

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

Department: DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT
 Region: REGIONAL OFFICE 1
 Reporting Unit:
 Organization Code:
 Accounting Source Code (As clustered):

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriation	Adjustments (Transfer to,from,realignment)	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received
1	2	3	4	5=(3+4)	6	7	8	9	6
By Specific Budget									
General Administration and Support									
General Administration and Supervision									
AP									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
Part to Operations									
AP									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
Operations									
PMO 1 (MFO Description)									
AP									
Personnel Services	3010100000	153,347,690.00	4,575,000.00	157,922,690.00					
Maintenance & Other Operating Expenses	3010100000	22,390,000.00	(4,575,000.00)	17,815,000.00					
OC	3010100000	467,000.00		467,000.00					
ALINTUBIG	3010100000	78,703,000.00		78,703,000.00					
JB	3010100000	196,574,000.00		196,574,000.00					
Financial Expenses									
Capital Outlays	3010100000	26,564,000.00		26,564,000.00					
OTHER RELEASES									
Perme/DSL under MITHI and Mobility Funds/PBB 2015	1000100000	5,611,596.89		5,611,596.89					
for FP on the Study of Major Prog. And Projects/TL									5,611,596.89
REGY OFFICIALS DEATH BENEFIT FUND									
BLG	1000100000	2,502,000.00		2,502,000.00	1,172,000.00		436,000.00	894,000.00	2,502,000.00
Mobilization Funds of Field Offices & TE ofon CBMS-BUB, DRR-CCA	3020000000	309,600.00		309,600.00	309,600.00	309,600.00			309,600.00
Salaries of RPMT, RC and CMs, RPRAT Meetings and	2000200000	13,098,784.00		13,098,784.00	5,805,070.00		3,663,257.00	3,630,457.00	13,098,784.00
Other TE of PMO/RC & CMs	4100100001	7,463,646.00		7,463,646.00	4,978,227.00		245,502.00	2,239,917.00	7,463,646.00
IA									
Mobilization Funds of Field Offices	4100600003	199,200.00		199,200.00	170,000.00	170,000.00	29,200.00		199,200.00
Monitoring & Eval. On CPAPs /CSIS	4060100002	766,592.00		766,592.00	419,077.00	419,077.00	173,757.00		766,592.00
Comm/Internet of PCF Status	4060100001	1,019,380.00		1,019,380.00	685,965.00	685,965.00		333,475.00	1,019,380.00
	3010200000	141,280,800.00		141,280,800.00	260,800.00	260,800.00	20,000.00	141,000,000.00	141,280,800.00

inar-Wokshop on APCI	4100300002	112,000.00		112,550.00	112,550.00	112,550.00			112,550.00
	4050300002	27,000.00		27,000.00			6,000.00	21,000.00	27,000.00
	4070500001	5,000.00		5,000.00				5,000.00	5,000.00
ended Project(s)									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
ssisted Project(s)									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
Agency Specific Budget									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
IATIC APPROPRIATIONS									
ment and Life Insurance Premium	104102	12,475,000.00		12,475,000.00					
otor Vehicle User's Charge Fund									
MOOE									
CO									
CURRENT YEAR BUDGET / APPROPRIATIONS		662,926,588.89		662,926,588.89	13,922,979.00	1,967,682.00	4,573,716.00	148,123,849.00	172,405,898.89
PGF-PS									
otal, Special Purpose fund									
PS									
MOOE									
Fin. Exp. (if Applicable)									
CO									
EAR's BUDGET/ CONTINUING APPROPRIATIONS									
LIGATED ALLOTMENT									
al Outlay		113,000.00		113,000.00	113,000.00	113,000.00			113,000.00
enance & Other Operating Expenses Regular		2,553,933.89		2,553,933.89	2,553,933.89	2,553,933.89			2,553,933.89
		285,413.98		285,413.98	285,413.98	285,413.98			285,413.98
ubig		48,000,000.00		48,000,000.00	48,000,000.00	48,000,000.00			48,000,000.00
		45,675,910.11		45,675,910.11	45,675,910.11	45,675,910.11			45,675,910.11
100000		2,166,864.00		2,166,864.00	6,000.00	6,000.00		2,160,864.00	2,166,864.00
300001		50,675.18		50,675.18	50,675.18	50,675.18			50,675.18
100001		6,583,163.90		6,583,163.90	6,583,163.90	6,583,163.90			6,583,163.90
300003		1,280.00		1,280.00	1,280.00	1,280.00			1,280.00
100002		1,258,988.72		1,258,988.72	617,757.72	617,757.72	581,897.00	59,334.00	1,258,988.72
200000		4,034,524.66		4,034,524.66	2,879,624.66	2,879,624.66	867,200.00	287,700.00	4,034,524.66
000000		174,848.30		174,848.30	174,848.30	174,848.30			174,848.30
100000		3,300.00		3,300.00	3,300.00	3,300.00			3,300.00
300001		1,412,424.65		1,412,424.65	416,924.65	1,412,424.65			1,412,424.65
300001		504.00		504.00	504.00	504.00			504.00
300004		319,050.00		319,050.00	319,050.00	319,050.00			319,050.00
300002		1,888,800.00		1,888,800.00	101,000.00	101,000.00	1,787,800.00		1,888,800.00
200000		388,000.00		388,000.00			85,000.00	303,000.00	388,000.00
300005		5,000.00		5,000.00			5,000.00		5,000.00

Seminar-Wokshop on APC, BPLS			16,498.00	16,498.00	-	10,502.00		
			5,000.00	5,000.00				
Locally Funded Project(s)								
PAP								
PS								
MOOE								
Fin. Exp. (if Applicable)								
CO								
Foreign Assisted Project(s)								
PAP								
PS								
MOOE								
Fin. Exp. (if Applicable)								
CO								
Sub-total, Agency Specific Budget								
PAP								
PS								
MOOE								
Fin. Exp. (if Applicable)								
CO								
II. AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium	4,205,078.42	3,130,468.77	2,091,870.11	12,474,999.75	-	0.25	-	-
Motor Vehicle User's Charge Fund								
MOOE								
CO								
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	92,082,926.51	131,595,760.79	264,403,976.07	528,260,194.55	-	44,134,121.95	28,353,802.47	62,178,469.02
PGF-PS								
Sub-total, Special Purpose fund								
PS								
MOOE								
Fin. Exp. (if Applicable)								
CO								
III. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS								
F. UNOBLIGATED ALLOTMENT								
Capital Outlay		45,000.00	68,000.00	113,000.00				
Maintenance & Other Operating Expenses Regular	999,102.77	374,022.68	340,996.44	1,834,586.57		707,847.32	11,500.00	
POC	1,465.00	20,426.09	17,770.58	57,493.97		227,920.01		
Salintubig	6,000,000.00	12,000,000.00		18,000,000.00				30,000,000.00
BUB	5,732,462.08	591,433.52	2,016,104.40	35,045,000.00		1,600,910.11	2,080,000.00	6,950,000.00
1000100000			1,754,288.00	1,754,288.00		12,576.00	400,000.00	
4100600001		31,458.00	17,198.00	48,656.00		2,019.18		
4100100001	2,471,950.95	512,195.97	707,590.70	6,154,926.65		421,037.25	7,200.00	
4100600003						1,280.00		
4060100002	265,442.66	34,240.66	483,509.03	1,062,367.35		196,621.37		
2000200000	970,910.29	620,586.99	1,485,073.06	3,502,052.43		532,472.23		
3020000000	2,254.00	29,497.00	103,506.00	135,257.00		37,546.30	2,045.00	
2000100000	2,810.00		490.00	3,300.00				
4090300001	3,901.00	78,444.50	994,350.20	1,234,401.70		178,022.95		
4050300001						504.00		
4100600004	58,951.70	2,407.20	191,706.10	319,050.00				
4100300002	74,000.00	281,632.00	1,225,000.00	1,580,632.00		308,168.00		
3010200000		29,500.00	278,756.40	308,256.40		16,728.60	63,015.00	
4100600005			4,624.00	4,624.00		376.00		

HPLS				27,000.00				16,498.00	16,498.00	
				5,000.00				5,000.00	5,000.00	
Fully Funded Project(s)										
PAP										
PS										
MOOE										
Fin. Exp. (if Applicable)										
CO										
Sign Assisted Project(s)										
PAP										
PS										
MOOE										
Fin. Exp. (if Applicable)										
CO										
Total, Agency Specific Budget										
PAP										
PS										
MOOE										
Fin. Exp. (if Applicable)										
CO										
AUTOMATIC APPROPRIATIONS										
Retirement and Life Insurance Premium				12,475,000.00	3,047,582.45	4,205,078.42	3,130,468.77	2,091,870.11	12,474,999.75	3,047,582.45
Motor Vehicle User's Charge Fund										
MOOE										
CO										
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS				662,926,588.89	117,295,094.36	122,116,982.13	118,349,330.70	261,031,059.75	618,792,466.94	40,177,531.48
PGF-PS										
Sub-total, Special Purpose fund										
PS										
MOOE										
Fin. Exp. (if Applicable)										
CO										
CURRENT YEAR's BUDGET/ CONTINUING APPROPRIATIONS										
UNOBLIGATED ALLOTMENT										
Capital Outlay				113,000.00	-		45,000.00	68,000.00	113,000.00	
Maintenance & Other Operating Expenses Regular				2,553,933.89	120,464.68	999,102.77	374,022.68	352,496.44	1,846,086.57	120,464.68
POC				285,413.98	17,832.30	1,465.00	20,426.09	17,770.58	57,493.97	17,832.30
Salintubig				48,000,000.00	34,000,000.00			14,000,000.00	48,000,000.00	
BUB				45,675,910.11	45,675,000.00			(1,600,000.00)	44,075,000.00	26,705,000.00
1000100000				2,166,864.00				2,154,288.00	2,154,288.00	
4100600001				50,675.18	-		31,458.00	17,198.00	48,656.00	
4100100001				6,583,163.90	3,043,633.75	1,891,506.23	512,195.97	714,790.70	6,162,126.65	2,463,189.00
4100600003				1,280.00	-		-	-	-	
4060100002				1,258,988.72	279,175.00	265,442.66	34,240.66	483,509.03	1,062,367.35	279,175.00
2000200000				4,034,524.66	425,482.09	970,910.29	620,586.99	1,485,073.06	3,502,052.43	425,482.09
3020000000				174,848.30	-	2,254.00	29,497.00	105,551.00	137,302.00	
2000100000				3,300.00	-	2,810.00		490.00	3,300.00	
4090300001				1,412,424.65	157,706.00	3,901.00	78,444.50	994,350.20	1,234,401.70	157,706.00
4050300001				504.00	-					
4100600004				319,050.00	65,985.00	58,951.70	2,407.20	191,706.10	319,050.00	65,985.00
4100300002				1,888,800.00	-	74,000.00	281,632.00	1,225,000.00	1,580,632.00	
3010200000				388,000.00			29,500.00	341,771.40	371,271.40	
4100600005				5,000.00				4,624.00	4,624.00	

STATEMENT OF APPROPRIATI

FAR NO. 1

As of the Quarter ending December 2016

Department: DEPARTMENT OF THE INTERIOR & LOCAL GO
 Agency : REGIONAL OFFICE 1
 Operating Unit:
 Organization Code:
 Funding Source Code (As clustered):

1	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	Current Year Disbursements				Balances			
	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
							Due and Demandable	Not Yet Due & Demandable
1	17	17	19	20=16+17+18+ 19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget								
General Administration and Support								
General Administration and Supervision								
PAP								
PS								
MOOE								
Fin. Exp. (if Applicable)								
CO								
Support to Operations								
PAP								
PS								
MOOE								
Fin. Exp. (if Applicable)								
CO								
Operations								
MFO 1 (MFO Description)								
PAP								
Personnel Services	40,732,165.31	29,046,949.95	57,978,042.32	157,709,330.11	-	120,120.95	93,238.94	
Maintenance & Other Operating Expenses	3,045,689.73	3,281,660.85	5,699,909.89	15,060,076.67	-	2,685,109.80	69,813.53	
POC	-	167,750.00	22,500.00	190,250.00	-	276,750.00	-	
SALINTUBIG	-	17,600,000.00	31,600,000.00	49,200,000.00	-	4,703,000.00	15,000,000.00	9,800,000.00
BUB	40,100,000.00	66,355,508.00	39,739,986.08	146,195,494.08	-	4,000,036.00	-	46,378,469.92
Financial Expenses	-	-	-	-	-	-	-	-
Capital Outlays	-	4,945,960.00	7,000.00	4,952,960.00	-	21,611,040.00	-	-
OTHER RELEASES	-	-	-	-	-	-	-	-
Interne/DSL under MITHI and Mobility Funds/PBB 2015 for FP on the Study of Major Prog. And Projects/TL	-	4,867,000.00	259,121.89	5,498,121.89	-	113,475.00	-	-
BRGY. OFFICIALS DEATH BENEFIT FUND	510,000.00	696,000.00	666,000.00	2,274,000.00	-	-	228,000.00	-
SGLG	-	-	-	309,600.00	-	-	-	-
Mobilization Funds of Field Offices & TE ofon CBMS-BUB, DRR-CCA	1,388,689.00	363,212.56	5,240,270.75	8,367,958.31	-	4,717,825.69	13,000.00	-
Salaries of RPMT, RC and CMs, RPRAT Meetings and Other TE of PMO/RC & CMs	1,276,108.80	938,122.66	1,969,695.78	5,859,401.24	-	-	-	-
LTIA	162,000.00	29,200.00	199,200.00	199,200.00	-	1,066,394.76	537,850.00	-
Mobilization Funds of Field Offices	-	29,342.00	369,664.00	399,006.00	-	367,586.00	-	-
Monitoring & Eval. On CPAPs /CSIS	527,445.25	20,986.00	98,657.25	649,188.50	-	370,191.50	-	-
Comm/Internet of PCF Status	126,000.00	52,800.00	118,610,560.00	118,789,360.00	-	4,079,540.00	12,411,900.00	6,000,000.00
UBAS	9,750.00	-	-	9,750.00	-	-	-	-

Seminar-Wokshop on APC, BPLS			16,498.00	16,498.00	-	10,502.00		
			5,000.00	5,000.00				
Locally Funded Project(s)								
PAP								
PS								
MOOE								
Fin. Exp. (if Applicable)								
CO								
Foreign Assisted Project(s)								
PAP								
PS								
MOOE								
Fin. Exp. (if Applicable)								
CO								
Sub-total, Agency Specific Budget								
PAP								
PS								
MOOE								
Fin. Exp. (if Applicable)								
CO								
II. AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Premium	4,205,078.42	3,130,468.77	2,091,870.11	12,474,999.75	-	0.25	-	-
Motor Vehicle User's Charge Fund								
MOOE								
CO								
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	92,082,926.51	131,595,760.79	264,403,976.07	528,260,194.55	-	44,134,121.95	28,353,802.47	62,178,469.02
PGF-PS								
Sub-total, Special Purpose fund								
PS								
MOOE								
Fin. Exp. (if Applicable)								
CO								
III. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS								
F. UNOBLIGATED ALLOTMENT								
Capital Outlay		45,000.00	68,000.00	113,000.00	-	-	-	-
Maintenance & Other Operating Expenses Regular	999,102.77	374,022.68	340,996.44	1,834,586.57	-	707,847.32	11,500.00	-
POC	1,465.00	20,426.09	17,770.58	57,493.97	-	227,920.01	-	-
Salintubig	6,000,000.00	12,000,000.00		18,000,000.00	-	-	-	30,000,000.00
BUB	5,732,462.08	591,433.52	2,016,104.40	35,045,000.00	-	1,600,910.11	2,080,000.00	6,950,000.00
1000100000			1,754,288.00	1,754,288.00	-	12,576.00	400,000.00	
4100600001		31,458.00	17,198.00	48,656.00	-	2,019.18	-	
4100100001	2,471,950.95	512,195.97	707,590.70	6,154,926.65	-	421,037.25	7,200.00	
4100600003					-	1,280.00	-	
4060100002	265,442.66	34,240.66	483,509.03	1,062,367.35	-	196,621.37	-	
2000200000	970,910.29	620,586.99	1,485,073.06	3,502,052.43	-	532,472.23	-	
3020000000	2,254.00	29,497.00	103,506.00	135,257.00	-	37,546.30	2,045.00	
2000100000	2,810.00		490.00	3,300.00	-	-	-	
4090300001	3,901.00	78,444.50	994,350.20	1,234,401.70	-	178,022.95	-	
4050300001					-	504.00	-	
4100600004	58,951.70	2,407.20	191,706.10	319,050.00	-	-	-	
4100300002	74,000.00	281,632.00	1,225,000.00	1,580,632.00	-	308,168.00	-	
3010200000		29,500.00	278,756.40	308,256.40	-	16,728.60	63,015.00	
4100600005			4,624.00	4,624.00	-	376.00	-	

