000.00	148,000.00	14,534.00	172,534.00
Development and Enhancement of LGU 201 Profile System														
310100200022000			108,075.66	108,075.66				108,075.66	108,075.66	13,237.58	24,779.16	33,266.58	10,662.43	81,945.75
Lupong Tagapamayapa Incentives and Awards(LTIA)														
310200200001000			7,350.00	7,350.00				7,350.00	7,350.00	7,350.00	-	-	-	7,350.00
Philippine Anti-Illegal Drugs Strategy														
310100200054000			296,501.55	296,501.55				296,501.55	296,501.55	42,101.55	-	12,000.00	-	54,101.55
Local Governance Performance Management Program-Performance-Based Challenge Fund														
310200100001000			46,200.00	46,200.00				46,200.00	46,200.00	16,000.00	10,640.00	18,510.90	-	45,150.90
Preventing and Countering Violent Extremism and Insurgency (PCVEI)														
310100200059000			623,697.00	623,697.00				623,697.00	623,697.00	23,711.00	22,145.95	179,500.00	2,775.95	228,132.90
Support for the Assistance to Municipalities														
310100200035000			2,667,163.22	2,667,163.22				2,667,163.22	2,667,163.22	352,277.94	1,409,199.70	185,698.00	434,303.71	2,381,479.35
Support for the Conditional Matching Grant to Provinces														
310100200036000			496,869.94	496,869.94				496,869.94	496,869.94	33,459.75	74,310.80	202,990.59	184,738.00	495,499.14
Support for Local Governance Program (SLGP)														
310100200004000			1,498,372.32	1,498,372.32				1,498,372.32	1,498,372.32	186,191.32	2,882.00	24,350.00	1,274,881.28	1,488,304.60
Support for Potable Water Supply														
310100200037000			240,177.08	240,177.08				240,177.08	240,177.08	60,846.95	123,350.00	8,670.00	45,707.59	238,574.54
Bantay Korapsyon (BK)														
310200200005000			2,015,806.00	2,015,806.00				2,015,806.00	2,015,806.00	295,445.95	403,387.25	508,234.99	486,525.18	1,693,593.37
General Management and Supervision-Barangay Officials Death Benefits Fund														
100000100001000			2,048,000.00	2,048,000.00				2,048,000.00	2,048,000.00	202,000.00	574,000.00	628,000.00	644,000.00	2,048,000.00
Anti-Illegal Drugs Information System (AIDIS) 2020														
310100200025000			30,000.00	30,000.00				30,000.00	30,000.00	-	30,000.00	-	-	30,000.00
M&E - Conditional Matching Grant to Provinces														
200000100005000			2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00	-	-	981,000.00	1,507,084.00	2,488,084.00
Civil Society Organization/Peoples Participation Partnership Program														
310100200005000			109,000.00	109,000.00				109,000.00	109,000.00	-	-	102,200.00	1,800.00	104,000.00
Support to Environmental Protection and Disaster Resiliency														
310100200006300			1,606,715.00	1,606,715.00				1,606,715.00	1,606,715.00	-	-	1,606,715.00	-	1,606,715.00
M&E Potable Water Supply														
200000100006000			33,000.00	33,000.00				33,000.00	33,000.00	-	-	-	33,000.00	33,000.00
TOTAL CENTRALLY-MANAGED FUNDS			56,287,721.36	56,287,721.36				56,287,721.36	56,287,721.36	35,567,804.73	4,377,588.90	6,171,990.29	5,006,508.30	51,123,892.22
TOTAL		10,091.81	56,287,721.36	56,297,813.17	10,091.81	-	-	56,287,721.36	56,297,813.17	35,567,804.73	4,377,588.90	6,171,990.29	5,006,508.30	51,123,892.22

Certified Correct:

Certified Correct:

Recommending Approval:

(sgd.)

JAYSON P. VERZON
Budget Officer

(sgd.)

EMMA ADDUN-REYES, CPA
Chief Accountant

(sgd.)

JONATHAN P. LEUSEN, JR., CESO III
Regional Director

Date:

Date:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

As of December 31, 2021

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)	
									Due and demandable	Not yet due and demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	24
L AGENCY SPECIFIC BUDGET										
Operations										
Regular Appropriation										
PS		-	-	-	-	-	-	10,091.81	-	-
MOOE		-	-	-	-	-	-	0.00	-	-
Capital Outlay		-	-	-	-	-	-	0.00	-	-
POC		-	-	-	-	-	-	0.00	-	-
TOTAL REGULAR APPROPRIATION		-	-	-	-	-	-	10,091.81	-	-
Centrally-Managed Funds										
Maintenance & Other Operating Expenses										
General Management Supervision - Support for Infra Projects and Social Programs - BAYANIHAN TO RECOVER AS ONE ACT	100000100001000	2,249,936.19	1,037,033.33	18,100.00	-	3,305,069.52		1,285,082.45	-	-
General Management Supervision - BAYANIHAN TO RECOVER AS ONE ACT	100000100001000	8,457,908.09	23,544,694.89	-	-	32,002,602.98		2,225,242.02	-	-
Communicating for Perpetual End to Extreme Violence and Fostering Alliance Towards Positive Change and Enriched Communities (CAPEACE)	3101002000055000	9,800.00	98,660.00	-	106,104.00	214,564.00		70,556.00	-	-
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	200000100001000	10,493.29	33,280.72	26,478.58	52,518.81	122,771.40		76,010.00	24,800.00	
Improve LGU Competitiveness and Ease of Doing Business	310100200026000	-	-	-	-	63,300.00		16,695.00	-	-
Enhancement of Barangay Information System	310100200023000	139,950.22	-	-	-	139,950.22		0.00	-	-
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200013000	-	15,000.00	-	-	15,000.00		55,000.00	-	-
General Management Supervision -REGULAR AGENCY BUDGET	100000100001000	-	401,950.00	1,517,645.65	61,883.35	1,981,479.00		81,781.00	57,890.00	
LAN, WAN and IP Telephony Expansion	310100200032000	-	10,000.00	-	162,534.00	172,534.00		50,466.00	-	-
Development and Enhancement of LGU 201 Profile System	310100200022000	13,237.58	24,779.16	33,266.58	10,662.43	81,945.75		26,129.91	-	-
Lupang Tuguegarao Incentives and Awards(LTIA)	310200200001000	7,350.00	-	-	-	7,350.00		0.00	-	-
Philippine Anti-Illegal Drugs Strategy	3101002000054000	35,101.55	7,000.00	12,000.00	-	54,101.55		242,400.00	-	-
Local Governance Performance Management Program-Performance-Based Challenge Fund	3102001000001000	16,000.00	10,640.00	18,510.90	-	45,150.90		1,049.10	-	-
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	3101002000059000	23,711.00	22,145.95	179,500.00	2,775.95	228,132.90		395,564.10	-	-
Support for the Assistance to Municipalities	310100200035000	351,148.24	1,410,329.40	185,698.00	287,251.30	2,234,426.94		285,663.87	144,552.41	2,500.00
Support for the Conditional Matching Grant to Provinces	310100200036000	33,459.75	74,310.80	202,990.59	101,798.00	417,559.14		1,370.80	82,940.00	
Support for Local Governance Program (SLGP)	310100200004000	186,191.32	2,882.00	24,350.00	1,268,381.28	1,481,804.60		10,067.72	-	6,500.00
Support for Probable Water Supply	310100200037000	51,046.95	125,800.00	9,820.00	42,000.00	228,666.95		1,602.54	9,907.59	
Barangay Kaseguyon (BK)	310200200005000	295,445.95	401,930.30	509,891.94	387,750.66	1,594,818.85		322,212.63	98,774.52	
General Management and Supervision- Barangay Officials Death Benefits Fund	100000100001000	202,000.00	574,000.00	628,000.00	562,000.00	1,966,000.00		0.00	82,000.00	
Anti-Illegal Drugs Information System (ADIS) 2020	310100200025000	-	30,000.00	-	-	30,000.00		0.00	-	-
MAE - Conditional Matching Grant to Provinces	200000100005000	-	-	981,000.00	1,507,084.00	2,488,084.00		11,916.00	-	-
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	-	-	102,200.00	1,800.00	104,000.00		5,000.00	-	-
Support to Environmental Protection and Disaster Resiliency	310100200006300	-	-	1,606,715.00	-	1,606,715.00		0.00	-	-
MAE Probable Water Supply	200000100006000	-	-	-	33,000.00	33,000.00		0.00	-	-
TOTAL CENTRALLY-MANAGED FUNDS		12,082,780.13	27,824,436.55	4,347,852.24	4,616,043.78	48,870,312.70		5,163,826.14	500,864.52	9,000.00
TOTAL		12,082,780.13	27,824,436.55	4,347,852.24	4,616,043.78	48,870,312.70		5,173,929.95	500,864.52	9,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2021

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	145,534,000.00	11,747,955.12	157,281,955.12	145,534,000.00	(10,728,891.30)		11,747,955.12	146,553,063.82	36,449,324.49	36,936,946.82	36,550,434.13	36,616,269.40	146,552,974.84
TOTAL SALARIES		145,534,000.00	11,747,955.12	157,281,955.12	145,534,000.00	(10,728,891.30)		11,747,955.12	146,553,063.82	36,449,324.49	36,936,946.82	36,550,434.13	36,616,269.40	146,552,974.84
Other Compensation														
PERA	50102010 01	5,520,000.00	468,000.00	5,988,000.00	5,520,000.00	(415,145.48)		468,000.00	5,572,854.52	1,387,945.44	1,392,090.91	1,376,000.00	1,416,818.17	5,572,854.52
Representation Allowance	50102020 00	7,080,000.00	295,000.00	7,375,000.00	7,080,000.00	(467,500.00)		295,000.00	6,907,500.00	1,676,000.00	1,762,500.00	1,725,000.00	1,744,000.00	6,907,500.00
Transportation Allowance	50102030 01	7,080,000.00	-	7,080,000.00	7,080,000.00	(285,523.22)			6,794,476.78	1,655,681.82	1,734,727.27	1,696,840.91	1,707,226.78	6,794,476.78
Clothing Allowance	50102040 01	1,380,000.00	-	1,380,000.00	1,380,000.00	12,000.00			1,392,000.00		1,338,000.00	36,000.00	1,392,000.00	
Hazard Pay	50102110 02	-	-	-	-	1,030,100.00			1,030,100.00	156,500.00	0.00	0.00	873,597.06	1,030,097.06
Civilian- Bonus	50102140 01	12,128,000.00	-	12,128,000.00	12,128,000.00	339,932.40			12,467,932.40		0.00	0.00	12,467,932.40	12,467,932.40
Cash Gift	50102150 01	1,150,000.00	-	1,150,000.00	1,150,000.00	18,000.00			1,168,000.00		0.00	0.00	1,168,000.00	1,168,000.00
Collective Negotiation Agreement- Civilian	50102990 11	-	-	-	-	4,235,100.00			4,235,100.00		0.00	0.00	4,225,157.50	4,225,157.50
Productivity Enhancement Incentive	50102990 12	1,150,000.00	-	1,150,000.00	1,150,000.00	2,500.00			1,152,500.00		0.00	0.00	1,152,500.00	1,152,500.00
Mid-Year Bonus-Civilian	50102990 36	12,128,000.00	-	12,128,000.00	12,128,000.00	-			12,128,000.00		12,128,000.00	0.00	-	12,128,000.00
Performance Based Bonus - Civilian	50102990 14	-	5,633,178.45	5,633,178.45	-	-		5,633,178.45	5,633,178.45			5,633,178.45	-	5,633,178.45
Total Other Compensation		47,616,000.00	6,396,178.45	54,012,178.45	47,616,000.00	4,469,463.70		6,396,178.45	58,481,642.15	4,876,127.26	18,355,318.18	10,467,019.36	24,773,231.91	58,471,696.71
Other Personnel Benefits		599,000.00	6,013,886.28	6,612,886.28	599,000.00	11,423,291.00		6,013,886.28	18,036,177.28	3,737,102.34	69,453.15	7,914,546.76	6,296,291.00	18,017,393.25
Retirement Gratuity	50104020 01	-	-	-	-	-		-	-	-	-	-	-	-
Terminal Leave Benefit-Civilian	50104030 01	-	5,140,833.13	5,140,833.13	-	9,629,881.00		5,140,833.13	14,770,714.13	3,657,102.34	0.00	7,498,536.76	3,596,291.00	14,751,930.10
Other Personnel Benefits	50104990 99	-	873,053.15	873,053.15	-	1,828,410.00		873,053.15	2,701,463.15		69,453.15	336,010.00	2,296,000.00	2,701,463.15
Lump-sum for Step Increments-length of Service	50104990 10	364,000.00	-	364,000.00	364,000.00	-		-	364,000.00		0.00	0.00	364,000.00	364,000.00
Loyalty	50104990 15	235,000.00	-	235,000.00	235,000.00	(35,000.00)			200,000.00	80,000.00		80,000.00	40,000.00	200,000.00
Personnel Benefit Contributions														
Pag-Ibig Contribution	50103020 01	276,000.00	23,400.00	299,400.00	276,000.00	(21,900.00)		23,400.00	277,500.00	69,000.00	69,300.00	68,800.00	70,400.00	277,500.00
Phil Health	50103030 01	1,299,000.00	18,160.88	1,317,160.88	1,299,000.00	582,336.60		18,160.88	1,899,497.48	469,773.34	475,678.46	472,678.20	481,367.48	1,899,497.48
ECC Contributions	50103040 01	276,000.00	-	276,000.00	276,000.00	3,200.00			279,200.00	69,400.00	69,800.00	68,800.00	71,200.00	279,200.00
Total Fixed Personnel Benefits		1,851,000.00	41,560.88	1,892,560.88	1,851,000.00	563,636.60		41,560.88	2,456,197.48	608,173.34	614,778.46	610,278.20	622,967.48	2,456,197.48
TOTAL PERSONAL SERVICES		195,600,000.00	24,199,580.73	219,799,580.73	195,600,000.00	5,727,500.00		24,199,580.73	225,527,080.73	45,670,727.43	55,976,496.61	55,542,278.45	68,308,759.79	225,498,262.28
Maintenance and Other Operating Expenses														
Travelling Expenses		4,321,000.00	3,640,498.00	7,961,498.00	4,321,000.00	(2,131,100.00)		3,640,498.00	5,830,398.00	591,500.00	951,773.10	2,635,207.24	1,321,950.85	5,500,431.19
Local	50201010 00	4,321,000.00	3,640,498.00	7,961,498.00	4,321,000.00	(2,131,100.00)		3,640,498.00	5,830,398.00	591,500.00	951,773.10	2,635,207.24	1,321,950.85	5,500,431.19
Training and Seminar Expenses		3,599,000.00	12,263,518.00	15,862,518.00	3,599,000.00	(69,200.00)		12,263,518.00	15,793,318.00	3,378,309.90	1,273,077.32	4,097,278.22	4,934,703.84	13,683,369.28
Training Expenses- ICT	50202010 01	-	-	-	-	-		-	-	-	-	-	-	-
Training Expenses	50202010 02	3,599,000.00	12,263,518.00	15,862,518.00	3,599,000.00	(69,200.00)		12,263,518.00	15,793,318.00	3,378,309.90	1,273,077.32	4,097,278.22	4,934,703.84	13,683,369.28
Supplies and Materials		3,210,000.00	3,380,954.00	6,590,954.00	3,210,000.00	(249,050.00)		3,380,954.00	6,341,904.00	531,063.06	939,576.74	2,010,599.18	2,267,178.89	5,748,417.87
Office Supplies Expenses	50203010 02	2,155,000.00	1,383,728.00	3,538,728.00	2,155,000.00	(275,100.00)		1,383,728.00	3,263,628.00	274,181.00	676,478.05	1,143,688.91	806,918.91	2,901,266.87
ICT Office Supplies	50203010 01	-	513,800.00	513,800.00	-	-		513,800.00	513,800.00		416.00	42,240.00	335,294.00	377,950.00
Accountable Form Expenses	50203020 00	-	-	-	-	-		-	-		-	-	-	-
Drugs and Medicine Expenses	50203070 00	-	445,213.00	445,213.00	-	-		445,213.00	445,213.00		0.00	149,963.00	295,250.00	445,213.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	445,213.00	445,213.00	-	63,850.00		445,213.00	509,063.00		0.00	187,986.50	321,076.50	509,063.00
Fuel, Oil and Lubricants Expenses	50203090 00	1,055,000.00	73,000.00	1,128,000.00	1,055,000.00	(37,800.00)		73,000.00	1,090,200.00	256,882.06	262,682.69	336,720.77	233,914.48	1,090,200.00
Other Supplies Expenses	50203990 00	-	520,000.00	520,000.00	-	-		520,000.00	520,000.00		0.00	150,000.00	274,725.00	424,725.00
Utilities Expenses		1,695,000.00	-	1,695,000.00	1,695,000.00	(473,400.00)		-	1,221,600.00	230,577.95	333,229.66	336,932.39	320,860.00	1,221,600.00
Water Expenses	50204010 00	280,000.00	-	280,000.00	280,000.00	(114,200.00)		-	165,800.00	44,941.66	48,681.01	21,707.05	50,470.28	165,800.00
Electricity Expenses	50204020 00	1,415,000.00	-	1,415,000.00	1,415,000.00	(359,200.00)		-	1,055,800.00	185,636.29	284,548.65	315,225.34	270,389.72	1,055,800.00
Communication Expenses		3,527,000.00	2,118,668.00	5,645,668.00	3,527,000.00	(1,601,400.00)		2,118,668.00	4,044,268.00	519,150.63	760,899.63	1,804,728.70	796,383.60	3,881,162.56
Postage and Deliveries	50205010 00	32,000.00	-	32,000.00	32,000.00	(32,000.00)		-	-		0.00	-	-	-
Telephone Expense-Mobile	50205020 01	767,000.00	1,190,668.00	1,957,668.00	767,000.00	39,200.00		1,190,668.00	1,996,868.00	235,200.00	251,900.00	784,938.00	582,725.56	1,854,763.56

Telephone Expense-Landline	50205020 02	2 676 000.00	-	2 676 000.00	2 676 000.00	(1 582 600.00)	-	1 093 400.00	279 159.05	261 460.63	630 890.70	(78 110.38)	1 093 400.00
Internet Expenses	50205030 00	31 000.00	928 000.00	959 000.00	31 000.00	(6 500.00)	-	952 500.00	3 793.58	247 040.00	388 900.00	291 765.42	931 499.00
Cable Satellite Telegraph and Radio Expenses	50205040 00	21 000.00	-	21 000.00	21 000.00	(19 500.00)	-	1 500.00	998.00	-	-	3.00	1 500.00
Awards/Rewards, Prizes	50206010 02	-	225 000.00	-	225 000.00	-	-	225 000.00	-	-	225 000.00	-	225 000.00
Rewards and Incentives	50206020 00	-	225 000.00	-	225 000.00	-	-	225 000.00	-	-	225 000.00	-	225 000.00
Prizes	50206020 00	-	225 000.00	-	225 000.00	-	-	225 000.00	-	-	225 000.00	-	225 000.00
Confidential and Extra Ordinary Expenses	50210030 00	110 000.00	-	110 000.00	110 000.00	25 600.00	-	135 600.00	22 600.00	33 900.00	33 900.00	45 200.00	135 600.00
Extra ordinary and miscellaneous expenses	50210030 00	110 000.00	-	110 000.00	110 000.00	25 600.00	-	135 600.00	22 600.00	33 900.00	33 900.00	45 200.00	135 600.00
Professional Services	50211030 02	57 000.00	52 000.00	109 000.00	57 000.00	(57 000.00)	-	52 000.00	-	-	-	49 600.00	49 600.00
Consultancy Expenses	50211030 02	5 000.00	52 000.00	57 000.00	57 000.00	(5 000.00)	-	52 000.00	-	-	-	49 600.00	49 600.00
Other Professional Services	50211990 00	52 000.00	-	52 000.00	52 000.00	(52 000.00)	-	52 000.00	-	-	-	-	-
General Services	50212020 00	2 788 000.00	68 105 638.10	70 893 638.10	2 788 000.00	1 273 200.00	-	68 105 638.10	3 185 097.94	4 376 853.75	30 735 457.38	31 729 184.84	70 026 593.91
Janitorial Services	50212030 00	1 580 000.00	-	1 580 000.00	1 580 000.00	(867 100.00)	-	612 900.00	223 936.05	74 184.52	138 502.98	286 276.45	722 900.00
Security Services	50212030 00	-	-	-	-	612 200.00	-	612 200.00	112 497.00	157 542.78	157 542.78	384 617.44	612 200.00
Other General Services - ICT Services	50212990 01	1 198 000.00	1 262 562.00	2 460 562.00	1 198 000.00	(1 081 900.00)	-	1 378 662.00	227 346.13	292 019.85	395 053.40	397 969.70	1 312 389.08
Other General Services	50212990 99	66 843 076.10	66 843 076.10	66 843 076.10	66 843 076.10	2 610 000.00	-	66 843 076.10	2 621 318.76	3 853 106.60	30 044 358.22	30 860 321.25	67 379 104.83
Repair and Maintenance	50213040 01	2 437 000.00	100 000.00	2 537 000.00	2 437 000.00	(254 500.00)	-	100 000.00	144 238.00	307 326.05	514 038.20	1 266 837.25	2 232 499.50
Office Building	50213050 02	532 000.00	-	532 000.00	532 000.00	931 200.00	-	1 463 200.00	10 500.00	122 156.61	314 334.20	1 025 348.69	1 463 199.50
Office Equipment	50213050 02	393 000.00	-	393 000.00	393 000.00	(271 000.00)	-	100 000.00	10 500.00	51 736.56	32 450.00	27 313.44	122 000.00
Information and Communication Technology Equipment	50213050 01	1 512 000.00	-	1 512 000.00	1 512 000.00	(914 700.00)	-	597 300.00	132 378.00	133 432.88	167 314.00	164 175.12	597 300.00
Motor Vehicles	50213060 01	-	7 736 000.00	7 736 000.00	-	-	-	7 736 000.00	6 340 000.00	1 246 000.00	100 000.00	50 000.00	7 736 000.00
Grants, Subsidies and Contributions	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	350 000.00	350 000.00	-	-	350 000.00	-	-	-	-	350 000.00
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	7 386 000.00	7 386 000.00	-	-	-	7 386 000.00	6 340 000.00	896 000.00	100 000.00	50 000.00	7 386 000.00
Taxes Insurance Premium and other Fees	50215010 01	400 000.00	-	400 000.00	400 000.00	60 200.00	-	460 200.00	210 015.38	37 184.53	51 505.38	161 494.71	460 200.00
Fidelity Bonds Premiums	50215020 00	266 000.00	-	266 000.00	266 000.00	14 200.00	-	280 200.00	191 310.00	30 378.25	22 650.00	35 861.75	280 200.00
Insurance Expense	50215030 00	134 000.00	-	134 000.00	134 000.00	46 000.00	-	180 000.00	18 705.38	6 806.28	28 855.38	125 632.90	180 000.00
Other MOOE	50298010 00	2 484 340.00	2 284 340.00	4 768 340.00	2 484 340.00	(2 250 850.00)	-	2 284 340.00	12 335.23	233 537.10	544 505.79	804 472.88	1 594 851.00
Advertising Expenses	50298030 00	15 000.00	60 000.00	75 000.00	15 000.00	(600.00)	-	60 000.00	1 600.00	3 200.00	4 800.00	14 400.00	14 400.00
Representation Expenses	50298030 00	2 000.00	-	2 000.00	2 000.00	(2 000.00)	-	-	-	-	-	-	-
Printing and Binding Expenses	50298020 00	865 000.00	694 015.00	1 559 015.00	865 000.00	(687 000.00)	-	694 015.00	1 359.23	0.00	66 414.20	437 074.77	504 848.20
Transportation and Delivery Expenses	50298040 00	73 000.00	-	73 000.00	73 000.00	(54 200.00)	-	18 800.00	6 856.00	5 842.50	6 007.50	94.00	18 800.00
Rent/Lease Expenses	50299050 01	1 507 000.00	-	1 507 000.00	1 507 000.00	(1 507 000.00)	-	-	-	-	-	-	-
Building & Structures	50299050 03	851 166.00	-	851 166.00	851 166.00	-	-	851 166.00	-	220 235.60	253 662.60	60 000.00	533 898.20
Motor Vehicles	50299050 04	469 159.00	-	469 159.00	469 159.00	-	-	469 159.00	-	89 579.50	89 579.50	267 000.00	356 579.50
Equipment	50299050 05	-	-	-	-	150.00	-	150.00	-	-	-	150.00	150.00
Living Quarters	50299050 08	100 000.00	-	100 000.00	100 000.00	-	-	100 000.00	-	-	91 699.99	-	91 699.99
ICT Machinery and Equipment	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070 01	22 000.00	110 000.00	132 000.00	22 000.00	(200.00)	-	110 000.00	2 520.00	4 259.00	23 650.00	29 025.11	52 675.11
Other Subscription Expenses	50299070 99	24 628 000.00	99 906 616.10	124 534 616.10	24 628 000.00	(5 727 500.00)	-	99 906 616.10	15 164 888.09	10 493 357.88	43 089 212.48	43 747 866.86	112 495 325.31
TOTAL MOOE		17 687 230.00	17 687 230.00	17 687 230.00	17 687 230.00	-	-	17 687 230.00	4 319 662.09	4 479 910.94	4 384 559.90	4 481 766.39	17 665 899.32
AUTOMATIC APPROPRIATION		17 687 230.00	-	17 687 230.00	17 687 230.00	-	-	17 687 230.00	4 319 662.09	4 479 910.94	4 384 559.90	4 481 766.39	17 665 899.32
Retirement and Life Insurance Premium	50103010 00	17 687 230.00	-	17 687 230.00	17 687 230.00	-	-	17 687 230.00	-	-	-	-	-
Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-
BODBF - Subsidies- Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		22 000 000.00	-	22 000 000.00	22 000 000.00	-	-	22 000 000.00	-	-	-	-	21 314 780.48
Property, Plant and Equipment Outlay - Construction of Provincial Offices and im	50604040 01	22 000 000.00	-	22 000 000.00	22 000 000.00	-	-	22 000 000.00	-	-	-	-	21 314 780.48
TOTAL		259 915 230.00	124 106 196.83	384 021 426.83	259 915 230.00	(0.00)	-	124 106 196.83	65 155 277.61	70 949 765.43	103 016 050.83	137 853 173.52	376 974 267.39

Certified Correct:

Certified Correct:

Recommending Approval:

(sgd.)
JAYSON P. QUINTON, CPA
AO VBudget Officer III

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

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

Date:

Date:

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2021

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	Current Year Disbursements					Balances		Unpaid Obligations (15-20)=(23+24)	
		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
		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	36,449,324.49	36,936,946.82	36,550,434.13	36,616,269.40	146,552,974.84		88.98	-	-
TOTAL SALARIES		36,449,324.49	36,936,946.82	36,550,434.13	36,616,269.40	146,552,974.84	-	88.98	-	-
Other Compensation										
PERA	50102010 01	1,387,945.44	1,392,090.91	1,376,000.00	1,416,818.17	5,572,854.52		-	-	-
Representation Allowance	50102020 00	1,676,000.00	1,762,500.00	1,725,000.00	1,744,000.00	6,907,500.00		-	-	-
Transportation Allowance	50102030 01	1,655,681.82	1,734,727.27	1,696,840.91	1,707,226.78	6,794,476.78		-	-	-
Clothing Allowance	50102040 01		1,338,000.00	36,000.00	18,000.00	1,392,000.00		-	-	-
Hazard Pay	50102110 02	156,500.00	-	-	0.00	156,500.00		2.94	873,597.06	-
Civilian- Bonus	50102140 01		-	-	12,467,932.40	12,467,932.40		-	-	-
Cash Gift	50102150 01		-	-	1,168,000.00	1,168,000.00		-	-	-
Collective Negotiation Agreement- Civilian	50102990 11		-	-	4,225,157.50	4,225,157.50		9,942.50	-	-
Productivity Enhancement Incentive	50102990 12		-	-	1,152,500.00	1,152,500.00		-	-	-
Mid-Year Bonus-Civilian	50102990 36		12,128,000.00	-	0.00	12,128,000.00		-	-	-
Performance Based Bonus - Civilian	50102990 14		-	5,633,178.45	0.00	5,633,178.45		-	-	-
Total Other Compensation		4,876,127.26	18,355,318.18	10,467,019.36	23,899,634.85	57,598,099.65	-	9,945.44	873,597.06	-
Other Personnel Benefits		3,737,102.34	69,453.15	7,914,546.76	4,000,291.00	15,721,393.25	-	18,784.03	2,296,000.00	-
Retirement Gratuity	50104020 01		-	-	0.00	-		-	-	-
Terminal Leave Benefit-Civilian	50104030 01	3,657,102.34	-	7,498,536.76	3,596,291.00	14,751,930.10		18,784.03	-	-
Other Personnel Benefits	50104990 99		69,453.15	336,010.00	0.00	405,463.15		-	2,296,000.00	-
Lump-sum for Step Increments-length of Service	50104990 10		0.00	0.00	364,000.00	364,000.00		-	-	-
Loyalty	50104990 15	80,000.00	0.00	80,000.00	40,000.00	200,000.00		-	-	-
Personnel Benefit Contributions										
Pag-Ibig Contribution	50103020 01	69,000.00	69,300.00	68,800.00	70,400.00	277,500.00		-	-	-
Phil Health	50103030 01	469,773.34	475,678.46	472,678.20	481,367.48	1,899,497.48		-	-	-
ECC Contributions	50103040 01	59,900.00	79,300.00	68,800.00	71,200.00	279,200.00		-	-	-
Total Fixed Personnel Benefits		598,673.34	624,278.46	610,278.20	622,967.48	2,456,197.48	-	-	-	-
TOTAL PERSONAL SERVICES		45,661,227.43	55,985,996.61	55,542,278.45	65,139,162.73	222,328,665.22	-	28,818.45	3,169,597.06	-
Maintenance and Other Operating Expenses										
Travelling Expenses		591,500.00	951,773.10	2,087,707.24	1,850,690.94	5,481,671.28		329,966.81	18,759.91	-
Local	50201010 00	591,500.00	951,773.10	2,087,707.24	1,850,690.94	5,481,671.28		329,966.81	18,759.91	-
Training and Seminar Expenses		3,370,075.00	1,281,312.22	3,978,478.22	4,527,788.70	13,157,654.14	-	2,109,948.72	525,715.14	-
Training Expenses- ICT	50202010 01		-	-	-	-		-	-	-
Training Expenses	50202010 02	3,370,075.00	1,281,312.22	3,978,478.22	4,527,788.70	13,157,654.14		2,109,948.72	525,715.14	-
Supplies and Materials		496,330.21	974,309.59	1,723,849.18	2,295,290.94	5,489,779.92		593,486.13	258,637.95	-
Office Supplies Expenses	50203010 02	274,181.00	676,478.05	973,240.91	772,543.56	2,696,443.52		362,361.13	204,823.35	-
ICT Office Supplies	50203010 01		416.00	42,240.00	310,794.00	353,450.00		135,850.00	24,500.00	-
Accountable Form Expenses	50203020 00		-	-	0.00	-		-	-	-
Drugs and Medicine Expenses	50203070 00		-	149,963.00	295,250.00	445,213.00		-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00		-	185,186.50	322,462.90	507,649.40		-	1,413.80	-
Fuel, Oil and Lubricants Expenses	50203090 00	222,149.21	297,415.54	223,218.77	347,382.48	1,090,166.00		-	34.00	-
Other Supplies Expenses	50203990 00		-	150,000.00	246,858.00	396,858.00		95,275.00	27,867.00	-
Utilities Expenses		230,577.95	333,228.66	321,932.39	299,784.28	1,185,524.28	-	-	36,075.72	-
Water Expenses	50204010 00	44,941.66	48,681.01	18,707.05	17,397.89	129,727.61		-	36,072.39	-
Electricity Expenses	50204020 00	185,636.29	284,548.65	303,225.34	282,386.39	1,055,796.67		-	3.33	-
Communication Expenses		518,651.63	759,898.63	1,384,728.70	1,167,760.46	3,831,039.42	-	163,105.44	50,123.14	-
Postage and Deliveries	50205010 00		-	-	0.00	-		-	-	-
Telephone Expense-Mobile	50205020 01	235,200.00	250,400.00	681,238.00	687,925.56	1,854,763.56		142,104.44	-	-

Telephone Expense-Landline	50205020 02	279,159.05	261,460.63	314,590.70	238,135.90	1,093,346.28	-	-	53.72	-
Internet Expenses	50205030 00	3,793.58	247,040.00	388,900.00	241,699.00	881,432.58	-	21,001.00	50,066.42	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	499.00	998.00	-	-	1,497.00	-	-	3.00	-
Awards/Rewards, Prizes		-	-	225,000.00	-	225,000.00	-	-	-	-
Rewards and Incentives	50206010 02	-	-	-	0.00	-	-	-	-	-
Prizes	50206020 00	-	-	225,000.00	0.00	225,000.00	-	-	-	-
Confidential and Extra Ordinary Expenses		22,600.00	33,900.00	33,900.00	45,200.00	135,600.00	-	-	-	-
Extra ordinary and miscellaneous expenses	50210030 00	22,600.00	33,900.00	33,900.00	45,200.00	135,600.00	-	-	-	-
Professional Services		-	-	-	49,600.00	49,600.00	-	2,400.00	-	-
Consultancy Expenses	50211030 02	-	-	-	49,600.00	49,600.00	-	2,400.00	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-
General Services		3,185,097.94	4,376,853.75	30,735,457.38	28,997,611.31	67,295,020.38	-	2,140,244.19	2,731,573.53	-
Janitorial Services	50212020 00	223,936.05	74,184.52	138,502.98	111,346.49	547,970.04	-	-	174,929.96	-
Security Services	50212030 00	112,497.00	157,542.78	157,542.78	157,542.78	585,125.34	-	-	27,074.66	-
Other General Services - ICT Services	50212990 01	227,346.13	292,019.85	395,053.40	348,287.68	1,262,707.06	-	66,272.92	49,682.02	-
Other General Services	50212990 99	2,621,318.76	3,853,106.60	30,044,358.22	28,380,434.36	64,899,217.94	-	2,073,971.27	2,479,886.89	-
Repair and Maintenance		132,788.00	318,776.95	496,901.20	942,589.26	1,891,054.51	-	50,000.50	79,844.50	261,600.49
Office Building	50213040 01	1,360.00	122,156.61	314,334.20	734,022.20	1,171,873.01	-	0.50	29,726.00	261,600.49
Office Equipment	50213050 02	10,500.00	51,736.56	32,450.00	27,285.06	121,971.62	-	-	28.38	-
Information and Communication Technology Equipment	50213050 03	-	-	-	0.00	-	-	50,000.00	50,000.00	-
Motor Vehicles	50213060 01	120,928.00	144,882.88	150,117.00	181,282.00	597,209.88	-	-	90.12	-
Grants, Subsidies and Contributions		6,340,000.00	1,246,000.00	100,000.00	50,000.00	7,736,000.00	-	-	-	-
Subsidy to NGAs	50214010 00	-	-	-	0.00	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	350,000.00	-	0.00	350,000.00	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	0.00	-	-	-	-	-
Subsidies - Others	50214990 00	6,340,000.00	896,000.00	100,000.00	50,000.00	7,386,000.00	-	-	-	-
Taxes Insurance Premium and other Fees		210,015.38	30,056.28	58,633.63	161,481.46	460,186.75	-	-	13.25	-
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	191,310.00	23,250.00	29,778.25	35,848.50	280,186.75	-	-	13.25	-
Insurance Expense	50215030 00	18,705.38	6,806.28	28,855.38	125,632.96	180,000.00	-	-	-	-
Other MOOE		12,335.23	233,537.10	544,505.79	343,561.85	1,133,939.97	-	922,639.00	370,271.03	90,640.00
Advertising Expenses	50299010 00	1,600.00	3,200.00	4,800.00	4,800.00	14,400.00	-	60,000.00	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299020 00	1,359.23	-	66,414.20	74,221.00	141,994.43	-	367,166.80	272,213.77	90,640.00
Transportation and Delivery Expenses	50299040 00	6,856.00	5,842.50	6,007.50	-	18,706.00	-	-	94.00	-
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-
Building & Structures	50299050 01	-	-	-	-	-	-	-	-	-
Motor Vehicles	50299050 03	-	220,235.60	253,662.60	60,000.00	533,898.20	-	317,267.80	-	-
Equipment	50299050 04	-	-	89,579.50	170,000.00	259,579.50	-	112,579.50	97,000.00	-
Living Quarters	50299050 05	-	-	-	-	-	-	-	150.00	-
ICT Machinery and Equipment	50299050 08	-	-	91,699.99	-	91,699.99	-	8,300.01	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070 01	-	-	23,650.00	28,240.85	51,890.85	-	57,324.89	784.26	-
Other Subscription Expenses	50299070 99	2,520.00	4,259.00	8,692.00	6,300.00	21,771.00	-	-	29.00	-
TOTAL MOOE		15,109,971.34	10,539,646.38	41,691,093.73	40,731,359.20	108,072,070.65	-	6,311,790.79	4,071,014.17	352,240.49
AUTOMATIC APPROPRIATION		3,835,291.11	4,964,281.92	4,384,559.90	4,481,766.39	17,665,899.32	-	21,330.68	-	-
Retirement and Life Insurance Premium	50103010 00	3,835,291.11	4,964,281.92	4,384,559.90	4,481,766.39	17,665,899.32	-	21,330.68	-	-
Special Purpose Fund		-	-	-	-	-	-	-	-	-
BODBF- Subsidies- Others	50214990 00	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	685,219.52	-	21,314,780.48
Property, Plant and Equipment Outlay - Construction of Provincial Offices and in	50604040 01	-	-	-	-	-	-	685,219.52	-	21,314,780.48
TOTAL		64,606,489.88	71,489,924.91	101,617,932.08	110,352,288.32	348,066,635.19	-	7,047,159.44	7,240,611.23	21,667,020.97

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2021

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	91.81		91.81	91.81				91.81					
TOTAL SALARIES		91.81	-	91.81	91.81	-	-	-	91.81	-	-	-	-	-
Other Compensation														
Collective Negotiation Agreement- Civilian	50102990 11	10,000.00		10,000.00	10,000.00				10,000.00					
Total Other Compensation		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
TOTAL PERSONAL SERVICES		10,091.81	-	10,091.81	10,091.81	-	-	-	10,091.81	-	-	-	-	-
Maintenance and Other Operating Expenses														
Travelling Expenses														
Local	50201010 00	-	1,798,660.00	1,798,660.00	-	-	-	1,798,660.00	1,798,660.00	1,609,000.00	-	98,710.00	68,100.00	1,775,810.00
Training and Seminar Expenses														
Training Expenses	50202010 02	-	4,804,916.18	4,804,916.18	-	-	-	4,804,916.18	4,804,916.18	106,822.94	110,430.72	2,500,393.58	1,613,229.11	4,330,876.35
Supplies and Materials														
ICT Office Supplies	50203010 01	-	6,624,746.21	6,624,746.21	-	-	-	6,624,746.21	6,624,746.21	284,929.70	1,213,999.62	978,152.59	520,288.50	2,997,370.41
Office Supplies Expenses	50203010 02	-	571,600.00	571,600.00	-	-	-	571,600.00	571,600.00	1,609,000.00	0.00	571,040.00	550.00	571,590.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	1,131,727.28	1,131,727.28	-	-	-	1,131,727.28	1,131,727.28	284,929.70	142,376.70	107,357.50	257,752.91	792,416.81
Gasoline, Oil and lubricants	50203090 00	-	4,056,930.00	4,056,930.00	-	-	-	4,056,930.00	4,056,930.00	-	805,733.00	-	-	805,733.00
Other Supplies Expenses	50203990 00	-	95,418.34	95,418.34	-	-	-	95,418.34	95,418.34	-	13,889.92	26,110.09	18,560.00	58,560.01
Utilities Expenses	50204010 00	-	769,070.59	769,070.59	-	-	-	769,070.59	769,070.59	-	252,000.00	273,645.00	243,425.59	769,070.59
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205010 00	-	981,401.00	981,401.00	-	-	-	981,401.00	981,401.00	646,837.58	149,419.16	78,977.48	22,662.43	897,896.65
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense-Mobile	50205020 01	-	684,800.00	684,800.00	-	-	-	684,800.00	684,800.00	633,600.00	14,000.00	20,200.00	-	667,800.00
Telephone Expense-Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	50205030 00	-	296,601.00	296,601.00	-	-	-	296,601.00	296,601.00	13,237.58	135,419.16	58,777.48	22,662.43	230,096.65
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards, Prizes	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential and Extra Ordinary Expenses														
Extra ordinary and miscellaneous expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Consultancy Expenses	50211030 02	-	96,160.00	96,160.00	-	-	-	96,160.00	96,160.00	-	-	-	33,000.00	33,000.00
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	33,000.00	33,000.00
General Services														
Janitorial Services	50212020 00	-	34,550,398.32	34,550,398.32	-	-	-	34,550,398.32	34,550,398.32	32,694,126.05	624,158.87	508,234.99	457,769.68	34,284,289.59
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990 01	-	139,950.22	139,950.22	-	-	-	139,950.22	139,950.22	139,950.22	-	-	-	139,950.22
Other General Services	50212990 99	-	34,410,448.10	34,410,448.10	-	-	-	34,410,448.10	34,410,448.10	32,554,175.83	624,158.87	508,234.99	457,769.68	34,144,339.37
Repair and Maintenance														
Repair and Maintenance-Office Building	50213040 01	-	1,474,549.99	1,474,549.99	-	-	-	1,474,549.99	1,474,549.99	-	386,450.00	916,605.65	44,668.35	1,347,724.00
Office Equipment	50213050 02	-	943,550.00	943,550.00	-	-	-	943,550.00	943,550.00	-	177,350.00	743,765.65	22,434.35	943,550.00
Information and Communication Technology Equipment	50213050 03	-	250,000.00	250,000.00	-	-	-	250,000.00	250,000.00	-	209,100.00	24,840.00	-	233,940.00
Motor Vehicles	50213060 01	-	280,999.99	280,999.99	-	-	-	280,999.99	280,999.99	-	-	148,000.00	22,234.00	170,234.00
Grants, Subsidies and Contributions														
Subsidy to NGAs	50214010 00	-	2,413,047.00	2,413,047.00	-	-	-	2,413,047.00	2,413,047.00	225,711.00	598,995.95	628,000.00	653,975.95	2,106,682.90
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes Insurance Premium and other Fees	50215010 01	-	2,413,047.00	2,413,047.00	-	-	-	2,413,047.00	2,413,047.00	225,711.00	598,995.95	628,000.00	653,975.95	2,106,682.90
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE														
Advertising Expenses	50299010 00	-	3,187,842.66	3,187,842.66	-	-	-	3,187,842.66	3,187,842.66	377.46	1,278,634.58	284,916.00	1,496,025.28	3,059,953.32
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-

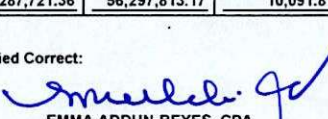
Printing and Binding Expenses	50299020 00		1,897,635.00	1,897,635.00	-			1,897,635.00	1,897,635.00	377.46	274,660.00	89,916.00	1,432,725.28	1,797,676.74
Transportation and Delivery Expenses	50299040 00		-	-	-			-	-			-		-
Rent/Lease Expenses														
Building & Structures	50299050 01		195,000.00	195,000.00	-			195,000.00	195,000.00			195,000.00		195,000.00
Motor Vehicles	50299050 03		-	-	-			-	-			-		-
Equipment	50299050 04		1,000,000.00	1,000,000.00	-			1,000,000.00	1,000,000.00		1,000,000.00	-		1,000,000.00
Financial Lease	50299050 07		-	-	-			-	-			-		-
ICT Machinery and Equipment	50299050 08		79,995.00	79,995.00				79,995.00	79,995.00				63,300.00	63,300.00
ICT Software Subscription	50299070 01		15,212.66	15,212.66				15,212.66	15,212.66		3,974.58			3,974.58
Other Subscription Expenses	50299070 99		-	-	-			-	-					-
TOTAL MOOE		-	55,931,721.36	55,931,721.36	-	-	-	55,931,721.36	55,931,721.36	35,567,804.73	4,362,088.90	5,993,990.29	4,909,719.30	50,833,603.22
CAPITAL OUTLAY														
Information and Communication Technology Equipment	50604050 03		356,000.00	356,000.00	-			356,000.00	356,000.00		15,500.00	178,000.00	96,789.00	290,289.00
Capital Outlay			356,000.00	356,000.00	-			356,000.00	356,000.00	-	15,500.00	178,000.00	96,789.00	290,289.00
BODBF	50214990 00		-	-	-			-	-					-
TOTAL		10,091.81	56,287,721.36	56,297,813.17	10,091.81	-	-	56,287,721.36	56,297,813.17	35,567,804.73	4,377,588.90	6,171,990.29	5,006,508.30	51,123,892.22

Certified Correct:


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

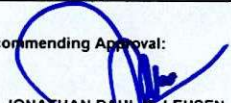
Date:

Certified Correct:


EMMA ADDUN-REYES, CPA
Chief Accountant

Date:

Recommending Approval:


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

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2021

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	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					-		91.81	-	-
TOTAL SALARIES		-	-	-	-	-	-	91.81	-	-
Other Compensation										
Collective Negotiation Agreement- Civilian	50102990 11					-		10,000.00	-	-
Total Other Compensation		-	-	-	-	-	-	10,000.00	-	-
TOTAL PERSONAL SERVICES		-	-	-	-	-	-	10,091.81	-	-
Maintenance and Other Operating Expenses										
Travelling Expenses		25,000.00	1,584,000.00	98,710.00	43,100.00	1,750,810.00		22,850.00	25,000.00	-
Local	50201010 00	25,000.00	1,584,000.00	98,710.00	43,100.00	1,750,810.00		22,850.00	25,000.00	-
Training and Seminar Expenses		89,776.41	108,857.25	2,519,013.58	1,593,429.11	4,311,076.35		474,039.83	19,800.00	-
Training Expenses	50202010 02	89,776.41	108,857.25	2,519,013.58	1,593,429.11	4,311,076.35		474,039.83	19,800.00	-
Supplies and Materials		276,800.00	1,204,029.32	990,052.59	295,888.50	2,766,770.41		3,627,375.80	221,600.00	9,000.00
ICT Office Supplies	50203010 01		-	571,040.00	550.00	571,590.00		10.00	-	-
Office Supplies Expenses	50203010 02	276,800.00	132,406.40	125,457.50	132,000.50	666,664.40		339,310.47	116,752.41	9,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00		805,733.00	-	0.00	805,733.00		3,251,197.00	-	-
Gasoline, Oil and lubricants	50203090 00		13,889.92	26,110.09	18,560.00	58,560.01		36,858.33	-	-
Other Supplies Expenses	50203990 00		252,000.00	267,445.00	144,778.00	664,223.00		-	104,847.59	-
Utilities Expenses		-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-
Communication Expenses		13,237.58	783,019.16	78,977.48	22,662.43	897,896.65	-	83,504.35	-	-
Postage and Deliveries	50205010 00	-	-	-	0.00	-	-	-	-	-
Telephone Expense-Mobile	50205020 01	-	647,600.00	20,200.00	0.00	667,800.00	-	17,000.00	-	-
Telephone Expense-Landline	50205020 02	-	-	-	0.00	-	-	-	-	-
Internet Expenses	50205030 00	13,237.58	135,419.16	58,777.48	22,662.43	230,096.65	-	66,504.35	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-
Awards/Rewards, Prizes		-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-
Confidential and Extra Ordinary Expenses		-	-	-	-	-	-	-	-	-
Extra ordinary and miscellaneous expenses	50210030 00	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	33,000.00	33,000.00	-	63,160.00	-	-
Consultancy Expenses	50211030 02	-	-	-	33,000.00	33,000.00	-	63,160.00	-	-
Other Profesional Services	50211990 00	-	-	-	-	-	-	-	-	-
General Services		11,451,877.68	21,864,950.29	509,691.94	378,995.16	34,205,515.07	-	266,108.73	78,774.52	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	0.00	-	-	-	-	-
Other General Services - ICT Services	50212990 01	139,950.22	-	-	0.00	139,950.22	-	-	-	-
Other General Services	50212990 99	11,311,927.46	21,864,950.29	509,691.94	378,995.16	34,065,564.85	-	266,108.73	78,774.52	-
Repair and Maintenance		-	386,450.00	768,605.65	176,868.35	1,331,924.00	-	126,825.99	15,800.00	-
Repair and Maintenance-Office Building	50213040 01	-	177,350.00	743,765.65	22,434.35	943,550.00	-	-	-	-
Office Equipment	50213050 02	-	209,100.00	24,840.00	0.00	233,940.00	-	16,060.00	-	-
Information and Communication Technology Equipment	50213050 03	-	-	-	154,434.00	154,434.00	-	110,765.99	15,800.00	-
Motor Vehicles	50213060 01	-	-	-	0.00	-	-	-	-	-
Grants, Subsidies and Contributions		225,711.00	598,995.95	628,000.00	571,975.95	2,024,682.90	-	306,364.10	82,000.00	-
Subsidy to NGAs	50214010 00	-	-	-	0.00	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	0.00	-	-	-	-	-
Subsidies - Others	50214990 00	225,711.00	598,995.95	628,000.00	571,975.95	2,024,682.90	-	306,364.10	82,000.00	-
Taxes Insurance Premium and other Fees		-	-	-	-	-	-	-	-	-
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	-	-	-	-	-	-	-	-	-
Insurance Expense	50215030 00	-	-	-	-	-	-	-	-	-
Other MOOE		377.46	1,278,634.58	284,916.00	1,496,025.28	3,059,953.32	-	127,889.34	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-

Printing and Binding Expenses	50299020 00	377.46	274,660.00	89,916.00	1,432,725.28	1,797,678.74		99,956.26	-	
Transportation and Delivery Expenses	50299040 00		-	-	-	-		-	-	-
Rent/Lease Expenses			-	-	-	-		-	-	-
Building & Structures	50299050 01		-	195,000.00	-	195,000.00		-	-	-
Motor Vehicles	50299050 03		-	-	-	-		-	-	-
Equipment	50299050 04		1,000,000.00	-	-	1,000,000.00		-	-	-
Financial Lease	50299050 07		-	-	-	-		-	-	-
ICT Machinery and Equipment	50299050 08		-	-	63,300.00	63,300.00		16,695.00	-	-
ICT Software Subscription	50299070 01		3,974.58	-	-	3,974.58		11,238.06	-	-
Other Subscription Expenses	50299070 99		-	-	-	-		-	-	-
TOTAL MOOE		12,082,780.13	27,808,936.55	5,877,967.24	4,611,944.78	50,381,628.70	-	5,098,118.14	442,974.52	9,000.00
CAPITAL OUTLAY										
Information and Communication Technology Equipment	50604050 03		15,500.00	178,000.00	38,899.00	232,399.00	(18,991.00)	65,711.00	57,890.00	-
Capital Outlay		-	15,500.00	178,000.00	38,899.00	232,399.00		65,711.00	57,890.00	-
BODBF	50214990 00					-		-	-	-
TOTAL		12,082,780.13	27,824,436.55	6,055,967.24	4,650,843.78	50,614,027.70	-	5,173,920.95	500,864.52	9,000.00