




## **STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS**

The management of the DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT is responsible for all information and representations contained in the accompanying Statement of Financial Position as at December 31, 2019 and the related Statement of Financial Performance, Statement of Cash Flows, Statement of Comparison of Budget and Actual Amounts, Statement of Changes in Net Assets/Equity and the Notes to Financial Statements for the year then ended. The financial statements have been prepared in conformity with the Philippine Public Sector Accounting Standards and generally accepted state accounting principles, and reflect amounts that are based on the best estimates and informed judgment of management with an appropriate consideration to materiality.

In this regard, management maintains a system of accounting and reporting which provides for the necessary internal controls to ensure that transactions are properly authorized and recorded, assets are safeguarded against unauthorized use or disposition and liabilities are recognized.

  
**EMMA A. REYES**  
Chief Accountant

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

*Jan. 23, 2020*  
Date signed

*Jan. 23, 2020*  
Date signed

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**Notes to Financial Statements**  
**For the year ended December 31, 2019**

**1. General Information/Agency Profile**

The Financial Statements of the **DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT Region 02**, were authorized for issue on January 31, 2020 as shown in the Statement of Management Responsibility for Financial Statements signed by Jonathan Paul M. Leusen, Jr., CESO III, Regional Director.

The Department of Local Government, now Department of the Interior and Local Government was reorganized in December 13, 1990 pursuant to Republic Act 6975. The mandate of the Department of the Interior and Local Government is to promote peace and order, ensure public safety and further strengthen capabilities of local government units aimed toward effective delivery of basic services. The Agency's registered office is located in Regional Government Center, Carig Sur, Tuguegarao City.

**2. Statement of Compliance and Basis of Preparation of Financial Statements**

The Financial Statements have been prepared in accordance with and comply with the Philippine Public Sector Accounting Standards (PPSAS) issued by the Commission on Audit per COA Resolution No. 2014-003 dated January 24, 2014.

The financial statements have been prepared on the basis of historical cost, unless stated otherwise. The Statement of Cash Flows is prepared using the direct method.

The Financial Statements contain accounts of the Department of the Interior and Local Government Regional Office 02, Provincial Offices namely: Batanes; Cagayan; Isabela; Nueva Vizcaya; and Quirino.

**3. Summary of Significant Accounting Policies**

**3.1 Basis of accounting**

The financial statements are prepared on an accrual basis in accordance with the Philippine Public Sector Accounting Standards (PPSAS).

**3.2 Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand, cash in bank and Petty Cash Fund.

**3.3 Inventories**

Inventory is measured at cost upon initial recognition. To the extent that inventory was received through non-exchange transactions (for no cost or for a nominal cost), the cost of the inventory is its fair value at the date of acquisition.

After initial recognition, inventory is measured at the lower of cost and net realizable value. However, to the extent that a class of inventory is distributed or deployed at no charge or for a nominal charge, that class of inventory is measured at the lower of cost and current replacement cost.

Net realizable value is the estimated selling price in the ordinary course of operations, less the estimated costs of completion and the estimated costs necessary to make the sale, exchange, or distribution.

Inventories are recognized as an expense when deployed for utilization or consumption in the ordinary course of operations of the Department of the Interior and Local Government.

### **3.4 Property, Plant and Equipment**

#### ***Recognition***

An item is recognized as property, plant, and equipment (PPE) if it meets the characteristics and recognition criteria as a PPE.

The characteristics of PPE are as follows:

- tangible items;
- are held for administrative purposes; and
- are expected to be used during more than one reporting period.

An item of PPE is recognized as an asset if:

- It is probable that future economic benefits or service potential associated with the item will flow to the entity; and
- The cost or fair value of the item can be measured reliably.

#### ***Measurement at Recognition***

An item recognized as property, plant, and equipment is measured at cost.

The cost of the PPE is the cash price equivalent or, for PPE acquired through non-exchange transaction its cost is its fair value as at recognition date.

Cost includes the following:

- Its purchase price, including import duties and non-refundable purchase taxes, after deducting trade discounts and rebates;
- Expenditure that is directly attributable to the acquisition of the items; and



- Initial estimate of the costs of dismantling and removing the item and restoring the site on which it is located, the obligation for which an entity incurs either when the item is acquired, or as a consequence of having used the item during a particular period for purposes other than to produce inventories during that period.

### ***Measurement After Recognition***

After recognition, all property, plant and equipment are stated at cost less accumulated depreciation and impairment losses.

Repair and maintenance costs are recognized as expense in surplus or deficit as incurred.

### ***Depreciation***

Each part of an item of property, plant, and equipment with a cost that is significant in relation to the total cost of the item is depreciated separately.

The depreciation charge for each period is recognized as expense unless it is included in the cost of another asset.

The straight line method of depreciation shall be adopted unless another method is more appropriate for agency operation.

### ***Initial Recognition of Depreciation***

Depreciation of an asset begins when it is available for use such as when it is in the location and condition necessary for it to be capable of operating in the manner intended by management.

For simplicity and to avoid proportionate computation, the depreciation is for one month if the PPE is available for use on or before the 15th of the month. However, if the PPE is available for use after the 15th of the month, depreciation is for the succeeding month.

### ***Depreciation Method***

The straight line method of depreciation is adopted unless another method is more appropriate for agency operation.

### ***Estimated Useful Life***

The Department of the Interior and Local Government uses the Schedule on the Estimated Useful Life of PPE by classification prepared by COA.

The Department of the Interior and Local Government uses a residual value equivalent to 5% of the cost of the PPE.

### ***Impairment***

An asset's carrying amount is written down to its recoverable amount, or recoverable service amount, if the asset's carrying amount is greater than its estimated recoverable service amount.

### ***De-recognition***

The Department of the Interior and Local Government derecognizes items of property, plant and equipment and/or any significant part of an asset upon disposal or when no future economic benefits or service potential is expected from its continuing use. Any gain or loss arising on de-recognition of the asset (calculated as the difference between the net disposal proceeds and the carrying amount of the asset) is included in the surplus or deficit when the asset is derecognized.

### **3.5 Budget information**

The annual budget is prepared on a cash basis and is published in the government website.

A separate Statement of Comparison of Budget and Actual Amounts (SCBAA) was prepared since the budget and the financial statements were not prepared on comparable basis. The SCBAA was presented showing the original and final budget and the actual amounts on comparable basis to the budget. Explanatory comments are provided in the notes to the annual financial statements.

### **3.6 The employees of the DILG are members of the Government Service Insurance System (GSIS) which provides life and retirement insurance coverage.**

The DILG recognizes the undiscounted amount of short term employee benefits, like salaries, wages, bonuses, allowances, etc., as expense unless capitalized, and as a liability after deducting the amount paid.

The DILG recognizes expenses for accumulating compensated absences when these are paid (commuted or paid as terminal leave benefits). Unused entitlements that have accumulated at the reporting date are not recognized as expense. Non-accumulating compensated absences, like special leave privileges are not recognized.

## **4. Prior Period Adjustments**

The Department of the Interior and Local Government has determined the following prior period errors and its nature:

PARTICULAR	OVERSTATEMENT	UNDERSTATEMENT
Recognition of PBB & C NA of Provincial Offices and Gasoline Expense for CY 2018	667,083.71	
Liquidation of Cash advance of Amafreda Zabala, Marnito Adriano and Eric Callangan for CY 2018	31,373.64	
Recognition of Cancelled and Staled Checks in Regional Office for CY 2017 and 2018	13,010,316.06	
Adjustment of Cash LCCA of Provincial Offices	134,297.06	
Adjustment of Payable (Due to BIR) of prior years	573,783.71	
Liquidation of Fund transfers re CSIS for CY2016, 2017 and 2018	430,264.50	
Correcting entry re liquidation of Due to NGAs	16,240.00	
Recognition of Accounts Payable 2018	797,097.61	
Refund of Overpayment of Salary, Sport and Medical Allowance for CY2018		10,527.69
Settlement of Disallowance for CY2018		11,210.00
Refund of Unexpended Fund Transfers re PCF, PAMANA, Salintubig and LGA Fund for 2018 and prior years		2,550,989.88
Liquidation of LGA Fund previously recorded as expense of Provincial Offices		555,979.89
Adjustment of PPEs as per Physical Count		460,621.20
Correcting entry re IT Equipment recorded as outright expense instead of Semi-Expendable of PO Cagayan on CY2018		22,500.00
Closing of Accounts Payable Account prior years		684,266.06
<b>TOTAL RESTATED BALANCE</b>	<b><u>15,660,456.29</u></b>	<b><u>4,296,094.72</u></b>

DILG RO2 has determined that errors in the balance in the Net Assets/Equity as of January 1, 2019 existed and needed corrections. As a result, adjustments due to errors committed in the prior years that resulted in the understatement/overstatement of income and expenses in prior years were made, thus, the beginning balance of Equity was restated at **PhP 89,549,652.53**, computed as follows:

Beginning Balance, January 1, 2019	PhP 100,914,014.10
Less: Overstatement of Prior Year's Net Income	15,660,456.29
Add: Understatement of Prior Year's Net Income	4,296,094.72
Restated Balance, January 1, 2019	<b><u>PhP 89,549,652.53</u></b>



## 5. Cash and Cash Equivalents

Accounts	As of December 31, 2019	As of December 31, 2018
Cash on Hand	-	-
Cash in Bank-Local Currency	31,482,493.85	34,698,725.75
Petty Cash fund	70,000.00	65,000.00
<b>Total Cash and Cash Equivalents</b>	<b>PhP 31,552,493.85</b>	<b>PhP 34,763,725.75</b>

**5.1 Petty Cash Fund – PhP 70,000.00** – this amount is composed of Petty Cash Fund balances of the following:

P.O. Cagayan	PhP 5,000.00
P.O. Quirino	PhP 10,000.00
P.O. Nueva Vizcaya	PhP 10,000.00
RO -Disbursing Officer	PhP 15,000.00
RO-Special Disbursing Officer	PhP 30,000.00
<b>Total</b>	<b>PhP 70,000.00</b>

*(See Attachment: Schedule of Petty Cash Fund)*

**5.2 Cash in Bank, LCCA – PhP31,482,493.85** – this amount includes **PhP245,812.50** which represents Regular Trust Receipts reported under Account No. 0122-1011-42. This amount also includes cash receipts from LGA in the amount of PhP **2,114,854.57** under Account No. 3702-1001-00. The remaining balance in the amount PhP **29,121,826.78** represents cash downloaded to Provincial Offices which was undisbursed as of December 31, 2019.

*(See Attachment: Schedule of Cash in Bank, LCCA)*

## 6. Receivables

**6.1 Inter-agency Receivables – PhP 42,966,051.23**– This item is solely composed of **Due from LGUs** which was unliquidated as of December 31, 2019

PARTICULARS	2019	2018
2015 BUB – Released 2015	-	2,940,011.09
2016 BUB –released 2016	9,075,032.15	12,382,213.08
2015 Salintubig- released 2016	-	75,277.87
2016 BUB- released 2017	-	947,932.83
2017 Salintubig released 2017	8,568,681.84	18,096,429.61
2016 Salintubig-released 2017	-	48,683.08
2015 BUB released 2018	-	5,549,734.02
2015 Salintubig released 2018	-	1,972,120.97

2016 BUB released 2018	-	1,977,679.70
2016 Salintubig released 2018	1,472,337.24	4,013,838.07
Construction of Half Way house released to Provincial Government	10,000,000.00	15,000,000.00
SDG FACES Project	50,000.00	200,000.00
BUB 2016 released 2019	3,800,000.00	-
Financial Assistance to Earthquake victims in Batanes	10,000,000.00	-
<b>TOTAL</b>	<b>42,966,051.23</b>	<b>63,203,920.32</b>

*(See Attachment: Schedule of Due from LGUs)*

**6.2 Due from NGAs – PhP 1,028,496.48** – This item comprises receivables from the following:

<b>PARTICULARS</b>	<b>2019</b>	<b>2018</b>
ISABELA STATE UNIVERSITY, Echague, Isabela	PhP 500,749.50	PhP 367,823.50
CAGAYAN STATE UNIVERSITY	500,000.00	97,597.50
NUEVA VIZCAYA STATE UNIVERSITY	24,778.50	125,922.50
QUIRINO STATE UNIVERSITY	2,968.48	78,195.00
<b>Total</b>	<b>PhP 1,028,496.48</b>	<b>PhP 669,538.50</b>

*(See Attachment: Schedule of due from NGAs)*

The amounts receivable represents the 2017, 2018 and 2019 CSIS (based on MOA) to be used for fieldwork and research works for CSIS (Citizens Satisfaction Index System) Program.

## 7. Inventories

<b>Accounts</b>	<b>2019</b> <b>(in thousand pesos)</b>			
	<b>Inventories carried at the lower of cost and net realizable value</b>	<b>Inventories carried at fair value less cost to sell</b>	<b>Inventory write-down recognized during the year</b>	<b>Reversal of Inventory write-down recognized during the year</b>
<b>Inventory Held for Consumption</b>				
Carrying Amount, January 1, 2019	303,292.63	-	-	-
Additions/Acquisitions during the year	1,011,978.98	-	-	-
Expensed during the year except write-down	985,969.75	-	-	-
Write-down during the year	-	-	-	-
Reversal of Write-down during the year	-	-	-	-
<b>Carrying Amount, December 31, 2019</b>	<b>329,301.86</b>	-	-	-



Semi-expendable assets are asset purchases that have a unit cost amounting to below PhP 15,000.00. At the time of purchase, a Semi-expendable Asset account is debited. All semi-expendable asset purchased in 2019 were all issued supported by Inventory Custodianship Slip, the Semi- expendable Asset account is credited and a Semi-expendable Expense account is debited, hence there is zero semi-expendable asset in the FS...

## 8. Other Assets

Advances to Officers and Employees in the amount of PhP 110,390.00

AGE	A.OUNT	REMARKS
30 days or less	PhP 93,997.00	Cash advance for travelling expenses
Over 120 days	PhP 17,393.00	Cash advance for airfare
<b>Total</b>	<b><u>PhP 110,390.00</u></b>	

## 9. Property, Plant and Equipment

	Land and Land Improvements	Furniture and Fixtures	Leased Asset-M/E	Buildings and Other Structures	Machinery, Equipment and Motor Vehicle	Other PPE& Other Assets	TOTAL
Carrying Amount, January 1, 2019	1,637,558.30	124,970.97	1,740,004.91	15,904,755.19	10,212,347.70	27,541.25	29,647,178.32
Additions/Acquisitions	0	78,936.00	0	0	0	0	78,936.00
<b>Total</b>	<b><u>1,637,558.30</u></b>	<b><u>203,906.97</u></b>	<b><u>1,740,004.91</u></b>	<b><u>15,904,755.19</u></b>	<b><u>10,212,347.70</u></b>	<b><u>27,541.25</u></b>	<b><u>29,726,114.32</u></b>
<i>Disposals Reclassification</i>	0		( 1,740,004.91)				(1,740,004.91)
<i>Depreciation (As per Statement of Financial Performance)</i>	0	(53,892.01)	0	(720,267.23)	(1,912,334.16)	(15,746.25)	(2,702,239.65)
<i>Impairment Loss (As per Statement of Financial Performance)</i>	0	0	0	0	0	0	0
<b>Carrying Amount, December 31, 2018 (As per Statement of Financial Position)</b>	<b><u>1,637,558.30</u></b>	<b><u>150,014.96</u></b>	<b><u>0</u></b>	<b><u>15,184,487.96</u></b>	<b><u>8,300,013.54</u></b>	<b><u>11,795.00</u></b>	<b><u>25,283,869.76</u></b>

## 10. Other Assets

All **Other Assets** in the amount of **PhP 416,784.83** are considered unserviceable as of January 2019, therefore, no depreciation was recorded on this item of PPE in 2019.

## 11. Financial Liabilities

Particulars		
	2019	2018
<b>Payables</b>		
Accounts Payable	16,288,194.96	19,303,661.91
<b>Total Payables</b>	<b><u>PhP16,288,194.96</u></b>	<b><u>PhP 19,303,661.91</u></b>

Particulars	2019	
	Less than 1 Year	More than 1 Year
<b>Payables</b>		
Accounts Payable	15,735,388.21	552,806.75
<b>Total Payables</b>	<b><u>PhP 15,735,388.21</u></b>	<b><u>552,806.75</u></b>

The composition of the 2019 Accounts Payable is as follows:

PARTICULARS	AMOUNT	REMARKS/CREDITOR
Less than 1 year	15,735,388.21	Accounts Payable due and demandable – NCA requested at DBM
More than 1 year	552,806.75	Accounts Payable due and demandable – NCA requested at DBM
<b>TOTAL</b>	<b><u>16,288,194.96</u></b>	

*(See attachment Financial Accountability Report #3: Aging of Due and Demandable Obligations and Accounts Payable)*

## 12. Inter-Agency Payables

Particulars	2019	2018
Due to BIR	174,464.11	136,210.53
Due to GSIS	963,343.24	832,889.51
Due to Pag-IBIG	226,987.72	318,103.00
Due to PhilHealth	13,042.15	47,746.18
Due to NGAs	6,065,226.29	6,728,046.75
Due to LGUs	-	200,000.00
<b>Total Inter-Agency Payables</b>	<b><u>PhP7,443,063.51</u></b>	<b><u>PhP 8,262,995.97</u></b>

Due to BIR account represents tax withheld from MOOE account transactions of DILG-Provincial Offices which is to be remitted on succeeding year.

Due to GSIS, PAG-IBIG, PHIC accounts represent unremitted payroll deductions of PO-Isabela and PO Quirino for the month of December 2019.

Due to NGAs Account represents various fund transferred by the **Local Government Academy** for the implementation of specific programs, projects, and activities by the Department.

*(See attachment: Schedule of Due from NGAs)*

#### **Intra-Office Payables: DUE TO CENTRAL OFFICE**

This account represents fund transfer from DILG-Central for Financial Assistance to Batanes Earthquake victims in the amount of PhP10,000,000.00 and for the Implementation of Ease of Doing Business (EOBD) Law in the amount of PhP235,700.00.

### **13. Trust Liabilities**

Trust Liabilities item is solely composed of Guarantee/Security Deposits Account in the amount of PhP 878,993.22. This amount represents 10% of the contract cost as retention money deducted from the claim of the contractor in every progress billing.

### **14. Other Payables**

Other Payables Account is composed of the amount withheld from salaries of the employees pending remittances to various loan institutions.

- Outstanding loans from Credit Union
- EMLA
- Outstanding loans from Employee Union
- AMWSLAI
- COA Credit Cooperative

### **15. Personnel Services**

#### **15.1 Salaries and Wages**

<b>Particulars</b>	<b>2019</b>	<b>2018</b>
Salaries and Wages-Regular	136,579,340.32	123,201,662.19
<b>Total Salaries and Wages</b>	<b>136,579,340.32</b>	<b>PhP 123,201,662.19</b>

The increase in the amount of salaries is due to the implementation of Salary Standardization Law 4<sup>th</sup> Tranche.

#### **15.2 Other Compensation**

<b>Particulars</b>	<b>2019</b>	<b>2018</b>
Personal Economic Relief Allowance (PERA)	5,469,953.05	5,530,130.42
Representation Allowance (RA)	6,710,000.00	6,897,250.00
Transportation Allowance (TA)	6,533,318.18	6,789,250.00
Clothing/Uniform Allowance	1,362,000.00	1,374,000.00
Subsistence Allowance	0	0



<b>Particulars</b>	<b>2019</b>	<b>2018</b>
Laundry Allowance	0	0
Quarters Allowance	0	0
Overseas Allowance	0	0
Honoraria	0	0
Hazard Pay	0	0
Longevity Pay	0	0
Overtime and Night Pay	60,673.00	114,253.50
Mid-Year and Year End Bonus	22,523,557.23	20,508,352.90
Cash Gift	1,161,000.00	1,150,000.00
Other Bonuses and Incentive	6,630,000.00	11,395,324.19
<b>Total Other Compensation</b>	<b>50,450,501.46</b>	<b>53,758,561.01</b>

### 15.3 Personnel Benefit Contribution

<b>Particulars</b>	<b>2019</b>	<b>2018</b>
Retirement and Life Insurance Premiums	16,235,317.02	14,387,175.15
PhilHealth Contributions	1,291,270.58	1,211,164.40
Employees Compensation Insurance Premiums	273,500.00	269,300.00
Pag-Ibig Contribution	273,200.00	275,000.00
<b>Total Personnel Benefit Contributions</b>	<b>18,073,287.60</b>	<b>16,142,639.55</b>

### 15.4 Other Personnel Benefits

<b>Particulars</b>	<b>2019</b>	<b>2018</b>
Terminal Leave Benefits	14,903,913.65	603,008.00
Other Personnel benefits	2,305,000.00	495,933.33
<b>Total Other Personnel Benefits</b>	<b>1,098,941.33</b>	<b>1,098,941.33</b>

## 16. Maintenance and Other Operating Expenses

### 16.1 Traveling Expenses

<b>Particulars</b>	<b>2019</b>	<b>2018</b>
Traveling Expenses-Local	9,704,887.41	9,234,991.48
Traveling Expenses-Foreign	0	0
<b>Total Traveling Expenses</b>	<b>9,704,887.41</b>	<b>9,234,991.48</b>

### 16.2 Training and Scholarship Expenses

<b>Particulars</b>	<b>2019</b>	<b>2018</b>
Training Expenses	21,976,998.70	32,128,501.45
Scholarship Grants/Expenses	0	0
<b>Total Training and Scholarship Expenses</b>	<b>21,976,998.70</b>	<b>32,128,501.45</b>

The significant decrease in Training Expenses is due to decrease in Centrally Managed Fund transfer from Central Office to support the implementation of various Programs, Projects and Activities of the Department in the regional level. However, despite the limited training fund, the Agency still managed to implement/conduct completely all the PPAs reflected in the Agency's Annual Operations Plan and Budget, customized PPAs and special programs mandated by the office of the President for the Department to implement/conduct.

### 16.3 Supplies and Materials Expenses

Particulars	2019	2018
Office Supplies Expenses	2,464,951.27	2,330,457.41
Semi-Expendable Expenses- OE/ICT	1,485,038.42	394,128.75
Accountable Forms Expenses	24,000.00	2,600.00
Fuel, Oil, Lubricants	2,032,787.77	2,525,666.30
Other Office Supplies/Materials Expenses	997,556.87	1,905,892.62
Semi-Expendable Expenses-Furniture and Fixtures	180,600.00	1,177,920.00
Semi-Expendable Expenses-Books	28,500.00	
<b>Total Supplies and Materials Expenses</b>	<b>7,213,434.33</b>	<b>8,336,665.08</b>

### 16.4 Utility Expenses

Particulars	2019	2018
Water Expenses	86,724.65	72,368.22
Electricity Expenses	1,114,799.22	1,290,450.69
<b>Total Utility Expenses</b>	<b>1,201,523.87</b>	<b>1,362,818.91</b>

### 16.5 Communication Expenses

Particulars	2019	2018
Postage and Courier Services	51,045.00	63,518.00
Telephone Expenses	1,994,621.01	2,545,637.32
Internet Subscription Expenses	364,599.00	47,425.00
Cable, Satellite, Telegraph and Radio Expenses	-	0
<b>Total Communication Expenses</b>	<b>2,410,265.01</b>	<b>2,656,580.32</b>

### 16.6 Awards, Rewards and Prizes

Particulars	2019	2018
Awards/Rewards Expenses	3,677,187.57	5,730,000.00
Prizes	369,500.00	-
<b>Total Awards/Rewards and Prizes</b>	<b>4,046,687.57</b>	<b>5,730,000.00</b>

#### 16.7 Confidential, Intelligence and Extraordinary Expenses

Particulars	2019	2018
Extraordinary and Miscellaneous Expenses	117,600.00	117,600.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>117,600.00</b>	<b>116,800.00</b>

#### 16.8 General Services

Particulars	2019	2018
Security Services	670,970.71	374,170.00
Other General Services	21,859,640.98	16,748,140.57
<b>Total General Services</b>	<b>22,530,611.69</b>	<b>17,122,310.57</b>

The significant increase in the Other General Services Account is due to increase in number of Contract of Services employees hired wherein their salaries and wages and 5% premium were charged against this account and for Security Services expenses since there is no appropriated amount for the purpose.

#### 16.9 Consultancy Services account represents payment for consulting services and Certifying Body Audit Fee relative to ISO- Quality Management System Audit for the issuance of ISO Certification and Re-Certification.

#### 16.10 Repairs and Maintenance

Particulars	2019	2018
Repairs and Maintenance-Investment Property	0	0
Repairs and Maintenance-Land Improvements	0	0
Repairs and Maintenance-Infrastructure Assets	0	0
Repairs and Maintenance-Buildings and Other Structures	1,303,345.91	1,073,123.16
Repairs and Maintenance-Machinery and Equipment/ICT	113,419.80	84,572.24
Repairs and Maintenance-Transportation Equipment	576,027.24	715,516.93
Repairs and Maintenance-Furniture and Fixtures	0	0
Repairs and Maintenance-Leased Assets	0	0
Repairs and Maintenance-Leased Assets Improvements	0	0
Restoration and Maintenance-Heritage Assets	0	0
Repairs and Maintenance-Other Property, Plant and Equipment	0	0
<b>Total Repairs and Maintenance Expenses</b>	<b>1,992,792.95</b>	<b>1,873,212.33</b>

#### 16.11 Taxes, Insurance Premiums and Other Fees

Particulars	2019	2018
Taxes, Duties and Licenses	12,945.30	16,983.42
Fidelity Bond Premiums	182,644.47	176,377.50
Insurance Expenses	233,104.57	150,382.16
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>428,694.34</b>	<b>343,743.08</b>



#### 16.12 Other Maintenance and Operating Expenses

Particulars	2019	2018
Advertising Expenses	-	24,000.00
Printing and Publication Expenses	179,400.00	620,708.00
Transportation and Delivery Expenses	0	0
Rent/Lease Expenses	8,500.00	0
Membership Dues and Contributions to Organizations	0	0
Subscription Expenses	102,889.00	111,817.50
Donations	0	0
Litigation/Acquired Assets Expenses	0	0
<b>Total Other Maintenance and Operating Expenses</b>	<b>290,789.00</b>	<b>756,525.50</b>

During the Calendar Year 2019, Other MOOE incurred were charged to specific expenditure account under National Expenditure Program 2019.

#### 17. Non-Cash Expenses

##### 17.1 Depreciation

Particulars	2019	2018
Depreciation-Investment Property	0	0
Depreciation-Land Improvements	0	0
Depreciation-Infrastructure Assets	0	0
Depreciation-Buildings and Other Structures	720,267.23	702,461.02
Depreciation-Machinery and Equipment and ICT	4,630,386.61	1,162,599.93
Depreciation-Transportation Equipment	1,485,913.10	1,216,339.28
Depreciation-Leased Assets	-	0
Depreciation-Furniture, Fixtures and books	53,892.01	11,427.78
Depreciation-Leased Assets Improvements	-	0
Depreciation-Heritage Assets	-	0
Depreciation-Service Concession Assets	-	0
Depreciation-Other Property, Plant and Equipment	15,746.25	37,791.00
<b>Total Depreciation</b>	<b>6,906,205.20</b>	<b>3,130,619.01</b>

## 17.2 Financial Assistance/Subsidy

Particulars	2019	2018
<b>Financial Assistance/Subsidy from NGAs, CO</b>		
Subsidy from National Government	242,447,409.04	224,400,121.75
Subsidy from Central Office	182,524,469.71	153,733,279.80
<b>Total Financial Assistance/Subsidy from NGAs, CO</b>	<b>424,971,878.75</b>	<b>378,133,401.55</b>
<b>Less: Financial Assistance/Subsidy to LGUs, Others</b>		
Subsidy – Others	4,500,605.80	1,510,000.00
Financial Assistance to Local Government Units	129,270,621.15	227,328,939.07
<b>Total Financial Assistance/Subsidy to LGUs, Others</b>	<b>133,771,226.95</b>	<b>228,838,939.07</b>
<b>Net Financial Assistance/Subsidy</b>	<b>291,200,651.80</b>	<b>149,294,462.48</b>

## 18. Gains and Losses

### 18.1 Gains

Account	2019	2018
Gain on Sale of Property, Plant and Equipment	29,201.00	0
Other Gains	0	0
<b>Total Gains</b>	<b>29,201.00</b>	<b>0</b>

### 18.2 Losses

Account	2019	2018
Loss on Sale of Assets	0	0
Other Losses-Loss of Asset	18,332.62	0
<b>Total Losses</b>	<b>18,332.62</b>	<b>0</b>

Loss of Asset was incurred relative to Decision No. 2016-008 dated April 14, 2018, which granted the appeal of LGOO VI Elsbeth Maralli from the denial of her request for relief from property accountability for the loss of one (1) unit of Asus laptop, globe pocket wifi- and external drive.

## 19. Subsidy from National Government and Central Office

Account	2019
NCA Received from DBM	230,976,260.00
NTA Received from C.O./ Subsidy from C.O.	181,735,382.51
TRA	20,736,003.28
<b>Gross Subsidy</b>	<b>433,447,645.79</b>
Less: Reversal of Unutilized NCA and NTA	9,270,739.27
<b>Net Subsidy from DBM and Central Office</b>	<b>424,176,906.52</b>
Less: Subsidy from Central Office	181,735,382.51
<b>Subsidy from NGA- DBM</b>	<b>242,441,524.01</b>

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
 Regional Office 02

**PRE-CLOSING TRIAL BALANCE**  
**AS OF DECEMBER 31, 2019**

Sheet 1

GENERAL FUND 101

GENERAL FUND 101		FINAL	
PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
<b><u>ASSETS</u></b>			
Cash-Collecting Officer	1-01-01-010	0.00	
Petty Cash Fund	1-01-01-020	70,000.00	
Cash in Bank, LCCA	1-01-02-020	31,482,493.85	
Cash, Treasury Deposits	1-01-04-010	11,172,514.21	
Cash-MDS	1-01-04-040	0.00	
Due from NGAs	1-03-03-010	1,028,496.48	
Due from LGU's	1-03-03-030	42,966,051.23	
Receivables, Disallowances/Charges	1-03-05-010	0.00	
Due from Officers and Employees	1-03-05-020	0.00	
Other Receivables	1-03-05-990	0.00	
Office Supplies Inventory	1-04-04-010	329,301.86	
Semi-Expendable Asset - OE	1-04-05-020	0.00	
Semi-Expendable Asset - ICT	1-04-05-030	0.00	
Semi-Expendable Asset - Furniture & Fixture	1-04-06-010	0.00	
Semi-Expendable Asset - Books	1-04-06-020	0.00	
Land	1-06-01-010	1,637,400.00	
Other Land Improvement	1-06-02-990	6,332.00	
Accu. Depreciation, Land Improv.	1-06-02-991		6,173.70
Office Building	1-06-04-010	24,244,519.78	
Accum Depreciation, Office Building	1-06-04-011		9,060,031.82
Machinery	1-06-05-010	652,000.00	
Accumulated Depreciation, Machinery	1-06-05-011		162,489.58
Office Equipment	1-06-05-020	2,364,034.42	
Accum Depreciation, OE	1-06-05-021		1,411,056.09
ICT Equipment	1-06-05-030	12,778,867.19	
Accumulated Depreciation, ICT	1-06-05-031		10,063,525.64
Communication Equipment	1-06-05-070	97,031.55	
Accum Depreciation, Comm Equipt.	1-06-05-071		26,117.66
Motor Vehicle	1-06-06-010	11,277,500.00	
Accum Depreciation, MV	1-06-06-011		7,206,230.65
Furnitures and Fixtures	1-06-07-010	523,974.74	
Accum Depreciation, F & F	1-06-07-011		373,959.78
Leased Asset- Machinery and Equipment	1-06-08-030	0.00	
Construction in Progress - Infra. Assets	1-06-10-020	0.00	
Construction in Progress - Building & Other Structures	1-06-10-030	0.00	
Other PPE	1-06-99-990	235,900.00	
Accum Depreciation, Other PPE	1-06-99-991		224,105.00
Advances to Officers & Employees	1-99-01-040	111,390.00	
Advance to Contractors	1-99-02-010	153,255.71	
Prepaid Insurance	1-99-02-050	32,011.48	
Other Assets	1-99-99-990	416,784.83	
<b><u>LIABILITIES</u></b>			
Accounts Payable	2-01-01-010		16,288,194.96
Due to BIR	2-02-01-010		174,464.11
Due to GSIS	2-02-01-020		963,343.24
Due to HDME	2-02-01-030		226,987.72
Due to PHIC	2-02-01-040		13,042.15
Due to NGAs	2-02-01-050		6,065,226.29
Due to LGUs	2-02-01-070		0.00
Due to Central Office	2-03-01-010		10,235,700.00
Guaranty Deposit Payable	2-04-01-040		878,993.22
Other Payables	2-99-99-990		90,865.11
<b><u>EQUITY</u></b>			
Accumulated Surplus/(Deficit)	3-01-01-010		89,549,652.53
Revenue and Expense Summary	3-03-01-010		0.00
<b><u>INCOME</u></b>			
Other Gains	4-05-01-990		0.00
Gain on Sale of PPE	4-05-01-040		29,201.00
Subsidy from NG	4-03-01-010		242,447,409.04
Subsidy from Central Office	4-03-01-060		182,524,469.71
Assistance from LGUs	4-03-01-030		0.00
Other Service Income	4-02-01-990		0.00
Training/Seminar Fees	4-02-02-040		0.00
Interest Income	4-02-02-210		4,183.45
		141,579,859.33	578,025,422.45



PARTICULARS	ACCOUNT CODE	FINAL	
		DEBIT	CREDIT
Total carried forward			
<b>EXPENSES</b>		<b>141,579,859.33</b>	<b>578,025,422.45</b>
Salaries and Wages - Regular	5-01-01-010	136,579,340.32	
PERA	5-01-02-010	5,469,953.05	
RA	5-01-02-020	6,710,000.00	
TA	5-01-02-030	6,533,318.18	
Clothing/Uniform Allowance	5-01-02-040	1,362,000.00	
Overtime Pay	5-01-02-130	60,673.00	
Cash Gift	5-01-02-150	1,161,000.00	
Year-End Bonus	5-01-02-140	11,395,641.80	
Other Bonuses & Allowances	5-01-02-990	0.00	
CNA	5-01-02-990-11	5,515,000.00	
PEI	5-01-02-990-12	1,115,000.00	
PBB	5-01-02-990-14	0.00	
Mid Year Bonus	5-01-02-990-36	11,127,915.43	
RLIP	5-01-03-010	16,235,317.02	
HDMF Contribution	5-01-03-020	273,200.00	
PHIC Contribution	5-01-03-030	1,291,270.58	
ECIP	5-01-03-040	273,500.00	
Terminal Leave Benefits	5-01-04-030	14,903,913.65	
Other Personnel Benefits	5-01-04-990	2,305,000.00	
Traveling Expenses - local	5-02-01-010	9,704,887.41	
Training Expenses	5-02-02-010	21,976,998.70	
Office Supplies Expenses	5-02-03-010	2,810,131.72	
Semi-Expendable Expense-OE/ICT	5-02-03-210	1,521,516.42	
Accountable Forms	5-02-03-020	24,000.00	
Fuel, Oil and Lubricants	5-02-03-090	2,032,787.77	
Semi-Expendable Expense-Furniture & Fixture	5-02-03-220-01	222,600.00	
Semi-Expendable Expense-Books	5-02-03-220-02	28,500.00	
Other Supplies/Materials Expense	5-02-03-990	995,756.87	
Water Expense	5-02-04-010	86,724.65	
Electricity Expense	5-02-04-020	1,114,799.22	
Postage and Courier Services	5-02-05-010	51,045.00	
Telephone expense	5-02-05-020	1,994,621.01	
Internet Expense	5-02-05-030	364,599.00	
Award/Rewards Expense	5-02-06-010	3,677,187.57	
Prizes	5-02-06-020	369,500.00	
Extraordinary & Miscellaneous Expense	5-02-10-030	117,600.00	
Consultancy Services	5-02-11-030	1,017,460.00	
Security Services	5-02-12-030	670,970.71	
Other General Services	5-02-12-990	21,859,640.98	
Repair & Maintenance, Office Bldg.	5-02-13-040	1,303,345.91	
Repair & Maintenance, ICT/OE	5-02-13-050	197,571.80	
Repair & Maintenance, MV	5-02-13-060	576,027.24	
Repair & Maintenance, F&F	5-02-13-070	0.00	
Repair & Maintenance, Other PPE	5-02-13-990	0.00	
Subsidy to NGAs	5-02-14-010	0.00	
Financial Assistance to NGAs	5-02-14-020	0.00	
Financial Assistance to LGUs	5-02-14-030	129,270,621.15	
Subsidy-OTHERS	5-02-14-990	4,500,605.80	
Taxes Duties and Licenses	5-02-15-010	12,945.30	
Fidelity Bond Premiums	5-02-15-020	182,644.47	
Insurance Expense	5-02-15-030	233,104.57	
Advertising Expense	5-02-99-010	0.00	
Printing/Publication Expense	5-02-99-020	179,400.00	
Transport/Delivery Expense	5-02-99-040	0.00	
Rent Expense	5-02-99-050	8,500.00	
Membership Dues to Organization	5-02-99-060	0.00	
Subscription Expense	5-02-99-070	102,889.00	
Depreciation, Buildings and Other Structures	5-05-01-040	720,267.23	
Depreciation, ICT, Machinery and Equipment	5-05-01-050	4,630,386.61	
Depreciation, Motor Vehicle	5-05-01-060	1,485,913.10	
Depreciation, Furnitures, Fixtures and Books	5-05-01-070	53,892.01	
Depreciation, Other PPE	5-05-01-990	15,746.25	
Loss on Sale of Asset	5-05-04-080	0.00	
Loss of Assets	5-05-04-090	18,332.62	
Other Losses	5-05-04-990	0.00	
		<b>578,025,422.45</b>	<b>578,025,422.45</b>

Prepared by:

**ERIC WERY D. CALLANGAN**  
Administrative Assistant II

Certified Correct:

**EMMA ADDUN-REYES, CPA**  
CHIEF ACCOUNTANT

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
Regional Office 02

**POST CLOSING TRIAL BALANCE  
AS OF DECEMBER 31, 2019**

GENERAL FUND 101

Sheet 1

GENERAL FUND 101		2024	
PARTICULARS	ACCOUNT CODE	FINAL	
		DEBIT	CREDIT
<b><u>ASSETS</u></b>			
Cash-Collecting Officer	1-01-01-010	0.00	
Petty Cash Fund	1-01-01-020	70,000.00	
Cash in Bank, LCCA	1-01-02-020	31,482,493.85	
Cash, Treasury Deposits	1-01-04-010	0.00	
Cash-MDS	1-01-04-040	0.00	
Due from NGAs	1-03-03-010	1,028,496.48	
Due from LGU's	1-03-03-030	42,966,051.23	
Receivables, Disallowances/Charges	1-03-05-010	0.00	
Due from Officers and Employees	1-03-05-020	0.00	
Other Receivables	1-03-05-990	0.00	
Office Supplies Inventory	1-04-04-010	329,301.86	
Semi-Expendable Asset - OE	1-04-05-020	0.00	
Semi-Expendable Asset - ICT	1-04-05-030	0.00	
Semi-Expendable Asset - Furniture & Fixture	1-04-06-010	0.00	
Semi-Expendable Asset - Books	1-04-06-020	0.00	
Land	1-06-01-010	1,637,400.00	
Other Land Improvement	1-06-02-990	6,332.00	
Accu. Depreciation, Land Improv.	1-06-02-991		6,173.70
Office Building	1-06-04-010	24,244,519.78	
Accum Depreciation, Office Building	1-06-04-011		9,060,031.82
Machinery	1-06-05-010	652,000.00	
Accumulated Depreciation, Machinery	1-06-05-011		162,489.58
Office Equipment	1-06-05-020	2,364,034.42	
Accum Depreciation, OE	1-06-05-021		1,411,056.09
ICT Equipment	1-06-05-030	12,778,867.19	
Accumulated Depreciation, ICT	1-06-05-031		10,063,525.64
Communication Equipment	1-06-05-070	97,031.55	
Accum Depreciation, Comm Equip.	1-06-05-071		26,117.66
Motor Vehicle	1-06-06-010	11,277,500.00	
Accum Depreciation, MV	1-06-06-011		7,206,230.65
Furnitures and Fixtures	1-06-07-010	523,974.74	
Accum Depreciation, F & F	1-06-07-011		373,959.78
Leased Asset- Machinery and Equipment	1-06-08-030	0.00	
Construction in Progress - Infra. Assets	1-06-10-020	0.00	
Construction in Progress - Building & Other Structures	1-06-10-030	0.00	
Other PPE	1-06-99-990	235,900.00	
Accum Depreciation, Other PPE	1-06-99-991		224,105.00
Advances to Officers & Employees	1-99-01-040	111,390.00	
Advance to Contractors	1-99-02-010	153,255.71	
Prepaid Insurance	1-99-02-050	32,011.48	
Other Assets	1-99-99-990	416,784.83	
<b><u>LIABILITIES</u></b>			
Accounts Payable	2-01-01-010		16,288,194.96
Due to BIR	2-02-01-010		174,464.11
Due to GSIS	2-02-01-020		963,343.24
Due to HDMF	2-02-01-030		226,987.72
Due to PHIC	2-02-01-040		13,042.15
Due to NGAs	2-02-01-050		6,065,226.29
Due to LGUs	2-02-01-070		0.00
Due to Central Office	2-03-01-010		10,235,700.00
Guaranty Deposit Payable	2-04-01-040		878,993.22
Other Payables	2-99-99-990		90,865.11
<b><u>EQUITY</u></b>			
Accumulated Surplus/(Deficit)	3-01-01-010		66,936,838.40
		130,407,345.12	130,407,345.12

Prepared by:

**ERIC AVERY D. CALLANGAN**  
Administrative Assistant II


Certified Correct:

**EMMA ADDUN-REYES, CPA**  
CHIEF ACCOUNTANT

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**GENERAL FUND 101**  
**As of December 31, 2019**

	<u>2019</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	31,552,493.85
Investments	-
Receivables	43,994,547.71
Inventories	329,301.86
Other Current Assets	296,657.19
<b>Total Current Assets</b>	<u>76,173,000.61</u>
<b>Non-Current Assets</b>	
Investments	-
Investment Property	-
Property, Plant and Equipment	25,700,654.59
Biological Assets	-
Intangible Assets	-
Other Non-Current Assets	-
<b>Total Non-Current Assets</b>	<u>25,700,654.59</u>
<b>Total Assets</b>	<u>101,873,655.20</u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Financial Liabilities	16,288,194.96
Inter-Agency Payables	7,443,063.51
Intra-Agency Payables	10,235,700.00
Trust Liabilities	878,993.22
Deferred Credits/Unearned Income	-
Provisions	-
Other Payables	90,865.11
<b>Total Current Liabilities</b>	<u>34,936,816.80</u>
<b>Non-Current Liabilities</b>	
Financial Liabilities	-
Trust Liabilities	-
Deferred Credits/Unearned Income	-
Provisions	-
Other Payables	-
<b>Total Non-Current Liabilities</b>	<u>-</u>
<b>Total Liabilities</b>	<u>34,936,816.80</u>
<b>NET ASSETS/EQUITY</b>	
Accumulated Surplus/(Deficit)	66,936,838.40
<b>Total Net Assets/Equity</b>	<u>66,936,838.40</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>101,873,655.20</u>

Prepared by:

  
**PAUL M. FIESTA**  
 Accountant II

Certified Correct:

  
**EMMA ADDUN-REYES, CPA**  
 Chief Accountant



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**GENERAL FUND 101**  
**As of December 31, 2019**

2019

**ASSETS****Current Assets**

<b>Cash and Cash Equivalents</b>	<u>31,552,493.85</u>
Cash on Hand	<u>70,000.00</u>
Cash-Collecting Officers	<u>-</u>
Petty Cash	<u>70,000.00</u>
Cash in Bank-Local Currency	<u>31,482,493.85</u>
Cash in Bank-Local Currency, Current Account	<u>31,482,493.85</u>
Treasury/Agency Cash Accounts	<u>-</u>
Cash-Treasury/Agency Deposit, Regular	<u>-</u>
<b>Receivables</b>	<u>43,994,547.71</u>
Inter-Agency Receivables	<u>43,994,547.71</u>
Due from National Government Agencies	<u>1,028,496.48</u>
Due from Local Government Units	<u>42,966,051.23</u>
Intra-Agency Receivables	<u>-</u>
Due from Central Office	<u>-</u>
Due from Bureaus	<u>-</u>
Due from Regional Offices	<u>-</u>
Due from Operating Units	<u>-</u>
Other Receivables	<u>-</u>
Receivables-Disallowances/Charges	<u>-</u>
Due from Officers and Employees	<u>-</u>
Due from Non-Government Organizations/People's Organizations	<u>-</u>
Other Receivables	<u>-</u>
Allowance for Impairment-Other Receivables	<u>-</u>
Net Value-Other Receivables	<u>-</u>
<b>Inventories</b>	<u>329,301.86</u>
Inventory Held for Consumption	<u>329,301.86</u>
Office Supplies Inventory	<u>329,301.86</u>
Semi-Expendable Asset - ICT	<u>-</u>
Semi-Expendable Asset - Furniture & Fixture	<u>-</u>
Semi-Expendable Asset -Books	<u>-</u>
<b>Other Current Assets</b>	<u>296,657.19</u>
<b>Advances</b>	<u>111,390.00</u>
Advances to Officers and Employees	<u>111,390.00</u>
<b>Prepayments</b>	<u>185,267.19</u>
Advance to Contractors	<u>153,255.71</u>
Prepaid Insurance	<u>32,011.48</u>
<b>Total Current Assets</b>	<u>76,173,000.61</u>

# Non - Current Assets

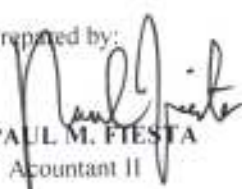
<b>Property, Plant and Equipment</b>	<b>25,700,654.59</b>
Land	1,637,400.00
Land	1,637,400.00
<i>Accumulated Impairment Losses- Land</i>	-
<i>Net Value</i>	<b>1,637,400.00</b>
Land Improvements	158.30
Other Land Improvements	6,332.00
<i>Accumulated Depreciation-Other Land Improvements</i>	(6,173.70)
<i>Accumulated Impairment Losses-Other Land Improvements</i>	-
<i>Net Value</i>	<b>158.30</b>
Buildings and Other Structures	15,184,487.96
Buildings	24,244,519.78
<i>Accumulated Depreciation-Buildings</i>	(9,060,031.82)
<i>Accumulated Impairment Losses-Buildings</i>	-
<i>Net Value</i>	<b>15,184,487.96</b>
Machinery and Equipment	4,228,744.19
Machinery	652,000.00
<i>Accumulated Depreciation-Machinery</i>	(162,489.58)
<i>Accumulated Impairment Losses-Machinery</i>	-
<i>Net Value</i>	<b>489,510.42</b>
Office Equipment	2,364,034.42
<i>Accumulated Depreciation-Office Equipment</i>	(1,411,056.09)
<i>Accumulated Impairment Losses-Office Equipment</i>	-
<i>Net Value</i>	<b>952,978.33</b>
Information and Communication Technology Equipment	12,778,867.19
<i>Accumulated Depreciation-Information and Communication Technology Equipment</i>	(10,063,525.64)
<i>Accumulated Impairment Losses-Information and Communication Technology Equipment</i>	-
<i>Net Value</i>	<b>2,715,341.55</b>
Communication Equipment	97,031.55
<i>Accumulated Depreciation-Communication Equipment</i>	(26,117.66)
<i>Accumulated Impairment Losses-Communication Equipment</i>	-
<i>Net Value</i>	<b>70,913.89</b>
Transportation Equipment	4,071,269.35
Motor Vehicles	11,277,500.00
<i>Accumulated Depreciation-Motor Vehicles</i>	(7,206,230.65)
<i>Accumulated Impairment Losses-Motor Vehicles</i>	-
<i>Net Value</i>	<b>4,071,269.35</b>
Furniture, Fixtures and Books	150,014.96
Furniture and Fixtures	523,974.74
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(373,959.78)
<i>Accumulated Impairment Losses-Furniture and Fixtures</i>	-
<i>Net Value</i>	<b>150,014.96</b>
Books	-
<i>Accumulated Depreciation-Books</i>	-
<i>Accumulated Impairment Losses-Books</i>	-
<i>Net Value</i>	-
Leased Assets	(0.00)
Leased Assets, Machinery and Equipment	(0.00)
<i>Accumulated Depreciation-Leased Assets, Machinery and Equipment</i>	-
<i>Accumulated Impairment Losses-Leased Assets, Machinery and Equipment</i>	-
<i>Net Value</i>	<b>(0.00)</b>

Other Property, Plant and Equipment	11,795.00
Other Property, Plant and Equipment	235,900.00
Accumulated Depreciation-Other Property, Plant and Equipment	(224,105.00)
Accumulated Impairment Losses-Other Property, Plant and Equipment	-
Net Value	11,795.00
Construction in Progress - Infra. Assets	-
Construction in Progress - Office Building	-
Other Assets	416,784.83
Other Assets	416,784.83
Accumulated Impairment Losses-Other Assets	-
Net Value	416,784.83
Total Non-Current Assets	25,700,654.59
<b>TOTAL ASSETS</b>	<b>101,873,655.20</b>
<b>LIABILITIES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Financial Liabilities</b>	16,288,194.96
Payables	16,288,194.96
Accounts Payable	16,288,194.96
Due to Officers and Employees	-
<b>Inter-Agency Payables</b>	7,443,063.51
Due to BIR	174,464.11
Due to GSIS	963,343.24
Due to Pag-IBIG	226,987.72
Due to PhilHealth	13,042.15
Due to NGAs	6,065,226.29
Due to LGUs	-
<b>Intra-Agency Payables</b>	10,235,700.00
Due to Central Office	10,235,700.00
<b>Trust Liabilities</b>	878,993.22
Guaranty/Security Deposits Payable	878,993.22
<b>Other Payables</b>	90,865.11
Other Payables	90,865.11
<b>Total Current Liabilities</b>	34,936,816.80
<b>Non- Current Liabilities</b>	-
<b>Total Non -Current Liabilities</b>	-
<b>Total Liabilities</b>	<b>34,936,816.80</b>

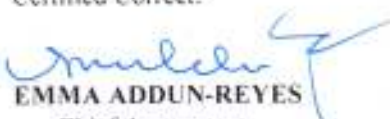


Net Assets/Equity	
Equity	
Government Equity	<u>66,936,838.40</u>
Accumulated Surplus/(Deficit)	<u>66,936,838.40</u>
Total Net Assets/Equity	<u><u>66,936,838.40</u></u>
TOTAL LIABILITIES AND EQUITY	<u><u>101,873,655.20</u></u>

Prepared by:

  
PAUL M. FIESTA  
Accountant II

Certified Correct:

  
EMMA ADDUN-REYES  
Chief Accountant

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**COMPARATIVE CONDENSED STATEMENT OF FINANCIAL POSITION**  
**GENERAL FUND 101**  
**AS AT DECEMBER 31, 2019**  
**(With Comparative Figures for CY 2018)**

	<u>2019</u>	<u>2018</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	31,552,493.85	34,763,525.75
Receivables	43,994,547.71	63,873,658.82
Inventories	329,301.86	402,087.63
Other Current Assets	296,657.19	196,044.22
<b>Total Current Assets</b>	<u>76,173,000.61</u>	<u>99,235,316.42</u>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	25,700,654.59	30,063,963.15
<b>Total Non-Current Assets</b>	<u>25,700,654.59</u>	<u>30,063,963.15</u>
<b>Total Assets</b>	<u><u>101,873,655.20</u></u>	<u><u>129,299,279.57</u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	16,288,194.96	19,303,661.91
Inter-Agency Payables	7,443,063.51	8,262,995.97
Intra-Agency Payables	10,235,700.00	
Trust Liabilities	878,993.22	713,279.63
Other Payables	90,865.11	105,327.96
<b>Total Current Liabilities</b>	<u>34,936,816.80</u>	<u>28,385,265.47</u>
<b>Total Liabilities</b>	<u><u>34,936,816.80</u></u>	<u><u>28,385,265.47</u></u>
<b>NET ASSETS/EQUITY</b>		
Accumulated Surplus/(Deficit)	66,936,838.40	100,914,014.10
<b>Total Net Assets/Equity</b>	<u><u>66,936,838.40</u></u>	<u><u>100,914,014.10</u></u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>101,873,655.20</u></u>	<u><u>129,299,279.57</u></u>

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Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**COMPARATIVE CONDENSED STATEMENT OF FINANCIAL PERFORMANCE**  
**GENERAL FUND 101**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**  
**(With Comparative Figures for CY 2018)**

	<u>2019</u>	<u>2018</u>
<b>Revenue</b>		
<b>Total Revenue</b>	<u>4,183.45</u>	<u>-</u>
Interest Income	4,183.45	
<b>Less: Current Operating Expenses</b>		
Personnel Services	222,312,043.03	194,201,804.08
Maintenance and Other Operating Expenses	73,437,755.32	80,373,229.32
Non-Cash Expenses	<u>6,906,205.20</u>	<u>3,130,619.01</u>
<b>Total Current Operating Expenses</b>	<u>302,656,003.55</u>	<u>277,705,652.41</u>
<b>Surplus/(Deficit) from Current Operations</b>	<u>(302,651,820.10)</u>	<u>(277,705,652.41)</u>
Net Financial Assistance/Subsidy	291,200,651.80	149,294,462.48
Gains	29,201.00	-
Losses	<u>18,332.62</u>	<u>-</u>
<b>Surplus/(Deficit) for the period</b>	<u>(11,440,299.92)</u>	<u>(128,411,189.93)</u>

Prepared by:

  
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 Chief Accountant



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**CONDENSED STATEMENT OF FINANCIAL PERFORMANCE**  
**GENERAL FUND 101**  
**For the period ended December 31, 2019**

	<u>2019</u>
<b>Revenue</b>	
Tax Revenue	-
Service and Business Income	-
Shares, Grants and Donations	-
Interest Income	<u>4,183.45</u>
<b>Total Revenue</b>	<u><b>4,183.45</b></u>
<b>Less: Current Operating Expenses</b>	
Personnel Services	222,312,043.03
Maintenance and Other Operating Expenses	73,437,755.32
Financial Expenses	
Direct Costs	
Non-Cash Expenses	<u>6,906,205.20</u>
<b>Total Current Operating Expenses</b>	<u><b>302,656,003.55</b></u>
<b>Surplus/(Deficit) from Current Operations</b>	<u><b>(302,651,820.10)</b></u>
Net Financial Assistance/Subsidy	291,200,651.80
Sale of Assets	-
Gains	29,201.00
Losses	<u>18,332.62</u>
<b>Surplus/(Deficit) for the period</b>	<u><b>(11,440,299.92)</b></u>

Prepared by:

  
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Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**GENERAL FUND 101**  
**For the period ended December 31, 2019**

	<u>2019</u>
<b>Total Revenue</b>	<u><b>4,183.45</b></u>
Assistance from LGUs	-
Other Service Income	-
Training/Seminar Fees	-
Interest Income	4,183.45
<b>Less: Current Operating Expenses</b>	
<b>Personnel Services</b>	
<b>Salaries and Wages</b>	
Salaries and Wages-Regular	136,579,340.32
Salaries and Wages-Casual/Contractual	-
<b>Total Salaries and Wages</b>	<u><b>136,579,340.32</b></u>
<b>Other Compensation</b>	
Personal Economic Relief Allowance (PERA)	5,469,953.05
Representation Allowance (RA)	6,710,000.00
Transportation Allowance (TA)	6,533,318.18
Clothing/Uniform Allowance	1,362,000.00
Overtime and Night Pay	60,673.00
Cash Gift	1,161,000.00
Year End Bonus	11,395,641.80
C.N.A.	5,515,000.00
P.E.I.	1,115,000.00
P.B.B	-
Subsistence Allowance	-
Laundry Allowance	-
Quarters Allowance	-
Productivity Incentive Allowance	-
Overseas Allowance	-
Honoraria	-
Hazard Pay	-
Longevity Pay	-
Mid Year Bonus	11,127,915.43
Other Bonuses and Allowances	-
<b>Total Other Compensation</b>	<u><b>50,450,501.46</b></u>
<b>Personnel Benefit Contributions</b>	
Retirement and Life Insurance Premiums	16,235,317.02
Pag-IBIG Contributions	273,200.00
PhilHealth Contributions	1,291,270.58
Employees Compensation Insurance Premiums	273,500.00
Provident/Welfare Fund Contributions	-
<b>Total Personnel Benefit Contributions</b>	<u><b>18,073,287.60</b></u>
<b>Other Personnel Benefits</b>	
Terminal Leave Benefits	14,903,913.65
Other Personnel Benefits	2,305,000.00
<b>Total Other Personnel Benefits</b>	<u><b>17,208,913.65</b></u>
<b>Total Personnel Services</b>	<u><b>222,312,043.03</b></u>
<b>Maintenance and Other Operating Expenses</b>	
<b>Traveling Expenses</b>	
Traveling Expenses-Local	9,704,887.41
Traveling Expenses-Foreign	-
<b>Total Traveling Expenses</b>	<u><b>9,704,887.41</b></u>

<b>Training and Scholarship Expenses</b>	
Training Expenses	21,976,998.70
Scholarship Grants/Expenses	-
<b>Total Training and Scholarship Expenses</b>	<b>21,976,998.70</b>
<b>Supplies and Materials Expenses</b>	
Office Supplies Expenses	2,810,131.72
Semi-Expendable Expense-OE/ICT	1,521,516.42
Accountable Forms Expenses	24,000.00
Fuel, Oil and Lubricants Expenses	2,032,787.77
Semi-Expendable Expense-F&F	222,600.00
Semi-Expendable Expense-Books	28,500.00
Non-Accountable Forms Expenses	-
Animal/Zoological Supplies Expenses	-
Food Supplies Expenses	-
Welfare Goods Expenses	-
Drugs and Medicines Expenses	-
Medical, Dental and Laboratory Supplies Expenses	-
Agricultural and Marine Supplies Expenses	-
Textbooks and Instructional Materials Expenses	-
Military, Police and Traffic Supplies Expenses	-
Chemical and Filtering Supplies Expenses	-
Other Supplies and Materials Expenses	995,756.87
<b>Total Supplies and Materials Expenses</b>	<b>7,635,292.78</b>
<b>Utility Expenses</b>	
Water Expenses	86,724.65
Electricity Expenses	1,114,799.22
<b>Total Utility Expenses</b>	<b>1,201,523.87</b>
<b>Communication Expenses</b>	
Postage and Courier Services	51,045.00
Telephone Expenses	1,994,621.01
Internet Subscription Expenses	364,599.00
Cable, Satellite, Telegraph and Radio Expenses	-
<b>Total Communication Expenses</b>	<b>2,410,265.01</b>
<b>Awards/Rewards and Prizes</b>	
Awards/Rewards Expenses	3,677,187.57
Prizes	369,500.00
<b>Total Awards/Rewards and Prizes</b>	<b>4,046,687.57</b>
<b>Survey, Research, Exploration and Development Expenses</b>	
Survey Expenses	-
Research, Exploration and Development Expenses	-
<b>Total Survey, Research, Exploration and Development Expenses</b>	<b>-</b>
<b>Demolition/Relocation and Desilting/Dredging Expenses</b>	
Demolition and Relocation Expenses	-
Desilting and Dredging Expenses	-
<b>Total Demolition/Relocation and Desilting/Dredging Expenses</b>	<b>-</b>
<b>Generation, Transmission and Distribution Expenses</b>	
Generation, Transmission and Distribution Expenses	-
<b>Confidential, Intelligence and Extraordinary Expenses</b>	
Confidential Expenses	-
Intelligence Expenses	-
Extraordinary and Miscellaneous Expenses	117,600.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<b>117,600.00</b>



**Professional Services**

Legal Services	-
Auditing Services	-
Consultancy Services	1,017,460.00
Other Professional Services	-
<b>Total Professional Services</b>	<b>1,017,460.00</b>

**General Services**

Environment/Sanitary Services	-
Janitorial Services	-
Security Services	670,970.71
Other General Services	21,859,640.98
<b>Total General Services</b>	<b>22,530,611.69</b>

**Repairs and Maintenance**

Repairs and Maintenance-Investment Property	-
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Infrastructure Assets	-
Repairs and Maintenance-Buildings and Other Structures	1,303,345.91
Repairs and Maintenance-Machinery and Equipment	197,571.80
Repairs and Maintenance-Transportation Equipment	576,027.24
Repairs and Maintenance-Furniture and Fixtures	-
Repairs and Maintenance-Leased Assets	-
Repairs and Maintenance-Leased Assets Improvements	-
Restoration and Maintenance-Heritage Assets	-
Repairs and Maintenance-Other Property, Plant and Equipment	-
<b>Total Repairs and Maintenance</b>	<b>2,076,944.95</b>

**Taxes, Insurance Premiums and Other Fees**

Taxes, Duties and Licenses	12,945.30
Fidelity Bond Premiums	182,644.47
Insurance Expenses	233,104.57
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<b>428,694.34</b>

**Labor and Wages**

Labor and Wages	-
-----------------	---

**Other Maintenance and Operating Expenses**

Advertising Expenses	-
Printing and Publication Expenses	179,400.00
Representation Expenses	-
Transportation and Delivery Expenses	-
Rent/Lease Expenses	8,500.00
Membership Dues and Contributions to Organizations	-
Subscription Expenses	102,889.00
Donations	-
Litigation/Acquired Assets Expenses	-
Other Maintenance and Operating Expenses	-
<b>Total Other Maintenance and Other Operating Expenses</b>	<b>290,789.00</b>

**Total Maintenance and Other Operating Expenses**

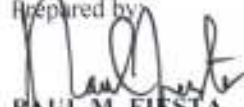
**73,437,755.32**

**Financial Expenses**

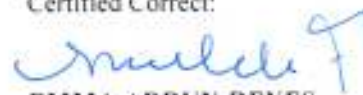
Financial Expenses:	
Management Supervision/Trusteeship Fees	-
Interest Expenses	-
Guarantee Fees	-
Bank Charges	-
Commitment Fees	-
<b>Total Other Financial Charges</b>	-
<b>Non-Cash Expenses</b>	
<b>Depreciation</b>	
Depreciation-Investment Property	-
Depreciation-Land Improvements	-
Depreciation-Infrastructure Assets	-
Depreciation-Buildings and Other Structures	720,267.23
Depreciation-Machinery and Equipment	4,630,386.61
Depreciation-Transportation Equipment	1,485,913.10
Depreciation-Furniture, Fixtures	53,892.01
Depreciation-Leased Assets	-
Depreciation-Leased Assets Improvements	-
Depreciation-Heritage Assets	-
Depreciation-Service Concession Assets	-
Depreciation-Other Property, Plant and Equipment	15,746.25
<b>Total Depreciation</b>	<b>6,906,205.20</b>
<b>Amortization</b>	
Amortization-Intangible Assets	-
<b>Impairment Loss</b>	
Impairment Loss-Financial Assets Held to Maturity	-
Impairment Loss-Loans and Receivables	-
Impairment Loss-Lease Receivables	-
Impairment Loss-Investments in GOCCs	-
Impairment Loss-Investments in Joint Venture	-
Impairment Loss-Other Receivables	-
Impairment Loss-Inventories	-
Impairment Loss-Investment Property	-
Impairment Loss-Property, Plant and Equipment	-
Impairment Loss-Biological Assets	-
Impairment Loss-Intangible Assets	-
Impairment Loss-Investments in Associates	-
Impairment Loss-Other Assets	-
<b>Total Impairment Loss</b>	<b>-</b>
<b>Losses</b>	
Loss on Sale of Assets	-
Other Losses	-
Loss on Initial Recognition of Biological Assets	-
<b>Total Losses</b>	<b>-</b>
<b>Total Non-Cash Expenses</b>	<b>6,906,205.20</b>
<b>Current Operating Expenses</b>	<b>302,656,003.55</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>(302,651,820.10)</b>
<b>Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	
Subsidy from National Government	242,447,409.04
Subsidy from Central Office	182,524,469.71
Assistance from Local Government Units	-
Assistance from Government-Owned and/or Controlled Corporations	-
Subsidy from Other Funds	-
Subsidy from Other Funds	-
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<b>424,971,878.75</b>

<b>Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs</b>	
Subsidy to NGAs	-
Financial Assistance to NGAs	-
Financial Assistance to Local Government Units	129,270,621.15
Budgetary Support to GOCCs	-
Financial Assistance to NGOs/POs	-
Subsidies-Others	4,500,605.80
<b>Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs</b>	<b>133,771,226.95</b>
<b>Net Financial Assistance/Subsidy</b>	<b>291,200,651.80</b>
<b>Other Non-Operating Income</b>	
<b>Sale of Assets</b>	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	-
<b>Gains</b>	
Gain on Foreign Exchange (FOREX)	-
Gain on Sale of Investments	-
Gain on Sale of Investment Property	-
Gain on Sale of Property, Plant and Equipment	29,201.00
Gain on Sale of Intangible Assets	-
Other Gains	-
<b>Total Gains</b>	<b>29,201.00</b>
<b>Losses</b>	
Loss on Foreign Exchange (FOREX)	-
Loss on Sale of Investments	-
Loss on Sale of Investment Property	-
Loss on Sale of Property, Plant and Equipment	-
Loss on Sale of Intangible Assets	-
Loss on Sale of Assets	-
Loss of Assets	18,332.62
Loss on Guaranty	-
Other Losses	-
<b>Total Losses</b>	<b>18,332.62</b>
<b>Surplus (Deficit) for the period</b>	<b>(11,440,299.92)</b>

Prepared by:

  
**PAUL M. FIESTA**  
 Accountant II

Certified Correct:

  
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 Chief Accountant



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
**GENERAL FUND 101**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**  
**(With Comparative Figures for CY 2018)**

	<u>2019</u>	<u>2018</u>
<b>Total Revenue</b>	<b><u>4,183.45</u></b>	<b><u>-</u></b>
<b>Service and Business Income</b>		
Assistance from LGUs	-	-
Other Service Income	-	-
Training/Seminar Fees	-	-
Interest Income	4,183.45	-
<b>Less: Current Operating Expenses</b>		
<b>Personnel Services</b>		
<b>Salaries and Wages</b>		
Salaries and Wages-Regular	136,579,340.32	123,201,662.19
Salaries and Wages-Casual/Contractual	-	-
<b>Total Salaries and Wages</b>	<b><u>136,579,340.32</u></b>	<b><u>123,201,662.19</u></b>
<b>Other Compensation</b>		
Personal Economic Relief Allowance (PERA)	5,469,953.05	5,530,130.42
Representation Allowance (RA)	6,710,000.00	6,897,250.00
Transportation Allowance (TA)	6,533,318.18	6,789,250.00
Clothing/Uniform Allowance	1,362,000.00	1,374,000.00
CNA	5,515,000.00	5,523,916.41
PEI	1,115,000.00	1,115,000.00
PBB	-	4,756,407.78
Quarters Allowance	-	-
Overseas Allowance	-	-
Honoraria	-	-
Hazard Pay	-	-
Longevity Pay	60,673.00	114,253.50
Overtime and Night Pay	22,523,557.23	20,508,352.90
Mid /Year End Bonus	1,161,000.00	1,150,000.00
Cash Gift	-	-
Other Bonuses and Allowances	-	-
<b>Total Other Compensation</b>	<b><u>50,450,501.46</u></b>	<b><u>53,758,561.01</u></b>
<b>Personnel Benefit Contributions</b>		
Retirement and Life Insurance Premiums	16,235,317.02	14,387,175.15
Pag-IBIG Contributions	273,200.00	275,000.00
PhilHealth Contributions	1,291,270.58	1,211,164.40
Employees Compensation Insurance Premiums	273,500.00	269,300.00
Provident/Welfare Fund Contributions	-	-
<b>Total Personnel Benefit Contributions</b>	<b><u>18,073,287.60</u></b>	<b><u>16,142,639.55</u></b>
<b>Other Personnel Benefits</b>		
Terminal Leave Benefits	14,903,913.65	603,008.00
Other Personnel Benefits	2,305,000.00	495,933.33
<b>Total Other Personnel Benefits</b>	<b><u>17,208,913.65</u></b>	<b><u>1,098,941.33</u></b>
<b>Total Personnel Services</b>	<b><u>222,312,043.03</u></b>	<b><u>194,201,804.08</u></b>
<b>Maintenance and Other Operating Expenses</b>		
<b>Traveling Expenses</b>		
Traveling Expenses-Local	9,704,887.41	9,235,191.48
Traveling Expenses-Foreign	-	-
<b>Total Traveling Expenses</b>	<b><u>9,704,887.41</u></b>	<b><u>9,235,191.48</u></b>
<b>Training and Scholarship Expenses</b>		
Training Expenses	21,976,998.70	32,128,501.45
Scholarship Grants/Expenses	-	-
<b>Total Training and Scholarship Expenses</b>	<b><u>21,976,998.70</u></b>	<b><u>32,128,501.45</u></b>

	<u>2019</u>	<u>2018</u>
<b>Supplies and Materials Expenses</b>		
Office Supplies Expenses	2,810,131.72	2,330,457.41
Semi-Expendable Expense-OE	1,521,516.42	394,128.75
Semi-Expendable Expense-F&F	222,600.00	1,177,920.00
Semi-Expendable Expense-Books	28,500.00	-
Accountable Forms Expenses	24,000.00	2,600.00
Fuel, Oil and Lubricants Expenses	2,032,787.77	2,525,666.30
Other Supplies and Materials Expenses	995,756.87	1,905,892.62
<b>Total Supplies and Materials Expenses</b>	<u>7,635,292.78</u>	<u>8,336,665.08</u>
<b>Utility Expenses</b>		
Water Expenses	86,724.65	72,368.22
Electricity Expenses	1,114,799.22	1,290,450.69
<b>Total Utility Expenses</b>	<u>1,201,523.87</u>	<u>1,362,818.91</u>
<b>Communication Expenses</b>		
Postage and Courier Services	51,045.00	63,518.00
Telephone Expenses	1,994,621.01	2,545,637.32
Internet Subscription Expenses	364,599.00	47,425.00
Cable, Satellite, Telegraph and Radio Expenses	-	-
<b>Total Communication Expenses</b>	<u>2,410,265.01</u>	<u>2,656,580.32</u>
<b>Awards/Rewards and Prizes</b>		
Awards/Rewards Expenses	3,677,187.57	5,730,000.00
Prizes	369,500.00	-
<b>Total Awards/Rewards and Prizes</b>	<u>4,046,687.57</u>	<u>5,730,000.00</u>
<b>Confidential, Intelligence and Extraordinary Expenses</b>		
Confidential Expenses	-	-
Intelligence Expenses	-	-
Extraordinary and Miscellaneous Expenses	117,600.00	117,600.00
<b>Total Confidential, Intelligence and Extraordinary Expenses</b>	<u>117,600.00</u>	<u>117,600.00</u>
<b>Professional Services</b>		
Consultancy Services	1,017,460.00	710,080.00
Other Professional Services	-	-
<b>Total Professional Services</b>	<u>1,017,460.00</u>	<u>710,080.00</u>
<b>General Services</b>		
Security Services	670,970.71	374,170.60
Other General Services	21,859,640.98	16,748,140.57
<b>Total General Services</b>	<u>22,530,611.69</u>	<u>17,122,311.17</u>
<b>Repairs and Maintenance</b>		
Repairs and Maintenance-Buildings and Other Structures	1,303,345.91	1,073,123.16
Repairs and Maintenance-Machinery and Equipment	197,571.80	84,572.24
Repairs and Maintenance-Transportation Equipment	576,027.24	715,516.93
Repairs and Maintenance-Furniture and Fixtures	-	-
Repairs and Maintenance-Leased Assets	-	-
Repairs and Maintenance-Leased Assets Improvements	-	-
Restoration and Maintenance-Heritage Assets	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	-	-
<b>Total Repairs and Maintenance</b>	<u>2,076,944.95</u>	<u>1,873,212.33</u>
<b>Taxes, Insurance Premiums and Other Fees</b>		
Taxes, Duties and Licenses	12,945.30	16,983.42
Fidelity Bond Premiums	182,644.47	176,377.50
Insurance Expenses	233,104.57	150,382.16
<b>Total Taxes, Insurance Premiums and Other Fees</b>	<u>428,694.34</u>	<u>343,743.08</u>

	<u>2019</u>	<u>2018</u>
<b>Other Maintenance and Operating Expenses</b>		
Advertising Expenses	-	24,000.00
Printing and Publication Expenses	179,400.00	620,708.00
Representation Expenses		
Transportation and Delivery Expenses		
Rent/Lease Expenses	8,500.00	
Membership Dues and Contributions to Organizations		
Subscription Expenses	102,889.00	111,817.50
Other Maintenance and Operating Expenses		
<b>Total Other Maintenance and Other Operating Expenses</b>	<u>290,789.00</u>	<u>756,525.50</u>
<b>Total Maintenance and Other Operating Expenses</b>	<u>73,437,755.32</u>	<u>80,373,229.32</u>
<b>Non-Cash Expenses</b>		
<b>Depreciation</b>		
Depreciation-Buildings and Other Structures	720,267.23	702,461.02
Depreciation-Machinery and Equipment	4,630,386.61	1,162,599.93
Depreciation-Transportation Equipment	1,485,913.10	1,216,339.28
Depreciation-Furniture, Fixtures	53,892.01	11,427.78
Depreciation-Other Property, Plant and Equipment	15,746.25	37,791.00
<b>Total Depreciation</b>	<u>6,906,205.20</u>	<u>3,130,619.01</u>
<b>Losses</b>		
Loss on Sale of Assets		
Other Losses		
<b>Total Losses</b>	<u>-</u>	<u>-</u>
<b>Total Non-Cash Expenses</b>	<u>6,906,205.20</u>	<u>3,130,619.01</u>
<b>Current Operating Expenses</b>	<u>302,656,003.55</u>	<u>277,705,652.41</u>
<b>Surplus (Deficit) from Current Operations</b>	<u>(302,651,820.10)</u>	<u>(277,705,652.41)</u>
<b>Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>		
Subsidy from National Government	242,447,409.04	224,400,121.75
Subsidy from other NGAs	182,524,469.71	153,733,279.80
<b>Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs</b>	<u>424,971,878.75</u>	<u>378,133,401.55</u>
<b>Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs</b>		
Subsidy to NGAs		
Financial Assistance to NGAs		
Financial Assistance to Local Government Units	129,270,621.15	227,328,939.07
Subsidies-Others	4,500,605.80	1,510,000.00
<b>Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs</b>	<u>133,771,226.95</u>	<u>228,838,939.07</u>
<b>Net Financial Assistance/Subsidy</b>	<u>291,200,651.80</u>	<u>149,294,462.48</u>
<b>Other Non-Operating Income</b>		
<b>Gains</b>		
Gain on Sale of Property, Plant and Equipment	29,201.00	-
<b>Total Gains</b>	<u>29,201.00</u>	<u>-</u>
<b>Losses</b>		
Loss of Assets	18,332.62	-
<b>Total Losses</b>	<u>18,332.62</u>	<u>-</u>
<b>Surplus (Deficit) for the period</b>	<u>(11,440,299.92)</u>	<u>(128,411,189.93)</u>

Prepared by  
  
**PAUL M. FIESTA**  
 Accountant II

Certified Correct:  
  
**EMMA ADDUN-REYES, CPA**  
 Chief Accountant



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION**  
**GENERAL FUND 101**  
**AS OF DECEMBER 31, 2019**  
**(With Comparative Figures for CY 2018)**

	<u>2019</u>	<u>2018</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<u>31,552,493.85</u>	<u>34,763,525.75</u>
Cash on Hand	<u>70,000.00</u>	<u>65,000.00</u>
Cash-Collecting Officers	-	-
Petty Cash	70,000.00	65,000.00
Cash in Bank-Local Currency	<u>31,482,493.85</u>	<u>34,698,525.75</u>
Cash in Bank-Local Currency, Current Account	31,482,493.85	34,698,525.75
Treasury/Agency Cash Accounts	-	-
Cash-Treasury/Agency Deposit, Regular	-	-
<b>Receivables</b>	<u>43,994,547.71</u>	<u>63,873,658.82</u>
Inter-Agency Receivables	<u>43,994,547.71</u>	<u>63,873,458.82</u>
Due from National Government Agencies	1,028,496.48	669,538.50
Due from Local Government Units	42,966,051.23	63,203,920.32
Intra-Agency Receivables	-	-
Due from Central Office	-	-
Due from Bureaus	-	-
Due from Regional Offices	-	-
Due from Operating Units	-	-
Other Receivables	-	<b>200.00</b>
Receivables-Disallowances/Charges	-	-
Due from Officers and Employees	-	-
Due from Non-Government Organizations/People's	-	-
Other Receivables	-	200.00
Allowance for Impairment-Other Receivables	-	-
<i>Net Value-Other Receivables</i>	-	200.00
<b>Inventories</b>	<u>329,301.86</u>	<u>402,087.63</u>
Inventory Held for Consumption	<u>329,301.86</u>	<u>402,087.63</u>
Office Supplies Inventory	329,301.86	303,292.63
Semi-Expendable Asset - ICT	-	33,195.00
Semi-Expendable Asset - Furniture & Fixture	-	37,100.00
Semi-Expendable Asset - Books	-	28,500.00
<b>Other Current Assets</b>	<u>296,657.19</u>	<u>196,044.22</u>
Advances	<u>111,390.00</u>	<u>11,664.64</u>
Advances to Officers and Employees	111,390.00	11,664.64
Prepayments	<u>185,267.19</u>	<u>184,379.58</u>
Advances to Contractors	153,255.71	153,255.71
Prepaid Insurance	32,011.48	31,123.87
<b>Total Current Assets</b>	<u>76,173,000.61</u>	<u>99,235,316.42</u>

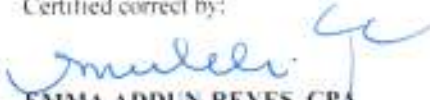
Non - Current Assets

	2019	2018
<b>Property, Plant and Equipment</b>	<b>25,700,654.59</b>	<b>30,063,963.15</b>
Land	1,637,400.00	1,637,400.00
Land	1,637,400.00	1,637,400.00
Accumulated Impairment Losses-Land	-	-
Net Value	1,637,400.00	1,637,400.00
Land Improvements	158.30	158.30
Other Land Improvements	6,332.00	6,332.00
Accumulated Depreciation-Other Land Improvements	(6,173.70)	(6,173.70)
Accumulated Impairment Losses-Other Land Improvements	-	-
Net Value	158.30	158.30
Buildings and Other Structures	15,184,487.96	15,904,755.19
Buildings	24,244,519.78	24,244,519.78
Accumulated Depreciation-Buildings	(9,060,031.82)	(8,339,764.59)
Accumulated Impairment Losses-Buildings	-	-
Net Value	15,184,487.96	15,904,755.19
Machinery and Equipment	4,228,744.19	4,639,165.25
Machinery	652,000.00	652,000.00
Accumulated Depreciation-Machinery	(162,489.58)	(101,857.50)
Accumulated Impairment Losses-Machinery	-	-
Net Value	489,510.42	550,142.50
Office Equipment	2,364,034.42	1,283,704.47
Accumulated Depreciation-Office Equipment	(1,411,056.09)	(1,116,934.07)
Accumulated Impairment Losses-Office Equipment	-	-
Net Value	952,978.33	166,770.40
Information and Communication Technology Equipment	12,778,867.19	7,282,107.52
Accumulated Depreciation-Information and Communication Technology Equipment	(10,063,525.64)	(3,944,852.18)
Accumulated Impairment Losses-Information and Communication Technology Equipment	-	-
Net Value	2,715,341.55	3,337,255.34
Communication Equipment	97,031.55	953,399.00
Accumulated Depreciation-Communication Equipment	(26,117.66)	(368,401.99)
Accumulated Impairment Losses-Communication	-	-
Net Value	70,913.89	584,997.01
Transportation Equipment	4,071,269.35	5,573,182.45
Motor Vehicles	11,277,500.00	11,597,500.00
Accumulated Depreciation-Motor Vehicles	(7,206,230.65)	(6,024,317.55)
Accumulated Impairment Losses-Motor Vehicles	-	-
Net Value	4,071,269.35	5,573,182.45
Furniture, Fixtures and Books	150,014.96	124,970.97
Furniture and Fixtures	523,974.74	445,038.74
Accumulated Depreciation-Furniture and Fixtures	(373,959.78)	(320,067.77)
Accumulated Impairment Losses-Furniture and Fixtures	-	-
Net Value	150,014.96	124,970.97
Books	-	-
Accumulated Depreciation-Books	-	-
Accumulated Impairment Losses-Books	-	-
Net Value	-	-
Leased Assets	-	1,740,004.91
Leased Assets, Machinery and Equipment	-	1,740,004.91
Accumulated Depreciation-Leased Assets, Machinery and Eq.	-	-
Accumulated Impairment Losses-Leased Assets	-	-
Net Value	-	1,740,004.91

	<u>2019</u>	<u>2018</u>
Other Property, Plant and Equipment	<u>11,795.00</u>	<u>27,541.25</u>
Other Property, Plant and Equipment	235,900.00	235,900.00
Accumulated Depreciation-Other Property, Plant	(224,105.00)	(208,358.75)
Accumulated Impairment Losses-Other Property,	-	-
Net Value	<u>11,795.00</u>	<u>27,541.25</u>
Construction in Progress - Infra Asset	-	-
Construction in Progress - Office Building	-	-
Other Assets	<u>416,784.83</u>	<u>416,784.83</u>
Other Assets	416,784.83	416,784.83
Accumulated Impairment Losses-Other Assets	-	-
Net Value	<u>416,784.83</u>	<u>416,784.83</u>
<b>Total Non-Current Assets</b>	<u>25,700,654.59</u>	<u>30,063,963.15</u>
<b>TOTAL ASSETS</b>	<u>101,873,655.20</u>	<u>129,299,279.57</u>
<b>LIABILITIES</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>	<u>16,288,194.96</u>	<u>19,303,661.91</u>
Payables	16,288,194.96	19,303,661.91
Accounts Payable	16,288,194.96	19,303,661.91
Due to Officers and Employees	-	-
<b>Inter-Agency Payables</b>	<u>7,443,063.51</u>	<u>8,262,995.97</u>
Due to BIR	174,464.11	136,210.53
Due to GSIS	963,343.24	832,889.51
Due to Pag-IBIG	226,987.72	318,103.00
Due to PhilHealth	13,042.15	47,746.18
Due to NGAs	6,065,226.29	6,728,046.75
Due to LGUs	-	200,000.00
<b>Intra-Agency Payables</b>	<u>10,235,700.00</u>	<u>-</u>
Due to Central Office	10,235,700.00	-
<b>Trust Liabilities</b>	<u>878,993.22</u>	<u>713,279.63</u>
Guaranty/Security Deposits Payable	878,993.22	713,279.63
<b>Other Payables</b>	<u>90,865.11</u>	<u>105,327.96</u>
Other Payables	90,865.11	105,327.96
<b>Total Current Liabilities</b>	<u>34,936,816.80</u>	<u>28,385,265.47</u>
<b>Non- Current Liabilities</b>	-	-
<b>Total Non -Current Liabilities</b>	-	-
<b>Total Liabilities</b>	<u>34,936,816.80</u>	<u>28,385,265.47</u>
<b>Net Assets/Equity</b>		
<b>Equity</b>		
<b>Government Equity</b>	<u>66,936,838.40</u>	<u>100,914,014.10</u>
Accumulated Surplus/(Deficit)	66,936,838.40	100,914,014.10
<b>Total Net Assets/Equity</b>	<u>66,936,838.40</u>	<u>100,914,014.10</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>101,873,655.20</u>	<u>129,299,279.57</u>

Prepared by:  
  
**PAUL M. FIESTA**  
 Accountant II

Certified correct by:

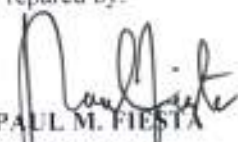
  
**EMMA ADDUN-REYES, CPA**  
 Chief Accountant



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**STATEMENT OF CHANGES IN NET ASSETS/EQUITY**  
**GENERAL FUND 101**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**  
**(With Comparative Figures for CY 2018)**

	Accumulated Surplus/ (Deficit)	
	2019	2018
<b>Beginning Balance</b>	100,914,014.10	244,567,234.81
<b>Add/(Deduct):</b>		
Changes in accounting policy	-	-
Prior period errors	(11,364,361.57)	(9,476,729.86)
Other adjustments	-	-
<b>Restated balance</b>	89,549,652.53	235,090,504.95
<b>Add/(Deduct):</b>		
<b>Changes in Net Assets/Equity for the Calendar Year</b>		
Surplus/(Deficit) for the period	(11,440,299.92)	(128,411,189.93)
Adjustment of net revenue recognized directly in net assets/equity <sup>1</sup>		
Others <sup>2</sup>	(11,172,514.21)	(5,765,300.92)
<b>Ending Balance</b>	66,936,838.40	100,914,014.10

Prepared by:

  
**PAUL M. FIESTA**  
 Accountant II

Certified correct by:

  
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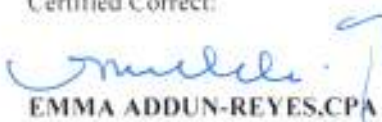
Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**STATEMENT OF CHANGES IN NET ASSETS/EQUITY**  
**GENERAL FUND 101**  
**As of December 31, 2019**

	Accum. Surplus/ (Deficit)
	<u>2019</u>
Balance at January 1, 2019	100,914,014.10
Add/(Deduct):	
Changes in accounting policy	-
Prior period errors	(11,364,361.57)
Other adjustments	-
Restated Balance at January 1, 2019	<u>89,549,652.53</u>
Add/(Deduct):	
Changes in Net Assets/Equity for the Calendar Year	
Surplus/(Deficit) for the period	(11,440,299.92)
Adjustment of net revenue recognized directly in net assets/equity <sup>1</sup>	
Others <sup>2</sup>	(11,172,514.21)
Balance at December 31, 2019	<u><u>66,936,838.40</u></u>

Prepared by:

  
**PAUL M. FIESTA**  
 Accountant I

Certified Correct:

  
**EMMA ADDUN-REYES, CPA**  
 Chief Accountant

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**STATEMENT OF CASH FLOWS**  
**REGULAR AGENCY FUND-FUND 101**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**  
**(With Comparative Figures for CY 2018)**

	<u>2019</u>	<u>2018</u>
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation	<u>433,447,645.79</u>	<u>392,776,644.91</u>
Receipt of Notice of Cash Allocation	230,976,260.00	220,716,913.00
Receipt of Notice of Transfer of Cash Allocation	181,735,382.51	153,704,673.26
Constructive Receipt of NCA for Tax Remittance Advice (TRA)	20,736,003.28	18,355,058.65
Collection of Income/Revenues	<u>4,183.45</u>	<u>-</u>
Receipt of prior years' income	-	-
Collection of other income	4,183.45	-
Receipt of Inter-Agency Fund Transfers	<u>21,423,876.28</u>	<u>5,086,785.89</u>
Receipt of cash for the account of NGAs/LGUs/GOCCs	-	-
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	19,697,991.10	-
Receipt of funds for other inter-agency transactions	1,725,885.18	5,086,785.89
Receipt of Intra-Agency Fund Transfers	<u>163,043,888.68</u>	<u>145,395,075.38</u>
Receipt of funds from ROs for implementation of programs/projects	163,043,888.68	145,395,075.38
Trust Receipts	<u>1,431,186.28</u>	<u>7,558,750.00</u>
Collection of other trust receipts	1,431,186.28	7,558,750.00
Other Receipts	<u>308,087.11</u>	<u>1,033,059.04</u>
Refund of overpayment of Personnel Services	27.69	-
Refund of overpayment of Maintenance and Other Operating Expenses	38,900.00	-
Receipt of refund of cash advances	229,159.42	-
Establishment of Petty Cash	40,000.00	32,500.00
Receipt of refund of cash advances	-	177,811.84
Other miscellaneous receipts	-	822,747.20
Adjustments	<u>2,463,095.77</u>	<u>1,387,567.88</u>
Other adjustments-Inflow	-	-
Restoration of cash for cancelled/lost/stale checks/ADA	2,463,095.77	1,387,567.88
<b>Total Cash Inflows</b>	<u><b>622,121,963.36</b></u>	<u><b>553,237,883.10</b></u>
<b>Cash Outflows</b>		
Replenishment of Negotiated MDS Checks (for BTr)	-	-
Remittance to National Treasury	<u>11,172,514.21</u>	<u>5,777,300.92</u>
Payment of Expenses	<u>205,313,330.29</u>	<u>207,229,924.59</u>
Payment of personnel services	135,647,605.47	116,677,839.48
Payment of maintenance and other operating expenses	59,305,439.05	90,540,578.58
Payment of expenses pertaining to/incurred in the prior years	10,360,285.77	11,506.53
Purchase of Inventories	<u>1,305,985.11</u>	<u>1,699,082.88</u>
Purchase of inventory held for consumption	1,305,985.11	1,699,082.88
Grant of Cash Advances	<u>6,956,127.11</u>	<u>3,764,438.34</u>
Advances to officers and employees	3,916,127.11	3,764,438.34
Advances to officers and employees obligated in prior year	3,040,000.00	-
Prepayments	<u>200,950.64</u>	<u>143,773.36</u>
Prepaid Insurance	200,950.64	143,773.36
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>90,439,071.24</u>	<u>83,623,962.30</u>
Remittance of taxes withheld not covered by TRA	925,229.47	-
Remittance to GSIS/Pag-IBIG/PhilHealth/ Other Payables	32,725,654.20	32,284,002.64
Remittance of personnel benefits contributions	18,182,472.08	16,600,323.06

	<u>2019</u>	<u>2018</u>
Remittance of other payables	17,869,712.21	16,384,577.95
Remittance of tax covered by Tax Remittance Advice (TRA)	20,736,003.28	18,355,058.65
Grant of Financial Assistance/Subsidy	<u>114,454,605.80</u>	<u>53,686,000.00</u>
Grant of financial assistance to NGAs/LGUs/GOCCs	114,454,605.80	53,686,000.00
Release of Inter-Agency Fund Transfers	<u>18,797,509.12</u>	<u>46,866,138.00</u>
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	14,800,000.00	46,866,138.00
Release of other inter-agency fund transfers	3,997,509.12	-
Release of Intra-Agency Fund Transfers	<u>167,243,975.54</u>	<u>145,395,075.38</u>
Issuance of NTCA by CO/ROs to ROs/OU's	163,043,888.68	145,395,075.38
Release of other intra-agency fund transfers	4,200,086.86	-
Other Disbursements	<u>89,090.87</u>	<u>4,804,999.30</u>
Replenishment/Liquidation of Petty Cash	89,090.87	42,500.00
Refund of excess Working Fund/fund transfers/Trust Fund	-	4,299,104.10
Liquidation of LGA Funds	-	463,395.20
Other disbursements	-	-
Reversal of Unutilized NCA	<u>9,270,739.27</u>	<u>2,833,559.45</u>
Adjustments	<u>134,297.06</u>	<u>-</u>
Other adjustments - Outflow	134,297.06	-
<b>Total Cash Outflows</b>	<u>625,378,196.26</u>	<u>555,824,254.52</u>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<u>(3,256,232.90)</u>	<u>(2,586,371.42)</u>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Sale/Disposal of Property, Plant and Equipment	45,201.00	-
<b>Total Cash Inflows</b>	<u>45,201.00</u>	<u>-</u>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	-	<u>3,614,541.45</u>
Construction of buildings and other structures	-	983,704.73
Purchase of machinery and equipment	-	2,604,772.72
Purchase of furniture and fixtures	-	26,064.00
<b>Total Cash Outflows</b>	<u>-</u>	<u>3,614,541.45</u>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<u>45,201.00</u>	<u>(3,614,541.45)</u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<u>(3,211,031.90)</u>	<u>(6,200,912.87)</u>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<u>-</u>	<u>-</u>
<b>Cash and Cash Equivalents, January 1</b>	<u>34,763,525.75</u>	<u>40,964,438.62</u>
<b>Cash and Cash Equivalents, December 31</b>	<u>31,552,493.85</u>	<u>34,763,525.75</u>

**BREAKDOWN OF CASH AND CASH EQUIVALENTS:**

Cash Collecting Officer	-	-
Petty Cash Fund	70,000.00	65,000.00
Cash in Bank, LCCA	31,482,493.85	34,698,525.75
Cash, Treasury Deposits	-	-
Cash-MDS	-	-
<b>TOTAL CASH AND CASH EQUIVALENTS</b>	<u>31,552,493.85</u>	<u>34,763,525.75</u>

Prepared by:  
  
**PAUL M. FIESTA**  
 Accountant II

Certified correct by:  
  
**EMMA ADDUN-REYES, CPA**  
 Chief Accountant



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**STATEMENT OF CASH FLOWS**  
**GENERAL FUND 101**  
**For the month ended December 31, 2019**

**2019**

## Cash Flows From Operating Activities

## Cash Inflows

Receipt of Notice of Cash Allocation	433,447,645.79
Receipt of Notice of Cash Allocation	230,976,260.00
Receipt of Notice of Transfer of Cash Allocation	181,735,382.51
Receipt of NCA for Trust and other receipts	-
Receipt of Working Fund for Foreign-Assisted Projects	-
Constructive Receipt of NCA for Tax Remittance Advice (TRA)	20,736,003.28
Collection of Income/Revenues	4,183.45
Collection of tax revenue	-
Collection of service and business income	-
Collection of other income	4,183.45
Receipt of shares, grants and donations	-
Receipt of prior years' income	-
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	-
Subsidy from Other National Government Agencies	-
Assistance from Local Government Units	-
Assistance from Government-Owned or Controlled Corporations	-
Collection of Receivables	-
Collection of loans and receivables	-
Collection of lease receivables	-
Collection of receivable from audit disallowances	-
Collection of other receivables	-
Receipt of Inter-Agency Fund Transfers	21,423,876.28
Receipt of cash for the account of NGAs/LGUs/GOCCs	-
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	19,697,991.10
Receipt of funds for other inter-agency transactions	1,725,885.18
Receipt of Intra-Agency Fund Transfers	163,043,888.68
Receipt of funds from ROs for implementation of programs/projects	163,043,888.68
Receipt of working fund for foreign-assisted projects	-
Receipt of funds for other intra-agency transactions	-
Trust Receipts	1,431,186.28
Receipt of Disaster Risk Reduction and Management Fund	-
Receipt of bail bonds	-
Receipt of guaranty/security deposits	-
Receipt of customers' deposits	-
Collection of other trust receipts	1,431,186.28
Other Receipts	308,087.11
Advance collection of income	-
Receipt of deposits on Letter of Credits	-
Receipt of refund of guaranty deposits	-
Receipt of payment for liquidated damages	-
Establishment of Petty Cash	40,000.00
Other deferred credits	-
Refund of overpayment of Personnel Services	27.69

Refund of overpayment of Maintenance and Other Operating Expenses	38,900.00
Receipt of refund of cash advances	229,159.42
Proceeds from terminated treasury bills	-
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	-
Other miscellaneous receipts	-
Adjustments	2,463,095.77
Restoration of cash for cancelled/lost/stale checks/ADA	2,463,095.77
Restoration of cash for unreleased checks	-
Other adjustments-Inflow	-
Total Cash Inflows	622,121,963.36
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	-
Remittance to National Treasury	11,172,514.21
Payment of Expenses	205,313,330.29
Payment of personnel services	135,647,605.47
Payment of maintenance and other operating expenses	59,305,439.05
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	10,360,285.77
Liquidation of prior year's cash advances	-
Purchase of Inventories	1,305,985.11
Purchase of inventories for sale	-
Purchase of inventories for distribution	-
Purchase of inventory held for consumption	1,305,985.11
Purchase of raw materials inventory	-
Purchase of inventories obligated/incurred in prior years	-
Purchase of Consumable Biological Assets	-
Purchase of livestock held for consumption/sale/distribution	-
Purchase of trees, plants and crops held for consumption/sale/distribution	-
Purchase of aquaculture	-
Purchase of other consumable biological assets	-
Purchase of of consumable biological assets obligated in prior years	-
Grant of Cash Advances	6,956,127.11
Advances for operating expenses	-
Advances for payroll	-
Advances for special purpose time-bound undertakings	-
Advances to officers and employees	3,916,127.11
Advances to officers and employees obligated in prior year	3,040,000.00
Prepayments	200,950.64
Advances to Contractors for repair and maintenance of property, plant and equipment (i	-
Prepaid Rent	-
Prepaid Registration	-
Prepaid Interest	-
Prepaid Insurance	200,950.64
Other Prepayments	-
Prepayments obligated in prior year	-
Refund of Deposits	-
Payment of deposits on letter of credits	-
Payment of guaranty deposits	-
Payment of other deposits	-
Payment of deposits obligated in prior year	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	90,439,071.24
Remittance of taxes withheld not covered by TRA	925,229.47
Remittance to GSIS/Pag-IBIG/PhilHealth	32,725,654.20
Remittance of personnel benefits contributions	18,182,472.08
Remittance of other payables	17,869,712.21

Remittance of tax covered by Tax Remittance Advice (TRA)	20,736,003.28
Grant of Financial Assistance/Subsidy	114,454,605.80
Subsidy to NGAs	-
Grant of financial assistance to NGAs/LGUs/GOCCs	114,454,605.80
Grant of financial assistance to NGOs/POs	-
Payment of Internal Revenue Allotment	-
Grant of other subsidies	-
Grant of subsidies obligated in prior years	-
Release of Inter-Agency Fund Transfers	18,797,509.12
Advances to Procurement Service	-
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by	-
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	14,800,000.00
Release of other inter-agency fund transfers	3,997,509.12
Release of Intra-Agency Fund Transfers	167,243,975.54
Issuance of Working Fund to foreign service posts and regional consular offices	-
Issuance of NTCA by CO/ROs to ROs/Ous/POs	163,043,888.68
Issuance of funding checks by HO/CO/ROs to ROs/OU	-
Release of other intra-agency fund transfers	4,200,086.86
Other Disbursements	89,090.87
Replenishment/Liquidation of Petty Cash	89,090.87
Refund of excess Working Fund/fund transfers/Trust Fund	-
Refund of bail bond	-
Refund of guaranty/security deposits	-
Refund of customers' deposit	-
Refund of cash advances	-
Other disbursements	-
Reversal of Unutilized NCA	9,270,739.27
Adjustments	134,297.06
Reversion/Return of unused NCA	-
Adjustment for dishonored checks	-
Adjustment for cash shortage	-
Reversing entry for unreleased checks in previous year	-
Other adjustments - Outflow	134,297.06
Total Cash Outflows	625,378,196.26
Net Cash Provided by (Used in) Operating Activities	(3,256,232.90)
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	45,201.00
Sale of Investments	-
Proceeds from sale of stocks/bonds/marketable securities	-
Sale of investment in joint venture	-
Sale of investment in associates	-
Sale of other investments	-
Receipt of Cash Dividends	-
Proceeds from Matured/Return of Investments	-
Redemption of long term investments	-
Proceeds from matured investments	-
Proceeds from the return on investment in joint venture	-
Proceeds from the return on investment in associates	-
Collection of Long-Term Loans	-
Repayment of long term-loans by GOCC/GFI	-



Collection of long-term loans	-
Proceeds from Sale of Other Assets	-
Total Cash Inflows	<u>45,201.00</u>
Cash Outflows	
Purchase/Construction of Investment Property	<u>-</u>
Purchase/Construction of Investment Property	-
Purchase/Construction of Investment Property obligated in prior year	-
Purchase/Construction of Property, Plant and Equipment	<u>-</u>
Purchase of land	-
Payment for land improvements	-
Construction of infrastructure assets	-
Construction of buildings and other structures	-
Purchase of machinery and equipment	-
Purchase of transportation equipment	-
Purchase of furniture, fixtures and books	-
Payments for leased assets improvements	-
Construction in progress	-
Construction/Acquisition of heritage assets	-
Purchase of other property, plant and equipment	-
Payment of right-of-way	-
Advances to contractors	-
Payment of guaranty deposit	-
Payment of retention fee to contractors	-
Payment of other fees charged to the projects	-
Payment of incidental expenses	-
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-
Payment for property, plant and equipment obligated in prior year	-
Investments	<u>-</u>
Investment in stocks/bonds/marketable securities	-
Investment in GOCC/GFI	-
Investment in joint venture	-
Investment in associates	-
Other long-term investments	-
Purchase of Bearer Biological Assets	<u>-</u>
Purchase of breeding stocks	-
Purchase of livestock	-
Purchase of trees, plants and crops	-
Purchase of aquaculture	-
Purchase of other bearer biological assets	-
Purchase of bearer biological assets obligated in prior year	-
Purchase of Intangible Assets	<u>-</u>
Purchase of computer software	-
Purchase of other intangible assets	-
Purchase of intangible assets obligated in prior year	-
Grant of Loans	<u>-</u>
Release of funds for sub-loans	-
Grant of loans	-
Total Cash Outflows	-
Net Cash Provided By (Used In) Investing Activities	<u>45,201.00</u>
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from issuance of bills and bonds	<u>-</u>
Proceeds from issuance of bill	-
Proceeds from issuance of bonds	-



Proceeds from Domestic and Foreign Loans	-
Proceeds from issuance of notes payable	-
Proceeds from domestic loans	-
Proceeds from foreign loans	-
Total Cash Inflows	-
Cash Outflows	-
Payment of Long-Term Liabilities	-
Payment of notes payable	-
Payment of domestic loans	-
Payment of foreign loans	-
Payment of finance lease payable	-
Payment of other long-term liabilities	-
Redemption of Bills/Bonds Issued	-
Payment for redemption of treasury bills	-
Payment for redemption of bonds	-
Payment of Interest Expense (BTR/NG Debt)	-
Total Cash Outflows	-
Net Cash Provided By (Used In) Financing Activities	-
Increase (Decrease) in Cash and Cash Equivalents	(3,211,031.90)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, January 1	34,763,525.75
Cash and Cash Equivalents, December 31, 2019	<u>31,552,493.85</u>

**BREAKDOWN OF CASH AND CASH EQUIVALENTS:**

Cash-Collecting Officer	-
Petty Cash Fund	70,000.00
Cash in Bank, LCCA	31,482,493.85
Cash, Treasury Deposits	-
Cash-MDS	-
TOTAL	<u>31,552,493.85</u>

Prepared by:  
  
**PAUL M. FIESTA**  
 Accountant I

Certified Correct:

  
**EMMA ADDUN-REYES, CPA**  
 Chief Accountant

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT**  
**REGULAR AGENCY FUND - FUND 101**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**  
(in thousand pesos)

Particulars	Budgeted Amounts		Actual Amounts on Comparable Basis	Difference Final Budget and Actual	
	Original	Final			
Notes					
RECEIPTS					
Tax Revenue	-	-	-	-	
Services and Business Income	-	-	-	-	
Assistance and Subsidy	-	-	-	-	
Shares, Grants and Donations	-	-	-	-	
Gains	-	-	-	-	
Others	-	-	-	-	
Trust Receipts	-	-	-	-	
Total Receipts	-	-	-	-	
PAYMENTS					
Personnel Services	15	196,912	224,568	224,062	506
Maintenance and Other Operating Expenses	16	25,126	186,903	174,159	12,744
Capital Outlay					-
Financial Expenses					-
Other Disbursement					-
Remittance to National Treasury					-
Reversal of Unutilized NCA					-
Total Payments		222,038	411,471	398,221	13,250
NET RECEIPTS/PAYMENTS		(222,038)	(411,471)	(398,221)	(13,250)

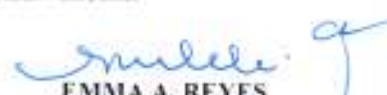
*This statement should be read in conjunction with the accompanying notes.*

Certified Correct:

  
**JAYSON P. VERZÓN**

Budget Officer

Verified the Actual Amount:

  
**EMMA A. REYES**

Chief Accountant

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of DECEMBER 31, 2019

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Obligations			Total
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Resignation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	
1	2	3	4	5(3+4)	6	7	8	9	10=[(6)+(-7)+9]	11	12	13	14	15=(11+12+13+14)
<b>I. AGENCY SPECIFIC BUDGET</b>														
Operations														
Regular Appropriation														
Personnel Services		180,497,000.00	-	180,497,000.00	180,497,000.00	5,513,750.00			186,010,750.00	43,207,735.86	96,106,500.11	40,303,006.65	46,157,624.74	185,774,877.36
Maintenance & Other Operating Expenses		23,949,000.00	-	23,949,000.00	23,949,000.00	(5,513,750.00)			18,435,250.00	3,516,962.06	3,386,145.69	4,860,400.74	8,221,630.21	17,788,138.69
POC		440,000.00	-	440,000.00	440,000.00	-			440,000.00	-	237,448.43	71,396.00	-	440,000.00
SARO-SMB-D-19-0016283 PS Deficiency		-	648,652.00	648,652.00	648,652.00	-			648,652.00	-	-	-	121,366.67	648,652.00
SARO-SMB-D-19-0027344 PS Deficiency		-	3,018,499.00	3,018,499.00	3,018,499.00	-			3,018,499.00	-	-	-	3,018,499.00	3,018,499.00
SARO-SMB-D-19-0025653 S.R.I		-	1,556,800.00	1,556,800.00	1,556,800.00	-			1,556,800.00	-	-	-	1,556,800.00	1,556,800.00
<b>TOTAL REGULAR APPROPRIATION</b>		<b>204,895,000.00</b>	<b>5,223,951.00</b>	<b>210,109,951.00</b>	<b>210,109,951.00</b>				<b>210,109,951.00</b>	<b>46,724,697.91</b>	<b>63,730,646.23</b>	<b>45,037,793.39</b>	<b>57,734,381.52</b>	<b>209,226,967.05</b>
<b>Centrally-Managed Funds</b>														
Maintenance & Other Operating Expenses														
SLGP	310100200004000		10,568,000.00	10,568,000.00				10,568,000.00	10,568,000.00	787,831.83	1,916,360.88	2,409,538.11	5,474,267.20	10,568,000.00
Development of Policies, Programs, and Standards for LTIA	310100200001000		3,034,875.86	3,034,875.86				3,034,875.86	3,034,875.86	360,943.00	1,242,183.85	623,754.45	817,894.56	3,034,875.86
Enhancement of Programs and Projects Management	3101002000024000		1,994,800.00	1,994,800.00				1,994,800.00	1,994,800.00	113,700.00	113,700.00	1,581,925.00	175,475.00	1,994,800.00
Anti-Illegal Drugs Information System	3101002000025000		340,000.00	340,000.00				340,000.00	340,000.00	-	-	270,043.15	69,956.85	340,000.00
LAN, WAN and IP Telephony Expansion	3101002000034000		350,000.00	350,000.00				350,000.00	350,000.00	-	-	-	310,176.17	310,176.17
General Management Supervision -CURRENT AND REBNACTED	100000100001000		126,000.00	126,000.00				126,000.00	126,000.00	35,023.83	52,541.14	19,956.46	18,478.77	126,000.00
General Management Supervision (SPF) Special Purpose Fund	100000100001000		10,100,551.97	10,100,551.97				10,100,551.97	10,100,551.97	-	2,414,928.87	7,685,823.10	-	10,100,551.97
General Management Supervision BOOSA	100000100001000		454,000.00	454,000.00				454,000.00	454,000.00	-	-	-	454,000.00	454,000.00
General Management Supervision MPSP	100000100001000		10,000.00	10,000.00				10,000.00	10,000.00	-	-	-	10,000.00	10,000.00
General Management Supervision CONTINGENT FUND	100000100001000		50,000.00	50,000.00				50,000.00	50,000.00	-	-	-	30,000.00	30,000.00
Enhancement of Barangay Information System	3101002000023000		585,500.00	585,500.00				585,500.00	585,500.00	76,318.32	86,534.80	174,204.42	235,970.56	573,028.12
Civil Society Organization/People's Participation Partner	3101002000005000		2,237,640.00	2,237,640.00				2,237,640.00	2,237,640.00	12,032.00	72,939.00	1,003,555.00	1,073,384.09	2,161,910.09
Local Governance Performance Management Program	310200100001000		100,501,300.00	100,501,300.00				100,501,300.00	100,501,300.00	26,400.00	6,980.00	93,746.00	100,374,172.00	100,501,300.00
Monitoring and Evaluation of the Assistance to Municipalities	3101002000048000		6,250,132.00	6,250,132.00				6,250,132.00	6,250,132.00	-	-	4,038,952.59	2,211,179.41	6,250,132.00
Support for the Assistance to Municipalities	3101002000048000		9,514,623.00	9,514,623.00				9,514,623.00	9,514,623.00	-	1,957,479.29	2,298,422.26	4,957,521.63	9,213,423.28
Support for Potable Water Supply	3101002000050000		967,619.00	967,619.00				967,619.00	967,619.00	-	13,650.00	872,796.00	381,212.97	967,619.00
Support for the Conditional Matching Grant to Provinces	3101002000049000		9,504,128.00	9,504,128.00				9,504,128.00	9,504,128.00	1,056,338.12	132,036.82	2,963,045.61	5,352,705.45	9,504,128.00
Monitoring and Evaluation of the Conditional Matching	3100001000008000		3,570,577.00	3,570,577.00				3,570,577.00	3,570,577.00	609,578.00	227,540.88	746,031.25	1,892,886.49	3,476,038.62
Monitoring and Evaluation of Potable Water Supply	3100001000007000		417,188.00	417,188.00				417,188.00	417,188.00	-	96,850.54	135,995.44	183,342.02	417,188.00
Enhanced Comprehensive Local Integration Program (ECLIP)	3101002000040000		2,884,400.00	2,884,400.00				2,884,400.00	2,884,400.00	-	-	1,645,000.00	1,239,400.00	2,884,400.00
Improve LGU Competitiveness and Ease of Doing Business	3101002000026000		1,631,489.00	1,631,489.00				1,631,489.00	1,631,489.00	-	11,000.00	136,595.95	1,483,900.05	1,631,489.00
Decentralization and Federalism Program	3101002000040000		4,793,874.00	4,793,874.00				4,793,874.00	4,793,874.00	-	-	-	3,928,056.28	3,928,056.28
Executive Information System	3101002000031000		60,000.00	60,000.00				60,000.00	60,000.00	-	-	-	59,500.00	59,500.00
Administration of Personnel Benefits	1000001000002000		4,803,361.68	4,803,361.68				4,803,361.68	4,803,361.68	-	-	-	4,803,361.68	4,803,361.68
<b>Special Purpose Funds</b>	<b>BOOBF</b>													
<b>TOTAL SUB-ALLOTMENTS</b>			<b>174,770,088.51</b>	<b>174,770,088.51</b>				<b>174,770,088.51</b>	<b>174,770,088.51</b>	<b>3,048,164.90</b>	<b>8,548,966.16</b>	<b>26,427,402.82</b>	<b>136,636,896.20</b>	<b>173,355,978.07</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>														
RLP		16,414,848.00	-	16,414,848.00	16,414,848.00	-			16,414,848.00	3,732,066.26	4,283,309.67	4,062,958.93	4,075,247.14	16,143,581.20
<b>Sub-Total Automatic Appropriations</b>		<b>16,414,848.00</b>	<b>-</b>	<b>16,414,848.00</b>	<b>16,414,848.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,414,848.00</b>	<b>3,732,066.26</b>	<b>4,283,309.67</b>	<b>4,062,958.93</b>	<b>4,075,247.14</b>	<b>16,143,581.20</b>
<b>TOTAL</b>		<b>221,309,848.00</b>	<b>175,994,010.51</b>	<b>401,294,858.51</b>	<b>226,524,999.00</b>	<b>-</b>	<b>-</b>	<b>174,770,088.51</b>	<b>401,294,858.51</b>	<b>63,504,918.07</b>	<b>72,361,965.25</b>	<b>75,518,195.14</b>	<b>197,345,003.96</b>	<b>386,730,526.32</b>

Certified Correct:

Certified Correct:

Approved by:

EMMA ACCUN-REYES  
Chief Accountant  
Date:

JONATHAN PAUL M. LEBEN, JR., CESO III  
Regional Director  
Date:

Date:

Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of DECEMBER 31, 2019

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Unreleased Appropriation	Unobligated Allotment	Balances	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			Unpaid Obligations (15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	24
<b>I. AGENCY SPECIFIC BUDGET</b>										
Operations										
Regular Appropriation										
Personnel Services		43,207,738.85	59,106,520.11	40,303,005.85	46,157,824.74	188,774,577.36		235,572.64	-	
Maintenance & Other Operating Expenses		3,515,982.05	3,385,295.69	4,863,400.74	4,236,723.27	15,802,381.75		947,111.31	1,985,796.94	
POC		-	237,448.43	71,386.00	99,151.87	407,986.30		0.00	32,013.70	
SARO-BMB-D-19-0016283 PS Deficiency					645,652.00	645,652.00		0.00	-	
SARO-BMB-D-19-0022344 PS Deficiency					3,018,499.00	3,018,499.00		0.00	-	
SARO-BMB-D-19-0025653 S.R.I					1,556,800.00	1,556,800.00		0.00	-	
<b>TOTAL REGULAR APPROPRIATION</b>		<b>46,724,697.91</b>	<b>62,729,244.23</b>	<b>45,937,793.39</b>	<b>55,717,440.85</b>	<b>207,209,196.41</b>		<b>982,683.95</b>	<b>2,017,770.64</b>	<b>-</b>
<b>Centrally-Managed Funds</b>										
Maintenance & Other Operating Expenses										
SLGP	3101000000004000	757,831.83	1,916,362.86	2,409,638.11	4,802,240.08	9,885,972.88		0.00	572,027.12	
Development of Policies, Programs, and Standards for (TIA)	2000001000010000	350,943.00	1,242,183.85	523,794.45	526,989.58	2,643,910.88		0.00	191,005.00	
Enhancement of Programs and Projects Management	31010000000024000	113,700.00	113,700.00	1,581,825.00	175,475.00	1,884,800.00		0.00	-	
Anti-illegal Drugs Information System	31010000000025000	-	-	370,043.15	50,755.00	420,798.15		0.00	19,201.85	
LAN, WAN and IP Telephone Expansion	31010000000034000	-	-	-	210,176.17	210,176.17		39,823.63	100,500.00	
General Management Supervision -CURRENT AND REENACTED	1000001000010000	35,023.63	52,541.14	19,896.45	18,478.77	125,939.99		0.00	-	
General Management Supervision (SPF) Special Purpose Fund	1000001000010000	-	2,414,828.87	7,685,623.10	-	10,100,551.97		0.00	-	
General Management Supervision BOOBA	1000001000010000	-	-	-	396,000.00	396,000.00		0.00	58,000.00	
General Management Supervision MPRF	1000001000010000	-	-	-	10,000.00	10,000.00		0.00	-	
General Management Supervision CONTINGENT FUND	1000001000010000	-	-	-	30,000.00	30,000.00		20,000.00	-	
Enhancement of Barangay Information System	31010000000030000	75,318.32	85,534.80	174,204.42	216,794.05	551,851.59		12,471.88	19,178.53	
Civil Society Organization/People's Participation Partner	31010000000005000	12,022.00	72,939.00	1,003,555.00	542,800.94	1,631,316.94		75,729.91	530,793.15	
Local Governance Performance Management Program	3100001000010000	35,400.00	6,980.00	93,748.00	99,183,499.40	99,319,627.40		0.00	1,180,672.60	
Monitoring and Evaluation of the Assistance to Municipalities	2000001000005000	-	-	4,038,952.59	1,989,669.30	6,028,621.89		0.00	221,510.11	
Support for the Assistance to Municipalities	31010000000048000	-	1,957,479.39	2,296,422.35	2,689,128.01	6,940,029.65		301,186.72	2,268,393.62	
Support for Potable Water Supply	31010000000005000	-	13,660.00	572,756.03	377,212.97	963,619.00		0.00	4,000.00	
Support for the Conditional Matching Grant to Provinces	31010000000049000	1,036,338.12	132,038.82	2,953,045.61	4,453,601.04	8,575,023.59		0.00	899,104.41	
Monitoring and Evaluation of the Conditional Matching Grant	2000001000005000	629,578.00	227,540.88	746,031.25	1,564,347.18	3,167,497.31		94,536.38	328,541.31	
Monitoring and Evaluation of Potable Water Supply	3100000100007000	-	96,850.54	136,995.44	181,027.46	414,873.44		0.00	2,314.56	
Enhanced Comprehensive Local Integration Program (ECLIP)	31010000000040000	-	-	1,646,000.00	1,738,400.00	3,384,400.00		0.00	-	
Improve LGU Competitiveness and Ease of Doing Business	31010000000026000	-	11,000.00	136,686.95	533,315.84	680,902.79		0.00	950,486.21	
Decentralization and Federalism Program	31010000000040000	-	-	-	3,277,925.69	3,277,925.69		865,817.72	650,130.59	
Executive Information System	31010000000031000	-	-	-	-	-		500.00	58,500.00	
Administration of Personnel Benefits	1000001000002000	-	-	-	4,803,361.68	4,803,361.68		0.00	-	
Special Purpose Funds	BODEF	-	-	-	-	-		0.00	-	
<b>TOTAL SUB-ALLOTMENTS</b>		<b>3,046,154.90</b>	<b>5,345,565.15</b>	<b>26,427,402.82</b>	<b>127,470,996.14</b>	<b>185,290,121.01</b>		<b>1,410,081.44</b>	<b>8,064,057.06</b>	<b>-</b>
<b>II. AUTOMATIC APPROPRIATIONS</b>										
RUP		3,732,065.26	4,263,309.87	4,052,968.93	4,075,247.14	16,143,591.20		271,065.80	-	
Sub-Total Automatic Appropriations		3,732,065.26	4,263,309.87	4,052,968.93	4,075,247.14	16,143,591.20		271,065.80	-	
<b>TOTAL</b>		<b>53,504,918.07</b>	<b>72,361,119.25</b>	<b>75,518,165.14</b>	<b>187,263,796.16</b>	<b>386,647,889.62</b>		<b>2,664,192.19</b>	<b>10,082,627.70</b>	<b>-</b>

Certified Correct:

  
JAYSON P. VERZON  
AO V/Budget Officer II

Date:

Certified Correct:

  
EMMA ADOUN-REYES  
Chief Accountant

Date:

Approved by:

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

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of DECEMBER 31, 2018

Department: Department of the Interior and Local Government  
Region/Province/City/Region 02, Tuguegarao City  
Fund: 104

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received	Allotments Withdrawn/Assigned	Allotments			Adjusted Total Allotments	Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations			Transferred To	Transfer From	1st Quarter ending March 31		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	
I. AGENCY SPECIFIC BUDGET															
Operations															
Regular Appropriation															
MOOE		736,343.30	-	736,343.30	736,343.30				736,343.30	281,562.15	90,840.52	169,744.54	235,188.29	736,343.30	
Capital Outlay		-	-	0.00	0.00				-	-	-	-	-	-	
POC		413.91	-	413.91	413.91				413.91	-	-	-	413.91	413.91	
TOTAL REGULAR APPROPRIATION		736,757.21	-	736,757.21	736,757.21				736,757.21	281,562.15	90,840.52	169,744.54	235,610.29	736,757.21	
Centrally-Managed Funds															
Maintenance & Other															
Operating Expenses															
BLDP	3101000000000000		383,368.50	383,368.50				383,368.50	383,368.50	27,047.51	81,702.86	3,252.35	260,015.65	383,368.50	
BLDP - SRF LDP	3101000000000000		1,615,487.96	1,615,487.96				1,615,487.96	1,615,487.96	1,241,496.31	35,537.24	220,733.00	117,704.41	1,615,487.96	
LTA	3102000000000000		670.00	670.00				670.00	670.00	-	-	670.00	-	670.00	
Enhancement of Saragay Information System	3101000000000000		49,058.97	49,058.97				49,058.97	49,058.97	28,233.36	15,805.61	-	-	49,058.97	
Civil Society Organization/People's Participation Partnership Program	3101000000000000		201.50	201.50				201.50	201.50	80.00	111.50	-	-	201.50	
Improve LGU Competitiveness and Ease of Doing Business	3101000000000000		21,897.73	21,897.73				21,897.73	21,897.73	7,386.00	13,731.73	-	-	21,897.73	
General Management Supervision	1000000000000000		977,145.01	977,145.01				977,145.01	977,145.01	38,560.00	32,784.00	150,000.00	754,781.00	977,145.01	
General Management Supervision (E-CLIP) Contingent Fund	1000000000000000		3,362,492.74	3,362,492.74				3,362,492.74	3,362,492.74	2,402,696.00	181,320.81	313,300.00	433,215.89	3,362,492.74	
Local Governance Performance Management Program-Performance-Based	3102000000000000		11,336.63	11,336.63				11,336.63	11,336.63	4,808.71	5,127.92	1,300.00	-	11,336.63	
Strengthening of Peace and Order Councils (POCs)	3101000000000000		134,539.09	134,539.09				134,539.09	134,539.09	59,367.47	70,291.82	22,690.00	9,000.00	134,539.09	
Transition to Federalism	3101000000000000		671,956.34	671,956.34				671,956.34	671,956.34	122,709.57	358,870.55	168,707.01	34,579.23	671,956.34	
Transition to Federalism - SRF - Contingent	3101000000000000		161,699.00	161,699.00				161,699.00	161,699.00	-	-	72,187.00	89,512.00	161,699.00	
Continuing Enhancement Capacity of PLTBs and PMO National Office Man	3101000000000000		410,266.12	410,266.12				410,266.12	410,266.12	18,493.37	74,388.82	71,848.60	245,537.01	410,266.12	
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corrupt	3101000000000000		389,808.86	389,808.86				389,808.86	389,808.86	223,729.35	40,637.83	106,210.00	35,231.70	389,808.86	
Strengthening of Anti-Drug Abuse Courts (ADACs)	3101000000000000		83,824.86	83,824.86				83,824.86	83,824.86	24,850.36	54,901.94	2,436.73	1,980.00	83,824.86	
SPF -BCDP	SPF -BCDP		1,196,000.00	1,196,000.00				1,196,000.00	1,196,000.00	356,500.00	118,000.00	648,000.00	72,000.00	1,196,000.00	
				-				-	-						
TOTAL CENTRALLY-MANAGED FUNDS		-	5,498,952.51	5,498,952.51				5,498,952.51	5,498,952.51	4,532,708.03	1,101,553.68	1,770,836.91	2,042,312.05	5,498,952.51	
TOTAL		736,757.21	5,498,952.51	10,235,709.72	736,757.21	-	-	5,498,952.51	10,235,709.72	4,794,270.17	1,201,063.17	1,940,550.35	2,247,823.13	10,160,709.72	

Certified Correct:

Certified Correct:

Recommending Approval:

  
JAYSON Y. VERAZON  
Budget Officer

  
ERMA ACCU-REYES, CPA  
Chief Accountant

  
JONATHAN PAUL M. ROSEN, JR., CISO II  
Regional Director

Date:

Date:

Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of DECEMBER 31, 2019

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UNCS CODE	Current Year Disbursements					Unreserved Appropriation	Unobligated Allotment	Balances	
		1st Quarter ending March 21	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			Unpaid Obligations (15-20) + (23+24)	
		16	17	18	19	20=(16+17+18+19)			Due and demandable 23=(15-22)	Not yet due and demandable 24
<b>I. AGENCY SPECIFIC BUDGET</b>										
Operations										
Regular Appropriation										
MOOE		251,562.15	99,840.52	199,744.34	79,147.00	610,294.01	-	0.00	126,040.28	
Capital Outlay		-	-	-	-	-	-	0.00	-	
POC		-	-	-	327.33	327.33	-	0.00	86.58	
<b>TOTAL REGULAR APPROPRIATION</b>		<b>251,562.15</b>	<b>99,840.52</b>	<b>199,744.34</b>	<b>79,474.33</b>	<b>610,621.34</b>		<b>0.00</b>	<b>126,126.87</b>	
<b>Centrally-Managed Funds</b>										
Maintenance & Other										
Operating Expenses								0.00	-	
BLDP	3101000000000000	27,547.51	91,022.99	3,383.35	165,216.65	386,969.50		0.00	78,799.00	
SLDP - SPF LDPF	3101000000000000	1,241,498.31	55,537.24	220,733.90	66,139.41	1,583,872.96		0.00	49,015.00	
LTA	3103000000000000	-	679.00	-	-	679.00		0.00	-	
Enhancement of Barangay Information System	3101000000000000	39,233.36	15,825.01	-	-	55,058.37		0.00	-	
Civil Society Organization/People's Participation Partnership Program	3101000000000000	80.00	111.50	-	-	191.50		0.00	-	
Improve LGU Competitiveness and Ease of Doing Business	3101000000000000	7,399.00	13,731.73	-	-	21,130.73		0.00	-	
General Management Supervision	1800001000000000	96,583.00	33,794.01	150,000.00	813,365.89	1,183,742.90		0.00	342,815.81	
General Management Supervision (E-CLIP) Contingent Fund	1800001000000000	2,402,696.00	181,320.81	213,300.00	349,866.89	3,146,183.70		0.00	82,350.90	
Local Governance Performance Management Program-Performance-Based	3102001000000000	4,908.71	5,127.92	1,500.00	-	11,536.63		0.00	-	
Strengthening of Peace and Order Councils (POCs)	3101001000000000	33,357.47	70,291.82	22,660.00	8,000.00	134,309.29		0.00	-	
Transition to Federalism	3101000000000000	122,799.57	365,870.63	158,707.01	34,579.23	681,956.44		0.00	-	
Transition to Federalism - SPF - Contingent	3101000000000000	-	-	72,167.00	89,532.00	161,699.00		0.00	-	
Continuing Enhancement Capacity of PLDS and PMD National Office Work	3101000000000000	16,663.37	74,399.82	71,846.02	230,588.50	393,517.71		0.00	14,946.51	
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruption	3101000000000000	225,729.33	46,637.83	199,710.00	8,267.50	480,344.66		0.00	16,944.20	
Strengthening of Anti-Drug Abuse Councils (ADACs)	3101000000000000	24,850.39	54,901.94	2,405.75	1,599.00	83,757.08		0.00	-	
SPF - BODSP	SPF - BODSP	158,000.00	118,000.00	648,000.00	72,000.00	1,996,000.00		0.00	-	
								0.00	-	
								0.00	-	
<b>TOTAL CENTRALLY-MANAGED FUNDS</b>		<b>4,832,198.02</b>	<b>1,101,222.85</b>	<b>1,770,908.81</b>	<b>1,558,141.21</b>	<b>9,262,470.89</b>		<b>0.00</b>	<b>498,071.72</b>	
<b>TOTAL</b>		<b>4,794,279.17</b>	<b>1,201,063.37</b>	<b>1,840,653.15</b>	<b>1,635,615.54</b>	<b>9,271,551.23</b>		<b>0.00</b>	<b>624,207.59</b>	

Certified Correct:

Certified Correct:

Recommending Approval:

  
JAYSON P. JAVARA  
Budget Officer

  
EMMA ADORACION REYES, CPA  
Chief Accountant

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

Date:

Date:

Date:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of DECEMBER 31, 2018

Department: Department of the Interior and Local Government  
Region/Province/City: Region 02, Tuguegarao City  
Fiscal Year: 2018

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments/Transfer To/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments/Withdrawal, Reassignment	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
<b>I. AGENCY SPECIFIC BUDGET</b>		4,080,453.00												
<b>PERSONAL SERVICES</b>												271,000.00		
Salaries-Regular	50101010.01	134,037,000.00	5,334,156.86	139,371,156.86	137,794,151.00	(1,576,994.29)		1,667,007.86	139,394,174.63	36,371,304.90	38,894,810.80	34,865,327.22	26,151,859.07	136,083,301.99
<b>TOTAL SALARIES</b>		134,037,000.00	5,334,156.86	139,371,156.86	137,794,151.00	(1,576,994.29)		1,667,007.86	139,394,174.63	36,371,304.90	38,894,810.80	34,865,327.22	26,151,859.07	136,083,301.99
Other Compensation														
Cost of Living Allowance	50102010.01	5,566,000.00	24,000.00	5,590,000.00	5,566,000.00	(118,137.83)		24,000.00	5,477,862.17	1,366,181.81	1,302,272.70	1,343,205.81	1,314,181.86	5,473,862.17
Representation Allowance	50102020.00	5,348,000.00		5,348,000.00	5,348,000.00	360,750.00			5,695,750.00	1,666,750.00	1,612,500.00	1,660,000.00	1,202,600.00	5,698,750.00
Transportation Allowance	50102030.01	5,348,000.00		5,348,000.00	5,348,000.00	174,750.00			5,522,750.00	1,666,750.00	1,718,500.00	1,637,500.00	1,150,000.00	5,522,750.00
Clothing Allowance	50102040.01	1,362,000.00		1,362,000.00	1,362,000.00	(35,000.00)			1,327,000.00		1,306,000.00	12,000.00		1,362,000.00
Civilian Bonus	50102140.01	11,170,000.00	139,434.00	11,309,434.00	11,170,000.00	139,434.00			11,409,434.00					11,409,434.00
Cash Gift	50102150.01	1,160,000.00		1,160,000.00	1,160,000.00	(14,000.00)			1,146,000.00					1,146,000.00
Collective Negotiation Agreement, Civilian	50102600.11	20,000.00		20,000.00		5,113,750.00			5,133,750.00					5,133,750.00
Productivity Enhancement Incentive	50102600.12	1,160,000.00		1,160,000.00	1,160,000.00	(50,000.00)			1,110,000.00					1,110,000.00
Mid-Year Bonus, Civilian	50102600.36	11,170,000.00	139,434.00	11,309,434.00	11,170,000.00	139,434.00			11,309,434.00	11,121,302.00				11,121,302.00
<b>Total Other Compensation</b>		46,316,000.00	337,868.00	46,653,868.00	46,316,000.00	5,739,147.87		207,868.00	50,389,015.87	4,744,681.81	17,410,536.70	5,322,726.81	22,876,973.85	80,364,015.87
Other Personnel Benefits		335,999.58	15,470,713.65	15,806,713.65	1,891,800.00	853,280.00		14,913,913.65	17,698,913.65		2,634,826.87	7,775,236.80	7,308,747.80	17,688,813.65
Retirement Gratuity	50104000.01													
Terminal Leave Benefit-Civilian	50104000.01		14,903,913.65	14,903,913.65					14,903,913.65					14,903,913.65
Other Personnel Benefits	50104000.86		1,566,800.00	1,566,800.00	1,566,800.00	543,370.00			2,110,170.00					2,110,170.00
Life Insurance for State Employees-length of Service	50104000.15	335,999.58		335,999.58	335,999.58				335,999.58					335,999.58
Life Insurance	50104000.15					240,000.00			240,000.00		100,000.00	40,000.00		380,000.00
Personal Benefit Contributions														
Pay-By Contribution	50105020.01	278,000.00		278,000.00	278,000.00	(9,500.00)			268,500.00	69,400.00	69,700.00	69,300.00		208,400.00
Phil Health	50105030.01	1,250,000.00		1,250,000.00	1,250,000.00	(26,713.74)			1,223,286.26	303,449.18	303,449.18	333,602.72		940,501.14
EDC Contributions	50105040.01	278,000.00		278,000.00	278,000.00	(9,400.00)			268,600.00	69,400.00	69,700.00	69,300.00		208,400.00
<b>Total Fiscal Personnel Benefits</b>		1,869,000.00		1,869,000.00	1,869,000.00	(27,613.74)			1,841,386.26	442,649.18	443,449.18	472,904.72		1,359,043.14
<b>TOTAL PERSONAL SERVICES</b>		180,487,000.00	22,142,740.51	202,629,740.51	185,720,451.00	5,813,736.00		16,818,785.81	208,153,430.51	43,558,676.89	59,162,323.34	48,612,931.75	54,793,683.42	207,917,617.67
<b>Maintenance and Other Operating Expenses</b>														
Traveling Expenses		4,234,888.00	5,435,848.00	9,670,736.00	4,234,888.00	(1,436,780.00)		5,435,848.00	8,260,068.00	837,834.48	1,536,240.21	3,298,883.15	2,803,128.82	8,276,086.46
Local	50201010.00	4,234,888.00	5,435,848.00	9,670,736.00	4,234,888.00	(1,436,780.00)		5,435,848.00	8,260,068.00	837,834.48	1,536,240.21	3,298,883.15	2,803,128.82	8,276,086.46
Training and Seminar Expenses		3,918,888.00	20,214,163.00	24,133,051.00	3,918,888.00	100,000.00			4,018,888.00	1,000,040.00	1,000,040.00	1,000,040.00	29,287,384.88	30,457,601.88
Training Expenses	50202010.00	3,918,888.00	20,214,163.00	24,133,051.00	3,918,888.00	100,000.00			4,018,888.00	1,000,040.00	1,000,040.00	1,000,040.00	29,287,384.88	30,457,601.88
ICT-Training Expenses	50202010.01	1,440,000.00		1,440,000.00	1,440,000.00				1,440,000.00					1,440,000.00
Supplies and Materials		3,144,888.00	1,078,424.00	4,223,312.00	3,144,888.00	(900,000.00)		1,078,424.00	3,323,312.00	702,670.57	585,583.87	1,080,912.32	817,814.94	5,177,880.00
Office Supplies Expenses	50203010.00	3,144,888.00	1,078,424.00	4,223,312.00	3,144,888.00	(900,000.00)		1,078,424.00	3,323,312.00	702,670.57	585,583.87	1,080,912.32	817,814.94	5,177,880.00
Accountable Form Expenses	50203020.00													
Gasoline, Oil and Lubricants	50203090.00	1,029,000.00	30,000.00	1,059,000.00	1,029,000.00				1,059,000.00	285,547.23	273,441.35	527,640.00	30,971.49	1,059,000.00
Other Supplies Expenses	50203990.00		144,624.00	144,624.00					144,624.00					144,624.00
Utilities Expenses		1,653,000.00		1,653,000.00	1,653,000.00	(430,000.00)			1,223,000.00	230,546.42	390,391.99	341,099.91	330,902.58	1,253,939.90
Water Expenses	50204010.00	273,000.00		273,000.00	273,000.00	(200,000.00)			73,000.00	10,000.00	10,000.00	10,000.00		203,000.00
Electricity Expenses	50204020.00	1,380,000.00		1,380,000.00	1,380,000.00	(200,000.00)			1,180,000.00	220,491.80	380,391.99	331,099.91	320,902.58	1,053,885.28
Communication Expenses		3,440,000.00	1,123,128.00	4,563,128.00	3,440,000.00	(1,790,000.00)		1,123,128.00	2,773,128.00	476,872.22	526,227.16	819,431.66	3,743,296.17	5,110,000.00
Postage and Deliveries	50205010.00	31,000.00		31,000.00	31,000.00				31,000.00					31,000.00
Telephone Expenses-Mobile	50205020.01	748,000.00	935,831.00	1,683,831.00	748,000.00	(20,000.00)			1,663,831.00	306,600.00	1,073,000.00	159,400.00	342,000.00	3,184,431.00
Telephone Expenses-Landline	50205020.02	2,893,000.00		2,893,000.00	2,893,000.00	(1,800,000.00)			1,093,000.00	111,488.22	243,180.18	267,428.38	187,621.25	1,740,717.83
Internet Expenses	50205030.00	30,000.00		30,000.00	30,000.00				30,000.00					30,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040.00	21,000.00		21,000.00	21,000.00				21,000.00					21,000.00
Awards/Prizes, Prizes														
Prizes	50206020.00													
Confidential and Extra Ordinary Expenses		110,000.00		110,000.00	110,000.00				110,000.00	29,400.00	29,400.00	29,400.00	21,600.00	110,000.00
Extra ordinary and miscellaneous expenses	50210030.00	110,000.00		110,000.00	110,000.00				110,000.00	29,400.00	29,400.00	29,400.00	21,600.00	110,000.00
Professional Services		58,000.00	255,000.00	313,000.00	58,000.00			255,000.00	313,000.00					313,000.00
Consultancy Expenses	50211030.01	5,000.00		5,000.00	5,000.00			255,000.00	260,000.00					260,000.00
Other Professional Services	50211090.00	53,000.00	250,000.00	303,000.00	53,000.00				303,000.00					303,000.00
General Services		2,881,000.00	15,657,333.00	18,538,333.00	2,881,000.00			15,657,333.00	18,538,333.00	2,301,431.22	3,004,121.14	5,936,891.37	5,165,883.31	16,310,712.04
Janitorial Services	50212020.00	1,648,000.00		1,648,000.00	1,648,000.00				1,648,000.00					1,648,000.00
Security Services	50212030.00													
Other General Services - ICT Services	50212060.01	1,242,000.00	591,500.00	1,833,500.00	1,242,000.00				1,833,500.00	75,316.32	1,088,899.13	405,940.44	242,810.21	3,570,555.10
Other General Services	50212060.86		15,065,833.00	15,065,833.00					15,065,833.00	2,000,559.94	2,430,532.17	4,619,261.78	5,727,200.08	14,843,593.97
Repair and Maintenance		2,499,000.00	177,500.00	2,676,500.00	2,499,000.00	(1,125,000.00)			1,551,500.00					1,551,500.00
Repair and Maintenance-Office Building	50213040.01	852,000.00		852,000.00	852,000.00				852,000.00					852,000.00
Office Equipment	50213050.00	384,000.00	127,500.00	511,500.00	384,000.00	(50,000.00)		127,500.00	461,500.00	114,726.68	32,300.80	94,170.00	218,033.13	687,726.61



ICT Equipment	50213050.00	-	30,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	50,000.00
Motor Vehicles	50213050.01	1,473,000.00	-	1,473,000.00	1,473,000.00	(1,075,000.00)	-	398,000.00	82,532.32	54,527.94	157,111.01	113,942.71	398,000.00
Grants, Subsidies and Contributions		-	102,789,300.00	102,789,300.00	-	-	102,789,300.00	102,789,300.00	-	-	1,848,000.00	181,143,000.00	102,789,300.00
Subsidy to MOAs	50214010.00	-	-	-	-	-	-	-	-	-	-	0.00	-
Financial Assistance to LRA's	50214020.00	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00	100,000,000.00	-	-	130,000,000.00	130,000,000.00	100,000,000.00
Subsidies - Others	50214990.00	-	2,789,000.00	2,789,000.00	-	-	2,789,000.00	2,789,000.00	-	-	1,848,000.00	1,143,000.00	2,789,000.00
Taxes, Insurance Premiums and other Fees		415,000.00	-	415,000.00	415,000.00	-	-	415,000.00	219,518.25	2,128.28	-	83,355.53	415,000.00
Taxes, Dues and Licenses	50215010.00	-	-	-	-	-	-	-	-	-	-	0.00	-
Fidelity Bonds Premiums	50215020.00	276,000.00	-	276,000.00	276,000.00	-	-	276,000.00	181,518.22	2,128.25	-	83,355.53	276,000.00
Insurance Expense	50215030.00	339,000.00	-	339,000.00	339,000.00	-	-	339,000.00	130,000.00	-	-	0.00	339,000.00
Other MOOE		2,516,882.00	1,848,882.00	4,365,764.00	2,516,882.00	-	1,848,882.00	4,365,764.00	10,734.00	51,046.30	832,130.81	2,815,108.30	4,365,764.00
Advertising Expenses	50299010.00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	0.00	10,000.00
Representation Expenses	50299030.00	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	0.00	2,000.00
Printing and Binding Expenses	50299020.00	844,000.00	288,596.00	1,132,596.00	844,000.00	-	288,596.00	1,132,596.00	-	-	-	1,000.00	1,132,596.00
Transportation and Delivery Expenses	50299040.00	70,000.00	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	870,341.82	1,062,618.42
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	-	70,000.00	70,000.00
Building & Structures	50299050.01	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	1,560,000.00	-	-	-	1,015,120.88	1,560,000.00
Motor Vehicles	50299050.02	-	812,000.00	812,000.00	-	-	812,000.00	812,000.00	33,542.30	576,524.81	820,923.09	812,000.00	812,000.00
Equipment	50299050.04	-	530,294.00	530,294.00	-	-	530,294.00	530,294.00	-	-	289,578.40	280,717.60	530,294.00
Financial Lease	50299050.07	-	-	-	-	-	-	-	-	-	-	0.00	-
Other Substitution Expenses	50299070.00	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	15,734.00	6,286.00	-	0.00	22,000.00
TOTAL MOOE		34,389,000.00	157,337,270.00	161,726,270.00	34,389,000.00	(5,913,790.00)	157,337,270.00	176,212,520.00	6,218,175.95	8,926,335.54	25,852,264.46	138,863,063.30	172,715,827.26
CAPITAL OUTLAY													
ICT Equipment	50304050.00	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	-	59,500.00	59,500.00
TOTAL CAPITAL OUTLAY		-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	-	59,500.00	59,500.00
AUTOMATIC APPROPRIATION		16,414,648.00	-	16,414,648.00	16,414,648.00	-	-	16,414,648.00	3,732,005.26	4,203,330.87	4,052,958.93	4,075,247.14	16,143,581.20
Retirement and Life Insurance Premium	50103010.00	16,414,648.00	-	16,414,648.00	16,414,648.00	-	-	16,414,648.00	3,732,005.26	4,203,330.87	4,052,958.93	4,075,247.14	16,143,581.20
Special Purpose Fund		-	454,000.00	454,000.00	-	-	454,000.00	454,000.00	-	-	-	454,000.00	454,000.00
SCRF	50214990.00	-	454,000.00	454,000.00	-	-	454,000.00	454,000.00	-	-	-	454,000.00	454,000.00
TOTAL		321,330,648.00	179,994,910.51	481,294,658.51	226,524,889.00	-	174,770,359.51	481,294,658.51	23,594,918.01	72,381,069.25	75,518,155.14	187,345,483.86	337,290,326.32

Certified Correct:

  
JAYSON P. ARDON, CPA  
NO VIOLATION OFFICE II

Date

Certified Correct:

  
EMMA ACCUN-REYES, CPA  
Chief Accountant

Date

Recommending Approval:

  
JONATHAN PAUL M. SISON, JR., DESO II  
Regional Director

Date

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at DECEMBER 31, 2019

Department: Department of the Interior and Local Government  
Region/Province/City/Region II, Tagaytay City  
Fund: nlr

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements				Total	Balance			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (10-20)+(23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23=(15-20)	24
<b>I. AGENCY SPECIFIC BUDGET</b>										
<b>PERSONAL SERVICES</b>										
Salaries Regular	50101010 01	38,371,304.00	38,694,810.00	34,005,227.22	26,101,899.07	136,983,301.99		210,872.64	-	-
<b>TOTAL SALARIES</b>		<b>38,371,304.00</b>	<b>38,694,810.00</b>	<b>34,005,227.22</b>	<b>26,101,899.07</b>	<b>136,983,301.99</b>	-	<b>210,872.64</b>	-	-
Other Compensation										
PERA	50102010 01	1,584,181.81	1,362,272.70	1,589,205.81	1,314,181.85	5,859,842.17				
Representation Allowance	50102020 00	1,889,750.00	1,612,500.00	1,889,000.00	1,302,500.00	6,693,750.00				
Transportation Allowance	50102030 01	1,695,750.00	1,768,500.00	1,807,500.00	1,190,000.00	6,461,750.00				
Clothing Allowance	50102040 01		1,326,000.00	11,000.00	24,000.00	1,361,000.00				
Civilian Bonus	50102140 01				11,425,841.80	11,425,841.80				
Cash Gift	50102150 01				1,181,000.00	1,181,000.00				
Collective Negotiation Agreement-Civilian	50102050 11				5,813,750.00	5,813,750.00		25,000.00		
Productivity Enhancement Incentive	50102060 12				1,115,000.00	1,115,000.00				
Mid-Year Bonus-Civilian	50102060 36		11,121,262.00		0.00	11,121,262.00				
<b>Total Other Compensation</b>		<b>4,769,681.81</b>	<b>17,419,534.70</b>	<b>3,398,705.81</b>	<b>22,879,673.65</b>	<b>46,467,595.97</b>	-	<b>25,000.00</b>	-	-
Other Personnel Benefits			2,834,938.87	1,775,236.80	7,399,747.96	11,989,913.63		8.00		
Retirement Gratuity	50104020 01				0.00					
Terminal Leave Benefit-Civilian	50104030 01		2,414,928.87	7,695,623.10	4,603,361.88	14,923,913.85		0.00		
Other Personnel Benefits	50104090 99				2,710,000.00	2,710,000.00				
Lump-sum for Step Increases-Length of Service	50104090 10			49,813.70	285,386.30	335,200.00				
Loyalty	50104090 15		190,000.00	40,000.00	10,000.00	240,000.00				
Personal Benefit Contributions										
Pro-Reg Contribution	50103020 01	89,400.00	69,700.00	66,200.00	67,200.00	272,500.00				
Phil Health	50103030 01	302,892.15	302,449.47	303,341.62	322,802.72	1,231,485.96				
ICC Contributions	50103040 01	89,400.00	69,700.00	66,200.00	67,200.00	272,500.00				
<b>Total Fixed Personnel Benefits</b>		<b>442,692.15</b>	<b>442,049.47</b>	<b>435,641.62</b>	<b>457,002.72</b>	<b>1,787,385.95</b>	-			
<b>TOTAL PERSONAL SERVICES</b>		<b>43,592,678.86</b>	<b>49,582,323.84</b>	<b>45,840,874.63</b>	<b>36,799,000.42</b>	<b>176,814,877.75</b>	-	<b>235,872.64</b>	-	-
<b>Maintenance and Other Operating Expenses</b>										
Travelling Expenses		637,834.48	1,538,240.21	3,295,893.15	2,497,162.58	8,173,130.42		3,911.54	105,936.94	-
Local	50201010 00	637,834.48	1,538,240.21	3,295,893.15	2,497,162.58	8,173,130.42		3,911.54	105,936.94	-
Training and Seminar Expenses		1,086,040.00	1,823,894.89	6,522,582.44	13,452,264.81	24,894,782.14		984,901.11	6,850,369.75	-
Training Expenses	50202010 02	1,086,040.00	1,823,894.89	7,267,330.29	13,386,509.81	23,573,823.99		984,901.11	6,851,767.90	-
ICT-Training Expenses	50202010 01			1,355,043.15	65,755.00	1,420,798.15			19,201.85	-
Supplies and Materials		702,676.57	868,593.67	1,092,012.32	577,525.94	2,839,808.50		144,624.00	245,088.10	-
Office Supplies Expenses	50303010 02	416,125.34	351,891.81	564,172.30	577,525.94	1,909,715.39			209,116.61	-
Accountable Forms Expenses	50303020				0.00					-
Gasoline, Oil and Lubricants	50303090 00	386,547.23	213,841.28	527,840.02	0.00	1,128,228.53			33,971.49	-
Other Supplies Expenses	50303600 00				0.00			144,624.00		-
Utilities Expenses		290,548.42	355,391.95	341,059.01	282,560.95	1,269,559.33			48,461.83	-
Water Expenses	50204010 00	10,052.90	19,669.92	18,551.30	20,223.08	78,505.19			1,473.12	-
Electricity Expenses	50204020 00	220,493.82	330,702.03	324,547.71	257,257.87	1,133,001.43			46,988.81	-
Communications Expenses		476,372.22	528,227.16	819,268.74	850,218.82	2,674,086.94		39,823.83	69,215.28	-
Postage and Deliveries	50205010 01	486.00	11,267.00	15,843.00	0.00	27,596.00			3,904.00	-
Telephone Expense-Mobile	50205020 01	224,300.00	159,400.00	342,011.89	338,188.01	1,063,900.90			12,000.00	-
Telephone Expense-Landline	50205020 02	111,486.22	243,160.16	287,438.89	165,700.00	807,785.27			4,327.29	-
Internet Expenses	50205030 00	140,100.00	113,700.00	193,949.35	340,028.41	787,777.76		36,823.83	60,000.00	-
Cable, Satellite Telegraph and Radio Expenses	50205040 00			10,618.00	10,286.00	20,904.00			84.00	-
Awards/Rewards, Prizes										-
Prizes	50206030 00									-
Confidential and Extra Ordinary Expenses		26,400.00	26,400.00	26,400.00	21,800.00	110,000.00				-
Extra ordinary and miscellaneous expenses	50210030 00	26,400.00	26,400.00	26,400.00	21,800.00	110,000.00				-
Professional Services			44,800.00	8,000.00	53,000.00	105,800.00			131,200.00	-
Consultancy Expenses	50211030 01									-
Other Professional Services	50211800 00		44,800.00	8,000.00	53,000.00	105,800.00				-
General Services		2,301,421.22	3,864,121.14	5,839,891.37	5,726,482.37	17,871,916.10		237,420.46	440,085.34	-
Janitorial Services	50212020 00	221,552.96	317,626.82	513,288.17	166,965.71	1,220,433.66		0.00	26,442.34	-
Security Services	50212030 00				0.00					-
Other General Services - ICT Services	50212860 01	76,318.32	1,085,859.15	405,940.44	336,306.19	1,798,424.10		12,471.88	22,900.46	-
Other General Services	50212860 99	2,003,559.94	2,460,555.17	4,919,261.76	5,359,169.97	14,742,536.84		225,148.58	391,146.14	-
Repair and Maintenance		202,626.82	88,624.84	411,279.63	266,972.88	969,504.17		4,269.62	405,126.54	-
Repair and Maintenance-Office Building	50213040 01									-
Office Equipment	50213050 02	20,371.85	32,200.00	94,170.00	60,889.80	207,631.65			314,808.54	-
ICT Equipment	50213050 03				0.00			4,269.62	125,179.33	-
Motor Vehicles	50213060 01	65,522.32	34,823.84	167,111.01	113,716.06	381,173.23			128.67	-



Grants, Subsidies and Contributions		-	-	1,646,000.00	181,085,000.00	182,731,000.00	-	-	20,000.00	-
Subsidy to NGOs	90714030 00	-	-	-	0.00	-	-	-	-	-
Financial Assistance to LGUs	90714030 00	-	-	-	120,000,000.00	120,000,000.00	-	-	-	-
Subsidy - Others	90714990 00	-	-	1,646,000.00	1,085,000.00	2,731,000.00	-	-	58,000.00	-
Taxes, Insurance Premium and other Fees		319,818.22	2,126.25	-	85,388.83	415,000.00	-	-	-	-
Taxes, Duty and Licenses	90715010 01	-	-	-	0.00	-	-	-	-	-
Property Taxes - Premiums	90715020 00	180,518.22	2,126.25	-	83,355.83	276,000.00	-	-	-	-
Insurance Expense	90715030 00	139,300.00	-	-	0.00	139,000.00	-	-	-	-
Other MOOE		19,734.00	31,646.30	622,150.81	1,050,045.00	1,546,996.14	642,841.85	1,563,044.17	-	-
Advertising Expenses	90766010 00	-	12,239.00	2,762.00	0.00	15,000.00	-	-	-	-
Representation Expenses	90766030 00	-	-	1,000.00	1,000.00	2,000.00	-	-	-	-
Printing and Binding Expenses	90766030 00	-	-	182,277.80	285,144.47	467,422.27	88,954.50	585,157.15	-	-
Transportation and Delivery Expenses	90766040 00	-	-	-	62,888.08	62,888.00	-	-	7,111.94	-
Work's lease Expenses		-	-	-	-	-	-	-	-	-
Building & Structures	90766050 01	-	-	-	195,218.43	195,218.43	550,573.11	816,808.48	-	-
Motor Vehicles	90766050 03	-	30,942.30	376,534.81	367,789.07	834,683.96	-	5,134.82	-	-
Equipment	90766050 04	-	-	389,575.40	110,025.00	379,601.40	-	130,882.68	-	-
Financial Lease	90766050 07	-	-	-	0.00	-	-	-	-	-
Other Subsidies Expenses	90766070 99	15,734.00	6,766.00	-	0.00	22,000.00	-	-	-	-
TOTAL MOOE		6,214,173.95	8,825,485.54	23,037,264.48	126,956,775.87	164,132,889.55	2,054,652.75	10,076,127.70	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
ICT Equipment	90904090 00	-	-	-	-	-	500.00	89,500.00	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	500.00	89,500.00	-	-
AUTOMATIC APPROPRIATION		3,732,865.26	4,200,309.87	4,052,958.93	4,075,247.14	16,143,581.39	271,066.80	-	-	-
Pension and Life Insurance Premium	90710010 00	3,732,865.26	4,200,309.87	4,052,958.93	4,075,247.14	16,143,581.39	271,066.80	-	-	-
Special Purpose Fund		-	-	-	494,000.00	494,000.00	-	-	-	-
SOOEP	90714990 00	-	-	-	494,000.00	494,000.00	-	-	-	-
TOTAL		85,924,918.67	72,351,115.25	75,525,193.14	187,276,706.16	269,647,896.62	2,054,132.19	10,082,627.70	-	-
Certified Correct:		Certified Correct:			Recommending Approval:					
Date:				Date:			Date:			
	JAYDON P. VERZON, CPA AO YB00001-05-01-13			EMMA ADUN-RIEYER, CPA Chief Accountant			JONATHAN PAUL B. GUTIERREZ, JR., CESO III Regional Director			



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of DECEMBER 31, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments(Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustment s/Withdrawal (Resignation)	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=(8+9)-(7)+8+9	11	12	13	14	15=(11+12+13+14)
<b>I. AGENCY SPECIFIC BUDGET</b>														
Maintenance and Other Operating Expenses														
Travelling Expenses		50,015.88	579,617.95	629,633.83	50,015.88	-	-	579,617.95	629,633.83	103,746.00	246,590.67	36,845.00	242,490.33	629,633.83
Local	50201010 00	50,015.88	579,617.95	629,633.83	50,015.88	-	-	579,617.95	629,633.83	103,746.00	246,590.67	36,845.00	242,490.33	629,633.83
Training and Seminar Expenses		-	1,243,177.47	1,243,177.47	-	-	-	1,243,177.47	1,243,177.47	117,720.03	246,590.67	35,322.35	853,642.35	1,243,177.47
Printing Expenses	50202010 00	-	1,243,177.47	1,243,177.47	-	-	-	1,243,177.47	1,243,177.47	117,720.03	246,590.67	35,322.35	853,642.35	1,243,177.47
Supplies and Materials		24,668.76	340,454.62	365,123.38	24,668.76	-	-	340,454.62	365,123.38	12,074.26	64,213.19	-	288,835.94	365,123.38
Office Supplies Expenses	50203010 00	24,179.69	143,896.52	168,076.21	24,179.69	-	-	143,896.52	168,076.21	12,074.26	61,459.70	-	244,543.32	168,076.21
Accountable Firm Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants	50203030 00	489.07	194,198.00	194,687.07	489.07	-	-	194,198.00	194,687.07	-	394.49	-	194,292.58	194,687.07
Other Supplies Expenses	50203040 00	-	2,300.00	2,300.00	-	-	-	2,300.00	2,300.00	-	2,350.00	-	-	2,350.00
Utilities Expenses		10,316.12	-	10,316.12	10,316.12	-	-	-	10,316.12	5,242.68	2,873.44	-	-	18,316.12
Water Expenses	50204010 00	9,699.03	-	9,699.03	9,699.03	-	-	-	9,699.03	7,565.58	2,073.44	-	-	9,699.03
Electricity Expenses	50204020 00	647.09	-	647.09	647.09	-	-	-	647.09	647.09	-	-	-	647.09
Communication Expenses		27,633.83	195,706.96	223,340.79	27,633.83	-	-	195,706.96	223,340.79	179,361.45	21,598.98	29,290.98	1,071.54	222,733.03
Postage and Deliveries	50205010 00	6,275.00	-	6,275.00	6,275.00	-	-	-	6,275.00	6,275.00	-	-	-	6,275.00
Telephone Expense-Mobile	50205020 01	3,200.00	189,630.00	192,830.00	3,200.00	-	-	189,630.00	192,830.00	192,450.00	21,500.00	18,800.00	-	192,830.00
Telephone Expense-Landline	50205030 02	16,558.03	0.00	16,558.03	16,558.03	-	-	0.00	16,558.03	18,498.45	-	-	71.58	18,558.03
Internet Expenses	50205040 00	6,100.00	-	6,100.00	6,100.00	-	-	6,100.00	6,100.00	4,800.00	-	1,300.00	-	6,100.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,000.00	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	1,000.00
Awards/Rewards, Prizes		-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	150,000.00	-	150,000.00
Prizes	50206020 00	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	150,000.00	-	150,000.00
Confidential and Extra Ordinary Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extra ordinary and miscellaneous expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		3,775.00	210,144.41	213,919.41	3,775.00	-	-	210,144.41	213,919.41	-	-	205,980.96	8,938.45	213,919.41
Consultancy Expenses	50211030 02	3,775.00	210,144.41	213,919.41	3,775.00	-	-	210,144.41	213,919.41	-	-	205,980.96	8,938.45	213,919.41
Other Professional Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services		80,101.25	2,579,282.36	2,659,383.61	80,101.25	-	-	2,579,282.36	2,659,383.61	1,534,484.73	371,075.00	391,646.56	367,166.32	2,664,383.61
Janitorial Services	50212020 00	84,276.17	-	84,276.17	84,276.17	-	-	-	84,276.17	84,276.17	-	-	-	84,276.17
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212040 01	-	49,056.97	49,056.97	-	-	-	49,056.97	49,056.97	26,233.36	19,825.61	0.00	-	49,056.97
Other General Services	50212040 00	823.08	2,530,225.39	2,531,048.47	823.08	-	-	2,530,225.39	2,531,048.47	1,402,983.30	351,250.39	381,646.56	367,166.32	2,531,048.47
Repair and Maintenance		161,371.52	0.00	161,371.52	161,371.52	-	-	0.00	161,371.52	33,620.00	64,264.48	13,287.04	0.00	161,371.52
Repair and Maintenance-Office Building	50213040 01	13,287.04	0.00	13,287.04	13,287.04	-	-	0.00	13,287.04	-	-	-	-	13,287.04
Office Equipment	50213050 02	190.40	0.00	190.40	190.40	-	-	0.00	190.40	-	-	-	-	190.40
Motor Vehicles	50213060 01	87,885.08	-	87,885.08	87,885.08	-	-	0.00	87,885.08	33,800.00	54,064.48	0.00	0.00	87,885.08
Grants, Subsidies and Contributions		-	2,729,000.00	2,729,000.00	-	-	-	2,729,000.00	2,729,000.00	2,390,000.00	-	287,000.00	-	2,677,000.00
Repeal to NGOs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214090 00	-	2,729,000.00	2,729,000.00	-	-	-	2,729,000.00	2,729,000.00	2,390,000.00	-	287,000.00	-	2,677,000.00
Taxes Insurance Premium and other Fees		1,809.13	-	1,809.13	1,809.13	-	-	-	1,809.13	-	-	-	-	1,809.13
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Facility Bonds Premiums	50215020 00	1,265.00	-	1,265.00	1,265.00	-	-	-	1,265.00	-	-	-	-	1,265.00
Insurance Expense	50215030 00	544.13	-	544.13	544.13	-	-	-	544.13	-	-	-	-	544.13
Other MOOE		432,662.80	275,575.70	708,238.50	432,662.80	-	-	275,575.70	708,238.50	56,211.00	188,882.70	153,257.30	311,887.50	708,238.50
Advertising Expenses	5026010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5026030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	5026030 00	242,394.50	158,338.00	400,732.50	242,394.50	-	-	158,338.00	400,732.50	8,400.00	162,225.00	10,800.00	196,277.50	400,732.50
Transportation and Delivery Expenses	5026040 00	523.00	-	523.00	523.00	-	-	-	523.00	-	-	-	-	523.00
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Structures	5026050 01	189,745.30	-	189,745.30	189,745.30	-	-	-	189,745.30	47,611.00	-	-	-	189,745.30
Motor Vehicles	5026050 02	-	4,657.70	4,657.70	-	-	-	4,657.70	4,657.70	-	4,657.70	-	-	4,657.70
Equipment	5026050 04	-	112,610.00	112,610.00	-	-	-	112,610.00	112,610.00	-	-	-	112,610.00	112,610.00
Financial Lease	5026050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5026070 99	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MOOE</b>		<b>736,757.21</b>	<b>8,362,962.61</b>	<b>9,099,719.72</b>	<b>736,757.21</b>	<b>-</b>	<b>-</b>	<b>8,362,962.61</b>	<b>9,099,719.72</b>	<b>4,436,270.17</b>	<b>1,983,963.17</b>	<b>1,292,553.25</b>	<b>2,175,823.13</b>	<b>8,987,799.72</b>
BOCBF	50214060 00	-	1,196,000.00	1,196,000.00	-	-	-	1,196,000.00	1,196,000.00	358,000.00	118,000.00	648,000.00	77,000.00	1,196,000.00

TOTAL	736,757.21	9,498,952.91	10,235,709.72	736,757.21	-	-	9,498,952.91	10,235,709.72	4,794,279.17	1,201,063.17	1,945,353.25	2,247,823.12	10,933,799.72
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Certified Correct:

  
 JAYSON P. VERSON, CPA  
 Budget Officer III

Date: \_\_\_\_\_

Certified Correct:

  
 EMMA ADOUN-REYES, CPA  
 Chief Accountant

Date: \_\_\_\_\_

Recommending Approval:

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

Date: \_\_\_\_\_



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of DECEMBER 31, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements				Total	Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5	6	7	21=(5-10)	22=(10-13)	23=(15-20)	24
<b>I. AGENCY SPECIFIC BUDGET</b>										
<b>Maintenance and Other Operating Expenses</b>										
Traveling Expenses		193,746.00	246,560.82	36,848.98	242,475.33	629,632.55	-	-	15.00	-
Local	50201010 00	193,746.00	246,560.82	36,848.98	242,475.33	629,632.55	-	-	15.00	-
Training and Seminar Expenses		117,720.03	136,492.74	35,322.35	651,873.58	941,406.70	-	-	391,766.77	-
Training Expenses	50202010 02	117,720.03	136,492.74	35,322.35	651,873.58	941,406.70	-	-	391,766.77	-
Supplies and Materials		12,074.28	54,713.18	-	247,990.89	314,888.36	-	-	41,035.82	-
Office Supplies Expenses	50203010 02	12,074.28	54,713.18	-	247,990.89	314,888.36	-	-	41,035.82	-
Accountable Form Expenses	50203020 00	-	-	-	74,443.83	74,443.83	-	-	20,095.50	-
Gasoline, Oil and Lubricants	50203030 00	-	394.49	-	173,357.06	173,751.55	-	-	20,835.52	-
Other Supplies Expenses	50203040 00	-	3,390.00	-	-	3,390.00	-	-	-	-
Utilities Expenses		8,242.68	2,073.44	-	-	10,316.12	-	-	-	-
Water Expenses	50204010 00	7,525.59	2,073.44	-	-	9,599.03	-	-	-	-
Electricity Expenses	50204020 00	647.09	-	-	-	647.09	-	-	-	-
Communication Expenses		179,951.45	21,500.00	20,200.00	-	221,651.45	-	-	1,671.56	-
Postage and Deliveries	50205010 00	6,275.00	-	-	-	6,275.00	-	-	-	-
Telephone Expense-Mobile	50205020 01	152,400.00	21,500.00	18,900.00	-	192,800.00	-	-	-	-
Telephone Expense-Landline	50205030 02	16,496.45	-	-	-	16,496.45	-	-	71.56	-
Internet Expenses	50205030 00	4,000.00	-	1,300.00	-	5,300.00	-	-	-	-
Cable-Satellite-Teletype and Radio Expenses	50205040 00	-	-	-	-	-	-	-	1,090.00	-
Awards/Rewards, Prizes		-	-	150,000.00	-	150,000.00	-	-	-	-
Prizes	50206030 00	-	-	150,000.00	-	150,000.00	-	-	-	-
Confidential and Extra Ordinary Expenses		-	-	-	-	-	-	-	-	-
Extra ordinary and miscellaneous expenses	50210030 00	-	-	-	-	-	-	-	-	-
Professional Services		-	-	205,000.00	3,144.41	208,144.41	-	-	3,775.00	-
Consultancy Expenses	50211030 02	-	-	205,000.00	3,144.41	208,144.41	-	-	3,775.00	-
Other Professional Services	50211060 00	-	-	-	-	-	-	-	-	-
General Services		1,534,494.73	371,076.00	391,646.56	272,595.73	2,569,813.02	-	-	94,570.58	-
Janitorial Services	50212020 00	54,278.17	-	-	-	54,278.17	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212060 01	29,233.36	19,825.61	-	0.00	49,058.97	-	-	-	-
Other General Services	50212960 99	1,430,983.20	351,250.39	391,646.56	272,595.73	2,436,475.88	-	-	94,570.58	-
Repair and Maintenance		33,820.00	54,294.48	13,287.04	0.00	101,371.52	-	-	-	-
Repair and Maintenance-Office Building	50213040 01	-	-	13,287.04	-	13,287.04	-	-	-	-
Office Equipment	50213050 02	-	199.40	-	0.00	199.40	-	-	-	-
Motor Vehicles	50213060 01	33,820.00	54,095.08	-	0.00	87,915.08	-	-	-	-
Grants, Subsidies and Contributions		2,390,000.00	-	297,000.00	-	2,687,000.00	-	52,000.00	-	-
Subsidy to NGOs	50214010 00	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	2,390,000.00	-	297,000.00	-	2,687,000.00	-	52,000.00	-	-
Taxes, Insurance Premium and other Fees		-	-	-	-	-	-	-	1,898.13	-
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	1,285.86	-
Fidelity Bonds Premiums	50215020 00	-	-	-	-	-	-	-	544.13	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-
Other MOOE		56,211.00	196,852.70	153,257.30	143,725.00	549,046.00	-	0.00	160,162.50	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-
Representation Expenses	50299020 00	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299030 00	8,400.00	130,225.00	10,800.00	80,730.00	229,155.00	-	-	118,547.50	-
Transportation and Delivery Expenses	50299040 00	-	-	523.00	-	523.00	-	-	-	-
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-
Building & Structures	50299050 01	47,811.00	-	141,934.30	-	189,745.30	-	0.00	-	-
Motor Vehicles	50299050 03	-	4,657.70	-	0.00	4,657.70	-	-	-	-
Equipment	50299050 04	-	-	-	62,885.00	62,885.00	-	-	48,615.00	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-
<b>TOTAL MOOE</b>		4,436,276.17	1,983,863.17	1,292,553.25	1,563,615.54	8,375,502.13	-	52,998.00	612,267.59	-
<b>BOORF</b>	50214980 00	250,000.00	116,000.00	648,000.00	72,000.00	1,186,000.00	-	-	-	-



TOTAL		4,754,270.17	1,201,063.17	1,440,553.35	1,635,616.54	9,071,932.13	-	52,000.00	612,227.38	-
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Certified Correct:  JAYSON P. GORDON, CPA MO WSU Budget Officer II Date:	Certified Correct:  EMMA ADDUN-REYES, CPA Chief Accountant Date:	Recommending Approval:  JONATHAN PAUL M. LESTER, JR., CEO II Regional Director Date:
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**AGING OF UNPAID OBLIGATIONS**  
**As at the Quarter Ending December 31, 2019**

Department: Department of the Interior and Local Government  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - II  
 Organization Code (UACS) : 14 001 0300002

Organization Code (OACS) : 14 001 0000002

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			16,257,994.96	16,257,994.96	10,696,223.21	0.00	8,965.00	0.00	5,552,806.75	0.00	
A.1 Current Year's Appropriations			10,705,188.21	10,705,188.21	10,696,223.21	0.00	8,965.00	0.00	0.00	0.00	
Grandrose Food and Catering Services	3159	12/16/2019	20,250.00	20,250.00	20,250.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2432	11/28/2019	391,600.00	391,600.00	391,600.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2808	12/13/2019	121,530.00	121,530.00	121,530.00	0.00	0.00	0.00	0.00	0.00	
Hotel Roma	3011	12/19/2019	8,045.00	8,045.00	8,045.00	0.00	0.00	0.00	0.00	0.00	
JDL Pulsar Property	2604	12/13/2019	71,050.00	71,050.00	71,050.00	0.00	0.00	0.00	0.00	0.00	
Kat's Print Shop	2636	12/13/2019	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	
Marcelino P. Siringan Fer and Aircon Repair Service	2888	12/16/2019	48,660.00	48,660.00	48,660.00	0.00	0.00	0.00	0.00	0.00	
Petron Red Service Station	3159	12/27/2019	10,352.92	10,352.92	10,352.92	0.00	0.00	0.00	0.00	0.00	
Roshseine O. Gumabao	3164	12/27/2019	4,420.00	4,420.00	4,420.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3147	12/27/2019	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3157	12/27/2019	1,740.00	1,740.00	1,740.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	1873	10/9/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	2463	12/2/2019	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Unang General Services	3156	12/27/2019	2,200.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	3111	12/23/2019	6,210.00	6,210.00	6,210.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2957	12/17/2019	2,095.00	2,095.00	2,095.00	0.00	0.00	0.00	0.00	0.00	
Lila Catulin	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Darwin Earl T. Cambri	3038	12/20/2019	11,386.88	11,386.88	11,386.88	0.00	0.00	0.00	0.00	0.00	
Ody L. Graneta Jr.	3044	12/20/2019	10,121.94	10,121.94	10,121.94	0.00	0.00	0.00	0.00	0.00	
John Mauro Q. Manuel	3080	12/20/2019	17,999.35	17,999.35	17,999.35	0.00	0.00	0.00	0.00	0.00	
Jun Eva D. Paguigan	3039	12/20/2019	3,848.03	3,848.03	3,848.03	0.00	0.00	0.00	0.00	0.00	
Rowe R. Ridad	3119	12/20/2019	68,584.95	68,584.95	68,584.95	0.00	0.00	0.00	0.00	0.00	
Adilynn's General Merchandise	2932	12/16/2019	2,048.00	2,048.00	2,048.00	0.00	0.00	0.00	0.00	0.00	



Department: Department of the Interior and Local Government  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - II  
 Organization Code (UACS) : 14 001 0300002

Organization Code (OACS) : 14 001 0000001

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5(6+7+8+9+10+11)	6	7	8	9	10	11	12
Antonio Malayao	3097	12/26/2019	3,150.00	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	
Cagayan Appliance Center	2841	12/13/2019	59,500.00	59,500.00	59,500.00	0.00	0.00	0.00	0.00	0.00	
De2 Enterprises	2992	12/17/2019	136,830.00	136,830.00	136,830.00	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	3090	12/23/2019	39,801.87	39,801.87	39,801.87	0.00	0.00	0.00	0.00	0.00	
Farnaz Commercial Tiles Inc.	3162	12/27/2019	5,273.50	5,273.50	5,273.50	0.00	0.00	0.00	0.00	0.00	
Golden Press	2935	12/16/2019	8,984.30	8,984.30	8,984.30	0.00	0.00	0.00	0.00	0.00	
Golden Press	3124	12/23/2019	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3114	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3112	12/23/2019	600.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3146	12/27/2019	21,090.00	21,090.00	21,090.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2593	12/5/2019	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2807	12/13/2019	54,808.00	54,808.00	54,808.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2954	12/17/2019	40,930.00	40,930.00	40,930.00	0.00	0.00	0.00	0.00	0.00	
Irish Aluminum and Glass Supply	3013	12/19/2019	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
JDL Pulsar Property	2681	12/10/2019	311,900.00	311,900.00	311,900.00	0.00	0.00	0.00	0.00	0.00	
LCB Lights and Sounds	2745	12/12/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Manetta F. Abalus	3144	12/27/2019	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
Photo City	2246	11/19/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
S and J Caleon Marketing Inc.	2886	12/16/2019	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3148	12/27/2019	44,030.00	44,030.00	44,030.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3158	12/27/2019	8,140.00	8,140.00	8,140.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	3123	12/23/2019	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	
Tiendesitas Enterprises	2587	12/5/2019	8,550.00	8,550.00	8,550.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2202	11/15/2019	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2965	12/17/2019	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2968	12/17/2019	10,559.00	10,559.00	10,559.00	0.00	0.00	0.00	0.00	0.00	
Melanie Gerospe	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Elpidio T. Canono	3064	12/20/2019	7,943.02	7,943.02	7,943.02	0.00	0.00	0.00	0.00	0.00	
Joan L. Herrera	3056	12/20/2019	10,977.28	10,977.28	10,977.28	0.00	0.00	0.00	0.00	0.00	



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	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Modesto M. Matammu	3081	12/20/2019	15,535.71	15,535.71	15,535.71	0.00	0.00	0.00	0.00	0.00	
Jessica Palalay	3048	12/20/2019	6,980.12	6,980.12	6,980.12	0.00	0.00	0.00	0.00	0.00	
Beverly M. Singuan	3030	12/20/2019	2,722.03	2,722.03	2,722.03	0.00	0.00	0.00	0.00	0.00	
S1 Technologies Inc.	2957	12/17/2019	19,987.00	19,987.00	19,987.00	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Merchandise	2876	12/10/2019	24,145.00	24,145.00	24,145.00	0.00	0.00	0.00	0.00	0.00	
Antonio Matayao	3138	12/26/2019	1,690.00	1,690.00	1,690.00	0.00	0.00	0.00	0.00	0.00	
Capitol Plaza Hotel	3004	12/27/2019	48,775.00	48,775.00	48,775.00	0.00	0.00	0.00	0.00	0.00	
De2 Enterprises	2993	12/17/2019	8,465.00	8,465.00	8,465.00	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	2779	12/12/2019	71,501.23	71,501.23	71,501.23	0.00	0.00	0.00	0.00	0.00	
GBA Enterprises	3145	12/27/2019	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2964	12/17/2019	2,690.00	2,690.00	2,690.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3125	12/23/2019	950.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2934	12/16/2019	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3103	12/23/2019	75,600.00	75,600.00	75,600.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2955	12/17/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3129	12/23/2019	75,750.00	75,750.00	75,750.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2862	12/14/2019	36,900.00	36,900.00	36,900.00	0.00	0.00	0.00	0.00	0.00	
Hotel Kimikarai	2860	12/14/2019	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	
Isabela Zen Hotel and Restaurant Corp	2991	12/17/2019	157,750.00	157,750.00	157,750.00	0.00	0.00	0.00	0.00	0.00	
JDL Pulsar Property	2698	12/11/2019	41,455.00	41,455.00	41,455.00	0.00	0.00	0.00	0.00	0.00	
Marlowe M. Baricaua	3078	12/23/2019	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
Piazza Zicarelli	2844	12/13/2019	71,580.00	71,580.00	71,580.00	0.00	0.00	0.00	0.00	0.00	
Sam's Mountainview Resort and Hotel	2925	12/16/2019	153,350.00	153,350.00	153,350.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3149	12/27/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	2304	11/20/2019	5,180.00	5,180.00	5,180.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	2953	12/17/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Tiendesitas Enterprises	2724	12/11/2019	39,300.00	39,300.00	39,300.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2203	11/15/2019	7,490.00	7,490.00	7,490.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2959	12/17/2019	6,115.00	6,115.00	6,115.00	0.00	0.00	0.00	0.00	0.00	



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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks	
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years		
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11		12
1	2	3	4									
Valley Hotel	3074	12/21/2019	73,400.00	73,400.00	73,400.00	0.00	0.00	0.00	0.00	0.00		
Ronald Quigao	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00		
Julie Rose G. Castaneda	3052	12/20/2019	31,177.70	31,177.70	31,177.70	0.00	0.00	0.00	0.00	0.00		
Roldan P. Hipolito	3055	12/20/2019	5,943.19	5,943.19	5,943.19	0.00	0.00	0.00	0.00	0.00		
Janro B. Narag	3082	12/20/2019	18,467.08	18,467.08	18,467.08	0.00	0.00	0.00	0.00	0.00		
Jamile B. Patallatoc	3063	12/20/2019	17,476.22	17,476.22	17,476.22	0.00	0.00	0.00	0.00	0.00		
April Joy G. Siengco	3049	12/20/2019	8,742.87	8,742.87	8,742.87	0.00	0.00	0.00	0.00	0.00		
S1 Technologies Inc.	2867	12/14/2019	14,965.00	14,965.00	14,965.00	0.00	0.00	0.00	0.00	0.00		
Adilynne's General Merchandise	2972	12/17/2019	8,336.00	8,336.00	8,336.00	0.00	0.00	0.00	0.00	0.00		
BM Domingo Motor Sales Inc.	2842	12/13/2019	22,698.00	22,698.00	22,698.00	0.00	0.00	0.00	0.00	0.00		
Catherine Calubaquib	3136	12/26/2019	1,564.00	1,564.00	1,564.00	0.00	0.00	0.00	0.00	0.00		
DILG-Cagayan	3140	12/27/2019	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00		
Eleck Shell Station	3092	12/23/2019	31,155.57	31,155.57	31,155.57	0.00	0.00	0.00	0.00	0.00		
Golden Press	1896	10/10/2019	2,700.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00		
Golden Press	2897	12/16/2019	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00	0.00		
Golden Press	3122	12/23/2019	30,275.00	30,275.00	30,275.00	0.00	0.00	0.00	0.00	0.00		
Golden Press	2866	12/14/2019	23,700.00	23,700.00	23,700.00	0.00	0.00	0.00	0.00	0.00		
Golden Press	3113	12/23/2019	1,350.00	1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00		
Grandrose Fud and Catering Services	3008	12/19/2019	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00		
Grandrose Fud and Catering Services	3069	12/21/2019	63,500.00	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00		
Hotel Carmelita	2797	12/12/2019	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00		
Hotel Kimikarai	2861	12/14/2019	52,050.00	52,050.00	52,050.00	0.00	0.00	0.00	0.00	0.00		
Isabela Zen Hotel and Restaurant Corp	2671	12/11/2019	71,600.00	71,600.00	71,600.00	0.00	0.00	0.00	0.00	0.00		
Jhon Patrick B. Cababa	2947	12/17/2019	1,512.00	1,512.00	1,512.00	0.00	0.00	0.00	0.00	0.00		
Lighthouse Cooperative	2881	12/16/2019	12,940.00	12,940.00	12,940.00	0.00	0.00	0.00	0.00	0.00		
MD Saddul and Sons Corp	3089	12/23/2019	48,125.92	48,125.92	48,125.92	0.00	0.00	0.00	0.00	0.00		
Pintadas Fabrics, Stitches and Prints	2835	12/13/2019	24,375.00	24,375.00	24,375.00	0.00	0.00	0.00	0.00	0.00		
Sam's Mountainview Resort and Hotel	2926	12/16/2019	284,360.00	284,360.00	284,360.00	0.00	0.00	0.00	0.00	0.00		
Starmax Food House	3150	12/27/2019	6,200.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00		



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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount								
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Starmax Food House	2309	11/20/2019	1,040.00	1,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	2952	12/17/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Tiendesitas Enterprises	2877	12/16/2019	7,800.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2744	12/12/2019	7,015.00	7,015.00	7,015.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2960	12/17/2019	28,350.00	28,350.00	28,350.00	0.00	0.00	0.00	0.00	0.00	
Villa Blanca Hotel	2615	12/7/2019	144,991.00	144,991.00	144,991.00	0.00	0.00	0.00	0.00	0.00	
Jayron B. Andres	3066	12/20/2019	15,123.96	15,123.96	15,123.96	0.00	0.00	0.00	0.00	0.00	
John Paul Cautan	3029	12/20/2019	3,326.93	3,326.93	3,326.93	0.00	0.00	0.00	0.00	0.00	
Ma. Rohama M. Jose	3040	12/20/2019	4,236.86	4,236.86	4,236.86	0.00	0.00	0.00	0.00	0.00	
Kristen C. Orata	3031	12/20/2019	3,153.34	3,153.34	3,153.34	0.00	0.00	0.00	0.00	0.00	
Almira B. Pascual	3041	12/20/2019	2,869.47	2,869.47	2,869.47	0.00	0.00	0.00	0.00	0.00	
Arthur Solomon Tabbu	3047	12/20/2019	5,033.31	5,033.31	5,033.31	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Merchandise	2880	12/16/2019	8,080.00	8,080.00	8,080.00	0.00	0.00	0.00	0.00	0.00	
ADK Auto Center	2840	12/13/2019	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	
Bright Signs and Designs	2882	12/16/2019	237,500.00	237,500.00	237,500.00	0.00	0.00	0.00	0.00	0.00	
C-Fourth Enterprises	2890	12/16/2019	84,000.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	
DILG-Isabela	3141	12/27/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	3093	12/23/2019	15,965.40	15,965.40	15,965.40	0.00	0.00	0.00	0.00	0.00	
Golden Press	2355	11/22/2019	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3102	12/23/2019	1,868.94	1,868.94	1,868.94	0.00	0.00	0.00	0.00	0.00	
Golden Press	3121	12/23/2019	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3110	12/27/2019	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3076	12/21/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2715	12/11/2019	11,250.00	11,250.00	11,250.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2956	12/17/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2021	10/25/2019	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Hotel Kimikartai	3077	12/21/2019	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	0.00	0.00	
JJB Magic Cool Tint & Service Center	3155	12/27/2019	9,350.00	9,350.00	9,350.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2725	12/11/2019	7,950.00	7,950.00	7,950.00	0.00	0.00	0.00	0.00	0.00	



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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4		6	7	8	9	10	11	12
MD Saddul and Sons Corp.	3088	12/23/2019	20,541.88	20,541.88	20,541.88	0.00	0.00	0.00	0.00	0.00	
Pintadas Fabrics, Stitches and Prints	3099	12/23/2019	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	
Sentro com Enterprises	2975	12/17/2019	84,152.00	84,152.00	84,152.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3151	12/27/2019	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	2496	12/13/2019	4,400.00	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	3086	12/23/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2390	11/26/2019	2,380.00	2,380.00	2,380.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	3104	12/23/2019	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2961	12/17/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Benjamin Christian Agatep	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Louie S. Addatu	3037	12/20/2019	1,211.01	1,211.01	1,211.01	0.00	0.00	0.00	0.00	0.00	
Voltaire B. Canapi	3036	12/20/2019	4,514.49	4,514.49	4,514.49	0.00	0.00	0.00	0.00	0.00	
Ayesha Maica V. Labsang	3043	12/20/2019	2,481.35	2,481.35	2,481.35	0.00	0.00	0.00	0.00	0.00	
Lucky Orlanes	3062	12/20/2019	12,038.49	12,038.49	12,038.49	0.00	0.00	0.00	0.00	0.00	
Ian Michael T. Pascual	3060	12/20/2019	8,210.87	8,210.87	8,210.87	0.00	0.00	0.00	0.00	0.00	
Mark Anthony Tion	3053	12/20/2019	35,851.17	35,851.17	35,851.17	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Merchandise	2883	12/16/2019	19,529.00	19,529.00	19,529.00	0.00	0.00	0.00	0.00	0.00	
ADK Auto Center	2875	12/14/2019	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00	0.00	
Bright Signs and Designs	3010	12/19/2019	49,950.00	49,950.00	49,950.00	0.00	0.00	0.00	0.00	0.00	
Charles Ferdinand Rillera	3137	12/26/2019	1,564.00	1,564.00	1,564.00	0.00	0.00	0.00	0.00	0.00	
DILG-Isabela	2762	12/12/2019	198,000.00	198,000.00	198,000.00	0.00	0.00	0.00	0.00	0.00	
Eleck Shell Station	3091	12/23/2019	35,822.04	35,822.04	35,822.04	0.00	0.00	0.00	0.00	0.00	
Golden Press	2936	12/16/2019	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3109	12/23/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3120	12/23/2019	4,350.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2937	12/16/2019	4,126.67	4,126.67	4,126.67	0.00	0.00	0.00	0.00	0.00	
Golden Press	2974	12/17/2019	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Food and Catering Services	3007	12/19/2019	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Food and Catering Services	3130	12/23/2019	31,500.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	0.00	

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	Number	Date	Amount								
Hotel Carmelita	2863	12/14/2019	38,235.00	38,235.00	38,235.00	0.00	0.00	0.00	0.00	0.00	
Jacelle Fae T. Yadan	3167	12/27/2019	1,812,187.57	1,812,187.57	1,812,187.57	0.00	0.00	0.00	0.00	0.00	
Jonathan Paul M. Leusen Jr.	2829	12/13/2019	5,460.00	5,460.00	5,460.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2898	12/16/2019	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	0.00	
MG Jacinto Construction	2826	12/13/2019	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Pulsar Property	2497	12/13/2019	44,000.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	
Socotec Certification Philippines Inc.	2997	12/17/2019	72,660.00	72,660.00	72,660.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3152	12/27/2019	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	2494	12/13/2019	9,250.00	9,250.00	9,250.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	3087	12/23/2019	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2893	12/16/2019	5,965.00	5,965.00	5,965.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	3105	12/23/2019	3,035.00	3,035.00	3,035.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2962	12/17/2019	17,950.00	17,950.00	17,950.00	0.00	0.00	0.00	0.00	0.00	
Fileriza Sumabat	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Benny C. Aragon	3035	12/20/2019	3,631.01	3,631.01	3,631.01	0.00	0.00	0.00	0.00	0.00	
Richard N. Dela Cruz	3084	12/20/2019	5,451.09	5,451.09	5,451.09	0.00	0.00	0.00	0.00	0.00	
Marjorie R. Lopez	3067	12/20/2019	15,515.95	15,515.95	15,515.95	0.00	0.00	0.00	0.00	0.00	
Reymund L. Paat	3034	12/20/2019	4,200.97	4,200.97	4,200.97	0.00	0.00	0.00	0.00	0.00	
John Mario Pascual	3065	12/20/2019	17,314.75	17,314.75	17,314.75	0.00	0.00	0.00	0.00	0.00	
Argie Mae T. Urala	3058	12/20/2019	8,777.53	8,777.53	8,777.53	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Merchandise	2864	12/14/2019	5,580.00	5,580.00	5,580.00	0.00	0.00	0.00	0.00	0.00	
ADK Auto Center	2929	12/16/2019	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Bright Signs and Designs	2865	12/14/2019	199,100.00	199,100.00	199,100.00	0.00	0.00	0.00	0.00	0.00	
Crown Restaurant Inc.	2887	12/27/2019	46,350.00	46,350.00	46,350.00	0.00	0.00	0.00	0.00	0.00	
DILG-Nueva Vizcaya	3142	12/27/2019	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
Enrique Lagui	3098	12/26/2019	1,640.00	1,640.00	1,640.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3131	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3128	12/23/2019	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3116	12/23/2019	1,614.59	1,614.59	1,614.59	0.00	0.00	0.00	0.00	0.00	



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Golden Press	3108	12/23/2019	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3163	12/27/2019	20,647.16	20,647.16	20,647.16	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3068	12/21/2019	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	0972	6/17/2019	850.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	
Hotel Carmelita	2723	12/11/2019	99,100.00	99,100.00	99,100.00	0.00	0.00	0.00	0.00	0.00	
JDL Pulsar Property	2196	11/15/2019	252,650.00	252,650.00	252,650.00	0.00	0.00	0.00	0.00	0.00	
Kat's Print Shop	2891	12/16/2019	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	
Lighthouse Cooperative	2614	12/7/2019	25,676.00	25,676.00	25,676.00	0.00	0.00	0.00	0.00	0.00	
Milcah Casibang	3012	12/19/2019	27,598.00	27,598.00	27,598.00	0.00	0.00	0.00	0.00	0.00	
RAI Atnum	2933	12/17/2019	335,068.00	335,068.00	335,068.00	0.00	0.00	0.00	0.00	0.00	
Star Fortune Car Rental	3134	12/10/2019	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3153	12/27/2019	7,400.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	2303	11/20/2019	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	2854	12/14/2019	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2976	12/17/2019	30,034.00	30,034.00	30,034.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	3106	12/23/2019	4,625.00	4,625.00	4,625.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2963	12/17/2019	6,115.00	6,115.00	6,115.00	0.00	0.00	0.00	0.00	0.00	
Jeffrey C. Bundoc	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Ruby Jane U. Butacan	3042	12/20/2019	3,964.32	3,964.32	3,964.32	0.00	0.00	0.00	0.00	0.00	
Ronnie P. Flores	3061	12/20/2019	42,100.40	42,100.40	42,100.40	0.00	0.00	0.00	0.00	0.00	
Maria Regina Sol T. Luna	3051	12/20/2019	5,676.59	5,676.59	5,676.59	0.00	0.00	0.00	0.00	0.00	
Jeremiah Paul M. Pacay	3057	12/20/2019	14,441.38	14,441.38	14,441.38	0.00	0.00	0.00	0.00	0.00	
Daniel L. Ramones	3046	12/20/2019	7,163.10	7,163.10	7,163.10	0.00	0.00	0.00	0.00	0.00	
Clark Joseph G. Ursulum	3033	12/20/2019	2,508.02	2,508.02	2,508.02	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Mechandise	2885	12/16/2019	25,300.00	25,300.00	25,300.00	0.00	0.00	0.00	0.00	0.00	
ADK Auto Center	2928	12/16/2019	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	0.00	
C-Ann Trading and Computer Service Center	2839	12/13/2019	37,400.00	37,400.00	37,400.00	0.00	0.00	0.00	0.00	0.00	
CSD Engineering and Construction	2970	12/17/2019	149,633.64	149,633.64	149,633.64	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2958	12/17/2019	126,750.00	126,750.00	126,750.00	0.00	0.00	0.00	0.00	0.00	



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				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
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Ernesto Commercial	3143	12/27/2019	7,915.00	7,915.00	7,915.00	0.00	0.00	0.00	0.00	0.00	
ADK Auto Center	2928	12/16/2019	4,810.00	4,810.00	4,810.00	0.00	0.00	0.00	0.00	0.00	
C-Ann Trading and Computer Service Center	2839	12/13/2019	37,400.00	37,400.00	37,400.00	0.00	0.00	0.00	0.00	0.00	
CSD Engineering and Construction	2970	12/17/2019	149,633.64	149,633.64	149,633.64	0.00	0.00	0.00	0.00	0.00	
Diwa Printing Press	2958	12/17/2019	126,750.00	126,750.00	126,750.00	0.00	0.00	0.00	0.00	0.00	
Ernesto Commercial	3143	12/27/2019	7,915.00	7,915.00	7,915.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	2878	12/16/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3127	12/23/2019	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3117	12/23/2019	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3101	12/23/2019	800.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3166	12/27/2019	42,750.00	42,750.00	42,750.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2716	12/11/2019	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	
Hideliza M. Maximo	3139	12/26/2019	1,229.00	1,229.00	1,229.00	0.00	0.00	0.00	0.00	0.00	
Hotel Carmelita	2809	12/13/2019	394,150.00	394,150.00	394,150.00	0.00	0.00	0.00	0.00	0.00	
Hotel Roma	0505	4/11/2019	8,115.00	8,115.00	0.00	0.00	8,115.00	0.00	0.00	0.00	
JDL Pulsar Property	2805	12/13/2019	154,560.00	154,560.00	154,560.00	0.00	0.00	0.00	0.00	0.00	
Kat's Print Shop	3003	12/9/2019	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	
Ma. Ruby Rose Angelie G. Baccay	2832	12/23/2019	9,540.00	9,540.00	9,540.00	0.00	0.00	0.00	0.00	0.00	
Parbe Construction	2973	12/17/2019	147,161.76	147,161.76	147,161.76	0.00	0.00	0.00	0.00	0.00	
RBC Cable Master System	2971	12/17/2019	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Star Fortune Car Rental	2253	12/19/2019	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
Starmax Food House	3154	12/27/2019	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	
Starstudio Digital Network	2728	12/12/2019	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	
TahnTahn Van Rental	2960	12/17/2019	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	
Tuguegarao LB Mart General Merchandise	2884	12/16/2019	19,665.00	19,665.00	19,665.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	3107	12/23/2019	9,940.00	9,940.00	9,940.00	0.00	0.00	0.00	0.00	0.00	
Valley Hotel	2968	12/17/2019	16,419.00	16,419.00	16,419.00	0.00	0.00	0.00	0.00	0.00	
Jennifer Antonio	3079	12/23/2019	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Nheslie M. Calata	3032	12/20/2019	9,096.34	9,096.34	9,096.34	0.00	0.00	0.00	0.00	0.00	

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1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Jerlyn M. Garan	3059	12/20/2019	31,174.92	31,174.92	31,174.92	0.00	0.00	0.00	0.00	0.00	
Romeo P. Manongas Jr.	3050	12/20/2019	14,070.89	14,070.89	14,070.89	0.00	0.00	0.00	0.00	0.00	
Jiane Karla E. Padilla	3054	12/20/2019	7,962.00	7,962.00	7,962.00	0.00	0.00	0.00	0.00	0.00	
Mark P. Reyliana	3045	12/20/2019	4,826.57	4,826.57	4,826.57	0.00	0.00	0.00	0.00	0.00	
Adilynne's General Merchandise	2892	12/16/2019	23,180.00	23,180.00	23,180.00	0.00	0.00	0.00	0.00	0.00	
C-Ann Trading and Computer Service Center	2129	11/7/2019	49,657.00	49,657.00	49,657.00	0.00	0.00	0.00	0.00	0.00	
CSD Engineering and Construction	2969	12/17/2019	120,402.50	120,402.50	120,402.50	0.00	0.00	0.00	0.00	0.00	
Eigel Management Consulting	3075	12/21/2019	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	
Farnaz Commercial Tiles Inc.	3160	12/27/2019	65,008.70	65,008.70	65,008.70	0.00	0.00	0.00	0.00	0.00	
Golden Press	2930	12/16/2019	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3126	12/23/2019	2,850.00	2,850.00	2,850.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3118	12/23/2019	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
Golden Press	3095	12/23/2019	1,299.60	1,299.60	1,299.60	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	2007	12/23/2019	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Grandrose Fud and Catering Services	3006	12/19/2019	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			10,705,188.21	10,705,188.21	10,696,223.21	0.00	8,965.00	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			5,552,806.75	5,552,806.75	0.00	0.00	0.00	0.00	5,552,806.75	0.00	
Golden Press	2874	12/28/2018	88,020.00	88,020.00	0.00	0.00	0.00	0.00	88,020.00	0.00	
Hotel Roma	2862	12/28/2018	19,180.00	19,180.00	0.00	0.00	0.00	0.00	19,180.00	0.00	
AJA Registrars Inc.	2847	12/28/2018	306,880.00	306,880.00	0.00	0.00	0.00	0.00	306,880.00	0.00	
Golden Press	2873	12/28/2018	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	
Provincial Government of Isabela	2819	12/28/2018	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	
Golden Press	2912	12/28/2018	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
3K By Zen Hotel	2825	12/28/2018	30,200.00	30,200.00	0.00	0.00	0.00	0.00	30,200.00	0.00	
Golden Press	2908	12/28/2018	3,840.25	3,840.25	0.00	0.00	0.00	0.00	3,840.25	0.00	
Golden Press	2909	12/28/2018	10,950.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00	0.00	
LG Travel and Tours	2759	12/28/2018	16,582.00	16,582.00	0.00	0.00	0.00	0.00	16,582.00	0.00	
Golden Press	2915	12/28/2018	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Golden Press	2907	12/28/2018	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	



Department: Department of the Interior and Local Government  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - II  
 Organization Code (UACS) : 14 001 0300002

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
				Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	Number	Date	Amount	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
J Ems Printing Services	2885	12/28/2018	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	
Golden Press	2886	12/28/2018	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
Hotel Roma	2865	12/28/2018	37,554.50	37,554.50	0.00	0.00	0.00	0.00	37,554.50	0.00	
Sub-total			5,583,006.75	5,583,006.75	0.00	0.00	0.00	0.00	5,583,006.75	0.00	
Total			16,288,194.96	16,288,194.96	10,696,223.21	0.00	8,965.00	0.00	5,583,006.75	0.00	
GRAND TOTAL			16,288,194.96	16,288,194.96	10,696,223.21	0.00	8,965.00	0.00	5,583,006.75	0.00	
Total Current Year Appropriations			10,705,188.21	10,705,188.21	10,696,223.21	0.00	8,965.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			5,583,006.75	5,583,006.75	0.00	0.00	0.00	0.00	5,583,006.75	0.00	

Certified Correct:

  
 EMMA A. REYES

Chief Accountant

Date:

Approved By:

  
 JONATHAN PAUL M. LEUSEN JR., CESO III

Regional Director

Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2019

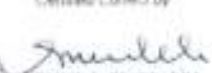
Department: Department of the Interior and Local Government (DILG)  
Agency: Office of the Secretary  
Operating Unit: Regional Office - II  
Organization Code (OAGS): 14011000002  
Funding Source Code (as checked): 01 - Regular Agency Fund  
Report Status: (e.g. Fund Cluster: 101, 102, 151)

PARTICULARS		CURRENT YEAR BUDGET										PRIOR YEARS BUDGET										Sub-Total	GRAND TOTAL						REMARKS			
							PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE																				
		PS		MOOE		Farex	DO	TOTAL	PS		MOOE		Farex	DO	Sub-Total	PS		MOOE		Farex	DO		Sub-Total	TOTAL	PS		MOOE			Farex	DO	TOTAL
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25	26		27	28	29
		PS	MOOE	Farex	DO	TOTAL	PS	MOOE	Farex	DO	Sub-Total	PS	MOOE	Farex	DO	Sub-Total	TOTAL		PS	MOOE	Farex	DO	TOTAL		PS	MOOE	Farex	DO	TOTAL			
Office of Civil Education (OCE)		13,154,977.44	9,489,343.16	0.00	0.00	22,644,320.60	0.00	6,180.00	0.00	0.00	6,180.00	0.00	0.00	0.00	0.00	0.00	6,180.00	22,644,320.60	13,154,977.44	9,489,343.16	0.00	0.00	22,644,320.60		13,154,977.44	9,489,343.16	0.00	0.00	22,644,320.60	0		
MOE Check-in Board		2,127,047.66				2,127,047.66		0.00			0.00						0.00	0.00	2,127,047.66					2,127,047.66		2,127,047.66				2,127,047.66	0	
Admission Check-in Board		11,027,929.78	9,489,343.16			20,517,272.94		6,180.00			6,180.00						0.00	6,180.00	20,517,272.94	11,027,929.78	9,489,343.16	0.00	0.00	20,517,272.94		11,027,929.78	9,489,343.16	0.00	0.00	20,517,272.94	0	
Office of Transfer of Students (OTF)		0.00	101,520,262.44			101,520,262.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,520,262.44	0	1,474,000.00			0		1,474,000.00				101,520,262.44	0	
MOE Check-in Board			86,278,962.33			86,278,962.33		0			0.00						0.00	0.00	86,278,962.33					86,278,962.33		86,278,962.33				86,278,962.33	0	
Admission Check-in Board			15,241,300.11			15,241,300.11		0			0.00						0.00	0.00	15,241,300.11					15,241,300.11		15,241,300.11				15,241,300.11	0	
Working Fund (NCA issued to RTR)																																0
Fee Remittance Authority (FRA)		2,910,106.09	310,731.53			3,220,837.62	0				0.00	0					0.00	0.00	3,220,837.62	2,910,106.09	310,731.53	0.00	0.00	3,220,837.62		2,910,106.09	310,731.53	0.00	0.00	3,220,837.62	0	
Loan Disbursement (LDC)																																0
Non-Loan Disbursement (NLD)			0.00																													0
Others (DOT, RTR, Social Security, etc.)																																0

### Summary

PARTICULARS	PRIOR YEARS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorized Reserve			
NCA	210,905,104.00	20,000,756.00	230,905,860.00
NCA	77,966,641.44	103,748,139.67	181,735,382.51
Working Fund	0.00	0.00	0.00
FRA	17,515,185.06	3,220,837.62	20,736,022.68
CDL	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Others (DOT, RTR, Social Security, etc.)	0.00	0.00	0.00
Total Disbursements Authorized Reserve	306,407,319.10	127,040,326.69	433,447,645.79
Less:			
Unpaid NCA	3,578,441.33	3,662,297.94	7,240,739.27
Disbursements	296,795,305.86	127,387,600.66	424,176,906.52
Net Available Disbursement	6,039,571.91	(6,039,571.91)	(0.00)
Total Disbursements Program	306,407,319.10	127,040,326.69	433,447,645.79
Less: Actual Disbursements	296,795,305.86	127,387,600.66	424,176,906.52
(Over)/Under spending	6,618,012.24	(347,273.97)	6,270,738.27

Prepared by  
  
PAUL M. FIESTA  
Accountant II

Certified Correct by  
  
EMMA A. REYES, CPA  
Chief Accountant

Approved by  
  
JONATHAN PAUL W. LEUSEN, JR., CESO III  
Regional Director