

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET												
Operations												
Regular Appropriation												
Personnel Services		195,600,000.00	-	195,600,000.00	195,600,000.00		195,600,000.00	42,013,625.09	55,907,043.46	48,444,153.24		146,364,821.79
Maintenance & Other Operating Expenses		24,219,000.00		24,219,000.00	24,219,000.00		24,219,000.00	3,752,556.43	3,620,707.83	6,177,276.58		13,550,540.84
Capital Outlays- Property, Plant and Equipment Outlay		15,000,000.00		15,000,000.00	15,000,000.00		15,000,000.00					
POC		409,000.00		409,000.00	409,000.00		409,000.00		9,632.00	80,119.00		89,751.00
TOTAL REGULAR APPROPRIATION		235,228,000.00	-	235,228,000.00	235,228,000.00	-	235,228,000.00	45,766,181.52	59,537,383.29	54,701,548.82	-	160,005,113.63
Centrally-Managed Funds												
Maintenance & Other Operating Expenses:												
SLGP	310100200004000		3,873,704.00	3,873,704.00		3,873,704.00	3,873,704.00	324,882.84	268,070.58	1,967,864.45		2,580,817.87
Lupong Tagapamayapa Incentives and Awards(LTIA)	310200200001000		422,000.00	422,000.00		422,000.00	422,000.00	177,000.00	-	225,000.00		402,000.00
LGU Information Management Program	3101002000067000		1,604,394.00	1,604,394.00		1,604,394.00	1,604,394.00	111,256.52	513,119.85	430,271.49		1,054,647.86
LAN, WAN and IP Telephony Expansion	3101002000032000		524,168.00	524,168.00		524,168.00	524,168.00	-	15,300.00	366,331.91		381,631.91
Administration of Personnel Benefits	100800100002000		2,926,078.84	2,926,078.84		2,926,078.84	2,926,078.84	1,372,894.90	69,453.15	1,464,946.76		2,907,294.81
Enhanced Comprehensive Local Integration Program (ECLIP)	3101002000033000		7,236,000.00	7,236,000.00		7,236,000.00	7,236,000.00	6,340,000.00	896,000.00	-		7,236,000.00
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change	3101002000055000		3,070,000.00	3,070,000.00		3,070,000.00	3,070,000.00	2,778,620.71	26,931.27	63,117.00		2,868,668.98
Monitoring and Evaluation of Assistance to LGUs	2008001000008000		22,783,724.00	22,783,724.00		22,783,724.00	22,783,724.00	1,636,255.94	3,752,995.65	7,644,987.74		13,034,239.33
Civil Society Organization/Peoples Participation Partnership Program	3101002000006000		778,500.00	778,500.00		778,500.00	778,500.00	-	397,590.00	171,529.80		569,119.80
General Management and Supervision- Pension and Gratuity Fund	100800100001000		7,917,385.89	7,917,385.89		7,917,385.89	7,917,385.89	2,284,207.44	-	5,633,178.45		7,917,385.89
Philippine Anti-Illegal Drugs Strategy	3101002000054000		2,975,290.10	2,975,290.10		2,975,290.10	2,975,290.10	14,069.81	773,957.32	963,192.83		1,751,219.96
Development of Policies, Programs, and Standards for Local Government Capacity Development and P	200800100001000		530,000.00	530,000.00		530,000.00	530,000.00	30,245.84	63,803.38	260,707.21		354,756.43
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	3101002000059000		154,650.00	154,650.00		154,650.00	154,650.00	-	-	41,658.20		41,658.20
Improve LGU Competitiveness and Ease of Doing Business (ECDB)	310100200007000		1,038,020.00	1,038,020.00		1,038,020.00	1,038,020.00	-	130,000.00	13,883.52		143,883.52
Seal of Good Local Governance (SGLG)	3102001000002000		559,000.00	559,000.00		559,000.00	559,000.00	-	-	-		-
Bantay Korapsyon (BK)	3102002000005000		130,000.00	130,000.00		130,000.00	130,000.00	-	25,250.00	101.00		25,351.00
Support to COVID-19 Contact Tracing Operations	3101002000070000		50,503,754.00	50,503,754.00		50,503,754.00	50,503,754.00	-	-	24,634,371.75		24,634,371.75
Strengthening of Peace and Order Councils	3101001000002000		65,200.00	65,200.00		65,200.00	65,200.00	-	-	28,800.00		28,800.00
Capacitating LGUs on Resettlement Governance (CLRG)	3101002000034000		631,000.00	631,000.00		631,000.00	631,000.00	-	-	-		-
TOTAL CENTRALLY-MANAGED FUNDS		-	107,722,868.83	107,722,868.83	-	107,722,868.83	107,722,868.83	15,069,434.00	6,932,471.20	43,929,942.11	-	65,931,847.31
II. AUTOMATIC APPROPRIATIONS												
RLIP		17,464,000.00	-	17,464,000.00	17,464,000.00		17,464,000.00	4,319,662.09	4,479,910.94	4,384,559.90		13,184,132.93
Sub-Total Automatic Appropriations		17,464,000.00	-	17,464,000.00	17,464,000.00	-	17,464,000.00	4,319,662.09	4,479,910.94	4,384,559.90	-	13,184,132.93
TOTAL		252,692,000.00	107,722,868.83	360,414,868.83	252,692,000.00	107,722,868.83	360,414,868.83	65,155,277.81	70,949,765.43	103,016,050.83	-	239,121,093.87

Current Year Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and demandable	Not yet due and demandable
							23=(15-20)	24
42,004,125.09	55,916,543.48	48,444,153.24		146,364,821.79		49,235,178.21	-	
3,697,639.68	3,668,496.33	4,777,657.83		12,143,793.84		10,668,459.16	1,406,747.00	
	9,632.00	80,119.00		89,751.00		319,249.00	-	
45,701,764.77	59,594,671.79	53,301,930.07		158,598,366.63		75,222,886.37	1,406,747.00	
324,882.84	268,070.58	1,987,864.45		2,580,817.87		1,292,886.13	-	
177,000.00	-	225,000.00		402,000.00		20,000.00	-	
111,256.52	513,119.85	430,271.49		1,054,647.86		549,746.14	-	
-	15,300.00	366,331.91		381,631.91		142,536.09	-	
1,372,894.90	69,453.15	1,464,946.76		2,907,294.81		18,784.03	-	
6,340,000.00	896,000.00	-		7,236,000.00		0.00	-	
2,778,620.71	26,931.27	63,117.00		2,868,668.98		201,331.02	-	
1,636,255.94	3,751,495.65	7,646,487.74		13,034,239.33		9,749,484.67	-	
-	397,590.00	171,529.80		569,119.80		209,380.20	-	
2,284,207.44	-	5,633,178.45		7,917,385.89		0.00	-	
14,069.81	773,967.32	963,192.83		1,751,219.96		1,224,070.14	-	
30,245.84	63,803.38	260,707.21		354,756.43		175,243.57	-	
-	-	41,658.20		41,658.20		112,991.80	-	
-	130,000.00	13,883.52		143,883.52		894,136.48	-	
-	-	-		-		559,000.00	-	
-	25,250.00	101.00		25,351.00		104,649.00	-	
-	-	24,634,371.75		24,634,371.75		25,869,382.25	-	
-	-	28,600.00		28,600.00		36,400.00	-	
-	-	-		-		631,000.00	-	
-	-	-		-		0.00	-	
15,069,434.00	6,930,971.20	43,931,442.11		65,931,847.31		41,791,021.52		
3,835,291.11	4,964,281.92	4,384,559.90		13,184,132.93		4,279,867.07	-	
3,835,291.11	4,964,281.92	4,384,559.90		13,184,132.93		4,279,867.07		
64,606,489.88	71,489,924.91	101,617,932.08		237,714,346.87		121,293,774.96	1,406,747.00	

Certified Correct:


JAYSON P. VERZON
 AQV/Budget Officer III

Date:

Certified Correct:


EMMA ADDUN-REYES
 Chief Accountant

Date:

Approved by:


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

Date:

Telephone Expense-Mobile	50205020 01	767,000.00	1,118,968.00	1,885,968.00	767,000.00	39,200.00		1,118,968.00	1,925,168.00	235,200.00	251,900.00	784,938.00	1,272,038.00
Telephone Expense-Landline	50205020 02	2,676,000.00	-	2,676,000.00	2,676,000.00	(500,000.00)		-	2,176,000.00	279,159.05	261,460.63	630,890.70	1,171,510.38
Internet Expenses	50205030 00	31,000.00	764,500.00	795,500.00	31,000.00			764,500.00	795,500.00	3,793.58	247,040.00	388,900.00	639,733.58
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	21,000.00	-	21,000.00	21,000.00			-	21,000.00	998.00	499.00	-	1,497.00
Awards/Rewards, Prizes		-	225,000.00	225,000.00	-	-		225,000.00	225,000.00	-	-	225,000.00	225,000.00
Rewards and Incentives	50206010 02	-	-	-	-			-	-	-	-	-	-
Prizes	50206020 00	-	225,000.00	225,000.00	-			225,000.00	225,000.00	-	0.00	225,000.00	225,000.00
Confidential and Extra Ordinary Expenses		110,000.00	-	110,000.00	110,000.00	25,600.00		-	135,600.00	22,600.00	33,900.00	33,900.00	90,400.00
Extra ordinary and miscellaneous expenses	50210030 00	110,000.00	-	110,000.00	110,000.00	25,600.00		-	135,600.00	22,600.00	33,900.00	33,900.00	90,400.00
Professional Services		57,000.00	82,000.00	139,000.00	57,000.00	(57,000.00)		82,000.00	82,000.00	-	-	-	-
Consultancy Expenses	50211030 02	5,000.00	52,000.00	57,000.00	5,000.00	(5,000.00)		52,000.00	52,000.00	-	0.00	-	-
Other Professional Services	50211990 00	52,000.00	30,000.00	82,000.00	52,000.00	(52,000.00)		30,000.00	30,000.00	-	0.00	-	-
General Services		2,788,000.00	65,807,515.10	68,595,515.10	2,788,000.00	1,480,000.00		65,807,515.10	70,075,515.10	3,185,097.94	4,376,863.75	30,735,457.38	38,297,409.07
Janitorial Services	50212020 00	1,590,000.00	-	1,590,000.00	1,590,000.00	(700,000.00)		-	890,000.00	223,936.05	74,184.52	138,502.98	436,623.55
Security Services	50212030 00	-	-	-	-	650,000.00		-	650,000.00	112,497.00	157,542.78	157,542.78	427,582.56
Other General Services - ICT Services	50212990 01	1,198,000.00	1,262,562.00	2,460,562.00	1,198,000.00	(1,080,000.00)		1,262,562.00	1,380,562.00	227,346.13	292,019.85	395,053.40	914,419.38
Other General Services	50212990 99	-	64,544,953.10	64,544,953.10	-	2,610,000.00		64,544,953.10	67,154,953.10	2,621,318.76	3,853,106.60	30,044,358.22	36,518,783.58
Repair and Maintenance		2,437,000.00	100,000.00	2,537,000.00	2,437,000.00	1,000,000.00		100,000.00	3,537,000.00	144,238.00	307,326.05	514,098.20	965,662.25
Repair and Maintenance-Office Building	50213040 01	532,000.00	-	532,000.00	532,000.00	1,000,000.00		-	1,532,000.00	1,360.00	122,156.61	314,334.20	437,850.81
Office Equipment	50213050 02	393,000.00	-	393,000.00	393,000.00	-		-	393,000.00	10,500.00	51,736.56	32,450.00	94,686.56
Information and Communication Technology Equipment	50213050 03	-	100,000.00	100,000.00	-	-		100,000.00	100,000.00	-	0.00	-	-
Motor Vehicles	50213060 01	1,512,000.00	-	1,512,000.00	1,512,000.00	-		-	1,512,000.00	132,378.00	133,432.88	167,314.00	433,124.88
Grants, Subsidies and Contributions		-	7,736,000.00	7,736,000.00	-	-		7,736,000.00	7,736,000.00	6,340,000.00	1,246,000.00	100,000.00	7,686,000.00
Subsidy to NGAs	50214010 00	-	-	-	-	-		-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	350,000.00	350,000.00	-	-		350,000.00	350,000.00	-	350,000.00	-	350,000.00
Financial Assistance to LGUs	50214030 00	-	-	-	-	-		-	-	-	-	-	-
Subsidies - Others	50214990 00	-	7,386,000.00	7,386,000.00	-	-		7,386,000.00	7,386,000.00	6,340,000.00	896,000.00	100,000.00	7,336,000.00
Taxes Insurance Premium and other Fees		400,000.00	-	400,000.00	400,000.00	74,000.00		-	474,000.00	210,015.38	37,184.53	51,506.38	298,705.29
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-		-	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	266,000.00	-	266,000.00	266,000.00	28,000.00		-	294,000.00	191,310.00	30,378.25	22,650.00	244,338.25
Insurance Expense	50215030 00	134,000.00	-	134,000.00	134,000.00	46,000.00		-	180,000.00	18,705.38	6,806.28	28,855.38	54,367.04
Other MOOE		2,484,000.00	2,284,340.00	4,768,340.00	2,484,000.00	(1,675,850.00)		2,284,340.00	3,092,490.00	12,335.23	233,537.10	544,505.79	790,378.12
Advertising Expenses	50299010 00	15,000.00	60,000.00	75,000.00	15,000.00	-		60,000.00	75,000.00	1,600.00	3,200.00	4,800.00	9,600.00
Representation Expenses	50299030 00	2,000.00	-	2,000.00	2,000.00	(2,000.00)		-	-	-	-	-	-
Printing and Binding Expenses	50299020 00	865,000.00	694,015.00	1,559,015.00	865,000.00	(300,000.00)		694,015.00	1,259,015.00	1,359.23	0.00	66,414.20	67,773.43
Transportation and Delivery Expenses	50299040 00	73,000.00	-	73,000.00	73,000.00	-		-	73,000.00	6,856.00	5,842.50	6,007.50	18,706.00
Rent/Lease Expenses													
Building & Structures	50299050 01	1,507,000.00	-	1,507,000.00	1,507,000.00	(1,507,000.00)		-	-	-	-	-	-
Motor Vehicles	50299050 03	-	851,166.00	851,166.00	-	-		851,166.00	851,166.00	-	220,235.60	253,662.60	473,898.20
Equipment	50299050 04	-	469,159.00	469,159.00	-	-		469,159.00	469,159.00	-	-	89,579.50	89,579.50
Living Quarters	50299050 05	-	-	-	-	133,150.00		-	133,150.00	-	-	-	-
ICT Machinery and Equipment	50299050 08	-	100,000.00	100,000.00	-	-		100,000.00	100,000.00	-	-	91,699.99	91,699.99
Financial Lease	50299050 07	-	-	-	-	-		-	-	-	-	-	-
ICT Software Subscription	50299070 01	-	110,000.00	110,000.00	-	-		110,000.00	110,000.00	-	-	23,850.00	23,850.00
Other Subscription Expenses	50299070 99	22,000.00	-	22,000.00	22,000.00	-		-	22,000.00	2,520.00	4,259.00	8,692.00	15,471.00
TOTAL MOOE		24,628,000.00	96,879,404.10	121,507,404.10	24,628,000.00	-		96,879,404.10	121,507,404.10	15,164,888.09	10,493,367.88	43,089,212.48	68,747,458.45
AUTOMATIC APPROPRIATION		17,464,000.00	-	17,464,000.00	17,464,000.00	-		-	17,464,000.00	4,319,662.09	4,479,910.94	4,384,559.90	13,184,132.93
Retirement and Life Insurance Premium	50103010 00	17,464,000.00	-	17,464,000.00	17,464,000.00	-		-	17,464,000.00	4,319,662.09	4,479,910.94	4,384,559.90	13,184,132.93
Special Purpose Fund		-	-	-	-	-		-	-	-	-	-	-
BODBF- Subsidies- Others	50214990 00	-	-	-	-	-		-	-	-	-	-	-
CAPITAL OUTLAY		15,000,000.00	-	15,000,000.00	15,000,000.00	-		-	15,000,000.00	-	-	-	-
Property, Plant and Equipment Outlay - Construction of Provincial C	50604040 01	15,000,000.00	-	15,000,000.00	15,000,000.00	-		-	15,000,000.00	-	-	-	-
TOTAL		252,692,000.00	107,722,868.83	360,414,868.83	252,692,000.00	-		107,722,868.83	360,414,868.83	65,155,277.61	70,949,765.43	103,016,050.83	238,121,093.87

Current Year Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not yet Due and Demandable
							23=(15-20)	24
36,449,324.49	36,936,946.82	36,550,434.13		109,936,705.44		28,952,064.56	-	-
36,449,324.49	36,936,946.82	36,550,434.13	-	109,936,705.44	-	28,952,064.56	-	-
1,387,945.44	1,392,090.91	1,376,000.00		4,156,036.35		1,363,963.65	-	-
1,676,000.00	1,762,500.00	1,725,000.00		5,163,500.00		1,916,500.00	-	-
1,655,681.82	1,734,727.27	1,696,840.91		5,087,250.00		1,992,750.00	-	-
	1,338,000.00	36,000.00		1,374,000.00		6,000.00	-	-
156,500.00	-	-		156,500.00		-	-	-
	-	-		-		12,128,000.00	-	-
	-	-		-		1,150,000.00	-	-
	-	-		-		-	-	-
	-	-		-		1,150,000.00	-	-
	12,128,000.00	-		12,128,000.00		-	-	-
		5,633,178.45		5,633,178.45		-	-	-
4,876,127.26	18,355,318.18	10,467,019.36	-	33,698,464.80	-	19,707,213.65	-	-
3,737,102.34	69,453.15	7,914,546.76	-	11,721,102.25	-	457,784.03	-	-
	-	-		-		-	-	-
3,657,102.34	-	7,498,536.76		11,155,639.10		18,784.03	-	-
	69,453.15	336,010.00		405,463.15		-	-	-
	0.00	0.00		-		364,000.00	-	-
80,000.00	0.00	80,000.00		160,000.00		75,000.00	-	-
	-	-		-		-	-	-
69,000.00	69,300.00	68,800.00		207,100.00		68,900.00	-	-
489,773.34	475,678.46	472,678.20		1,418,130.00		-	-	-
59,900.00	79,300.00	68,800.00		208,000.00		68,000.00	-	-
598,673.34	624,278.46	610,278.20	-	1,833,230.00		136,900.00	-	-
45,661,227.43	55,985,996.61	55,542,278.45	-	157,189,502.49	-	49,253,962.24	-	-
591,500.00	951,773.10	2,087,707.24	-	3,630,980.34		3,470,417.66	547,500.00	-
591,500.00	951,773.10	2,087,707.24		3,630,980.34		3,470,417.66	547,500.00	-
3,370,075.00	1,281,312.22	3,978,478.22	-	8,629,865.44	-	6,728,484.56	118,800.00	-
	-	-		-		-	-	-
3,370,075.00	1,281,312.22	3,978,478.22		8,629,865.44		6,728,484.56	118,800.00	-
496,330.21	974,309.59	1,723,849.18	-	3,194,488.98		2,897,844.02	286,750.00	-
274,181.00	676,478.05	973,240.91		1,923,899.96		1,371,459.04	170,448.00	-
	416.00	42,240.00		42,656.00		166,344.00	-	-
	-	-		-		-	-	-
	-	149,963.00		149,963.00		290,250.00	-	-
	-	185,186.50		185,186.50		440,076.50	2,800.00	-
222,149.21	297,415.54	223,218.77		742,783.52		259,714.48	113,502.00	-
	-	150,000.00		150,000.00		370,000.00	-	-
230,577.95	333,229.66	321,932.39	-	885,740.00	-	794,260.00	15,000.00	-
44,941.66	48,681.01	18,707.05		112,329.72		164,670.28	3,000.00	-
185,636.29	284,548.65	303,225.34		773,410.28		629,589.72	12,000.00	-
518,651.63	769,898.63	1,384,728.70	-	2,663,278.96	-	1,864,889.04	421,500.00	-
	-	-		-		32,000.00	-	-

235,200.00	250,400.00	681,238.00		1,166,838.00		653,130.00	105,200.00	-
279,159.05	261,460.63	314,590.70		855,210.38		1,004,489.62	316,300.00	-
3,793.58	247,040.00	388,900.00		639,733.58		155,766.42	-	-
499.00	998.00	-		1,497.00		19,503.00	-	-
-	-	225,000.00	-	225,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	225,000.00	-	225,000.00	-	-	-	-
22,600.00	33,900.00	33,900.00	-	90,400.00	-	45,200.00	-	-
22,600.00	33,900.00	33,900.00	-	90,400.00	-	45,200.00	-	-
-	-	-	-	-	-	82,000.00	-	-
-	-	-	-	-	-	52,000.00	-	-
-	-	-	-	-	-	30,000.00	-	-
3,185,097.94	4,376,853.75	30,735,457.38	-	38,297,409.07	-	31,778,106.03	-	-
223,936.05	74,184.52	138,502.98	-	436,623.55	-	453,376.45	-	-
112,497.00	157,542.78	157,542.78	-	427,582.56	-	222,417.44	-	-
227,346.13	292,019.85	395,053.40	-	914,419.38	-	466,142.62	-	-
2,621,318.76	3,853,106.60	30,044,358.22	-	36,518,783.58	-	30,636,169.52	-	-
132,788.00	318,776.05	496,901.20	-	948,465.25	-	2,571,337.75	17,197.00	-
1,360.00	122,156.61	314,334.20	-	437,850.81	-	1,094,149.19	-	-
10,500.00	51,736.56	32,450.00	-	94,686.56	-	298,313.44	-	-
-	-	-	-	-	-	100,000.00	-	-
120,928.00	144,882.88	150,117.00	-	415,927.88	-	1,078,875.12	17,197.00	-
6,340,000.00	1,246,000.00	100,000.00	-	7,686,000.00	-	50,000.00	-	-
-	-	-	-	-	-	-	-	-
-	350,000.00	-	-	350,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-
6,340,000.00	896,000.00	100,000.00	-	7,336,000.00	-	50,000.00	-	-
210,016.38	30,056.28	58,633.63	-	298,705.29	-	175,294.71	-	-
-	-	-	-	-	-	-	-	-
191,310.00	23,250.00	29,778.25	-	244,338.25	-	49,661.75	-	-
18,705.38	6,806.28	28,855.38	-	54,367.04	-	125,632.96	-	-
12,335.23	233,637.10	544,606.79	-	790,378.12	-	2,302,111.88	-	-
1,600.00	3,200.00	4,800.00	-	9,600.00	-	65,400.00	-	-
-	-	-	-	-	-	-	-	-
1,359.23	-	66,414.20	-	67,773.43	-	1,191,241.57	-	-
6,856.00	5,842.50	6,007.50	-	18,706.00	-	54,294.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	220,235.60	253,662.60	-	473,898.20	-	377,267.80	-	-
-	-	89,579.50	-	89,579.50	-	379,579.50	-	-
-	-	-	-	-	-	133,150.00	-	-
-	-	91,699.99	-	91,699.99	-	8,300.01	-	-
-	-	-	-	-	-	-	-	-
-	-	23,650.00	-	23,650.00	-	86,350.00	-	-
2,520.00	4,259.00	8,692.00	-	15,471.00	-	6,529.00	-	-
15,109,971.34	10,539,646.38	41,691,093.73	-	67,340,711.45	-	52,759,945.65	1,406,747.00	-
3,835,291.11	4,964,281.92	4,384,559.90	-	13,184,132.93	-	4,279,867.07	-	-
3,835,291.11	4,964,281.92	4,384,559.90	-	13,184,132.93	-	4,279,867.07	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	15,000,000.00	-	-
-	-	-	-	-	-	15,000,000.00	-	-
64,606,489.88	71,489,924.91	101,617,932.08	-	237,714,346.87	-	121,293,774.96	1,406,747.00	-

Certified Correct:

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

Certified Correct:

 EMMA ADDUN-REYES, CPA
 Chief Accountant

Recommending Approval:

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

Date:

Date:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
Operations														
Regular Appropriation														
PS		10,091.81	-	10,091.81	10,091.81				10,091.81	-	-	-	-	-
MOOE		-	-	0.00	0.00				-	-	-	-	-	-
Capital Outlay		-	-	0.00	0.00				-	-	-	-	-	-
POC		-	-	0.00	0.00				-	-	-	-	-	-
TOTAL REGULAR APPROPRIATION		10,091.81	-	10,091.81	10,091.81				10,091.81	-	-	-	-	-
Centrally-Managed Funds														
Maintenance & Other Operating Expenses														
General Management Supervision - Support for Infra Projects and Social Programs + BAYANIHAN TO RECOVER AS ONE ACT	100000100001000		4,590,151.97	4,590,151.97				4,590,151.97	4,590,151.97	2,377,891.52	927,178.00	-	-	3,305,069.52
General Management Supervision - BAYANIHAN TO RECOVER AS ONE ACT	100000100001000		34,227,845.00	34,227,845.00				34,227,845.00	34,227,845.00	31,797,047.66	205,555.32	-	-	32,002,602.98
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (CAPEACE)	310100200055000		285,120.00	285,120.00				285,120.00	285,120.00	9,800.00	98,660.00	-	-	108,460.00
Development of Policies, Programs, and Standards for Local Government Capacity Development and Performance Oversight	200000100001000		223,581.40	223,581.40				223,581.40	223,581.40	10,493.29	44,550.72	15,208.58	-	70,252.59
Improve LGU Competitiveness and Ease of Doing Business	310100200026000		79,995.00	79,995.00				79,995.00	79,995.00	-	-	-	-	-
Enhancement of Barangay Information System	310100200023000		139,950.22	139,950.22				139,950.22	139,950.22	139,950.22	-	-	-	139,950.22
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000		70,000.00	70,000.00				70,000.00	70,000.00	-	15,000.00	-	-	15,000.00
General Management Supervision -REGULAR AGENCY BUDGET	100000100001000		2,121,150.00	2,121,150.00				2,121,150.00	2,121,150.00	-	401,950.00	1,517,645.65	-	1,919,595.65
LAN, WAN and IP Telephony Expansion	310100200032000		223,000.00	223,000.00				223,000.00	223,000.00	-	10,000.00	148,000.00	-	158,000.00
Development and Enhancement of LGU 201 Profile System	310100200022000		108,075.66	108,075.66				108,075.66	108,075.66	13,237.58	24,779.16	33,266.58	-	71,283.32
Lupong Tagapamayapa Incentives and Awards (L.TIA)	310200200001000		7,350.00	7,350.00				7,350.00	7,350.00	7,350.00	-	-	-	7,350.00
Philippine Anti-Ilegal Drugs Strategy	310100200054000		296,501.55	296,501.55				296,501.55	296,501.55	42,101.55	-	12,000.00	-	54,101.55
Local Governance Performance Management Program-Performance-Based Challenge Fund	310200100001000		46,200.00	46,200.00				46,200.00	46,200.00	16,000.00	10,640.00	18,510.90	-	45,150.90
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200056000		623,697.00	623,697.00				623,697.00	623,697.00	23,711.00	22,145.95	179,500.00	-	225,356.95
Support for the Assistance to Municipalities	310100200035000		2,667,163.22	2,667,163.22				2,667,163.22	2,667,163.22	352,277.94	1,409,199.70	185,696.00	-	1,947,173.64
Support for the Conditional Matching Grant to Provinces	310100200036000		496,869.94	496,869.94				496,869.94	496,869.94	33,459.75	74,310.80	202,990.59	-	310,761.14
Support for Local Governance Program (SLGP)	310100200004000		1,498,372.32	1,498,372.32				1,498,372.32	1,498,372.32	186,191.32	2,682.00	24,350.00	-	213,423.32
Support for Potable Water Supply	310100200037000		240,177.08	240,177.08				240,177.08	240,177.08	60,646.95	123,350.00	8,670.00	-	192,666.95
Bantay Korapsyon (BK)	310200200005000		2,015,806.00	2,015,806.00				2,015,806.00	2,015,806.00	295,445.95	403,387.25	508,234.99	-	1,207,068.19
General Management and Supervision-Barangay Officials Death Benefits Fund	100000100001000		1,498,000.00	1,498,000.00				1,498,000.00	1,498,000.00	202,000.00	574,000.00	628,000.00	-	1,404,000.00
Anti-Ilegal Drugs Information System (AIDIS) 2020	310100200025000		30,000.00	30,000.00				30,000.00	30,000.00	-	30,000.00	-	-	30,000.00
M&E - Conditional Matching Grant to Provinces	200000100005000		2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00	-	-	981,000.00	-	981,000.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000		104,000.00	104,000.00				104,000.00	104,000.00	-	-	102,200.00	-	102,200.00
Support to Environmental Protection and Disaster Resiliency	310100200006300		1,606,715.00	1,606,715.00				1,606,715.00	1,606,715.00	-	-	1,606,715.00	-	1,606,715.00
M&E Potable Water Supply	200000100006000		33,000.00	33,000.00				33,000.00	33,000.00	-	-	-	-	-
TOTAL CENTRALLY-MANAGED FUNDS		-	55,732,721.36	55,732,721.36				55,732,721.36	55,732,721.36	35,567,804.73	4,377,588.90	6,171,990.29	-	46,117,383.92
TOTAL		10,091.81	55,732,721.36	55,742,813.17	10,091.81	-	-	55,732,721.36	55,742,813.17	35,567,804.73	4,377,588.90	6,171,990.29	-	46,117,383.92

Current Year Disbursements					Balances			
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
16	17	18	19	20=(16+17+18+19)			Due and demandable	Not yet due and demandable
					21=(5-10)	22=(10-15)	23=(15-20)	24
						10,091.81		
						0.00		
						0.00		
						0.00		
						10,091.81		
							0.00	
2,249,936.19	1,037,033.33	18,100.00		3,305,069.52		1,285,082.45		
8,457,908.09	23,544,694.89			32,002,602.98		2,225,242.02		
9,800.00	98,660.00			108,460.00		176,660.00		
10,493.29	33,280.72	26,478.58		70,252.59		153,328.81		
						79,995.00		
139,950.22				139,950.22		0.00		
	15,000.00			15,000.00		55,000.00		
	401,950.00	1,517,645.65		1,919,595.65		201,554.35		
	10,000.00			10,000.00		65,000.00	148,000.00	
13,237.58	24,779.16	33,266.58		71,283.32		36,792.34		
7,350.00				7,350.00		0.00		
35,101.55	7,000.00	12,000.00		54,101.55		242,400.00		
16,000.00	10,640.00	18,510.90		45,150.90		1,049.10		
23,711.00	22,145.95	179,500.00		225,356.95		398,340.05		
351,148.24	1,410,329.40	195,698.00		1,947,175.64		719,867.58		
33,459.75	74,310.80	202,990.59		310,761.14		186,108.80		
186,191.32	2,882.00	24,350.00		213,423.32		1,284,949.00		
51,046.95	125,800.00	9,820.00		186,666.95		47,310.13	6,200.00	
295,445.95	401,930.30	509,891.94		1,207,268.19		806,737.81		
202,000.00	574,000.00	628,000.00		1,404,000.00		94,000.00		
	30,000.00			30,000.00		0.00		
		981,000.00		981,000.00		1,519,000.00		
		102,200.00		102,200.00		1,800.00		
		1,606,715.00		1,606,715.00		0.00		
						33,000.00		
12,082,780.13	27,824,436.55	4,347,052.24		44,254,268.92		9,615,337.44	154,200.00	
12,082,780.13	27,824,436.55	4,347,052.24		44,254,268.92		9,625,429.25	154,200.00	

Certified Correct:


JAYSON P. VERZON
 Budget Officer

Date:

Certified Correct:


EMMA ADDUN-REYES, CPA
 Chief Accountant

Date:

Recommending Approval:


JONATHAN PAUL MUESEN, JR., CESO III
 Regional Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments(Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Resignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
PERSONAL SERVICES														
Salaries-Regular	50101010 01	91.81		91.81	91.81				91.81					-
TOTAL SALARIES		91.81	-	91.81	91.81	-	-	-	91.81	-	-	-	-	-
Other Compensation														
Collective Negotiation Agreement- Civilian	50102990 11	10,000.00		10,000.00	10,000.00				10,000.00					-
Total Other Compensation		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
TOTAL PERSONAL SERVICES		10,091.81	-	10,091.81	10,091.81	-	-	-	10,091.81	-	-	-	-	-
Maintenance and Other Operating Expenses														
Travelling Expenses		-	1,798,660.00	1,798,660.00	-	-	-	1,798,660.00	1,798,660.00	1,609,000.00	-	98,710.00	-	1,707,710.00
Local	50201010 00		1,798,660.00	1,798,660.00	-	-	-	1,798,660.00	1,798,660.00	1,609,000.00	0.00	98,710.00	-	1,707,710.00
Training and Seminar Expenses		-	4,804,916.18	4,804,916.18	-	-	-	4,804,916.18	4,804,916.18	106,822.94	110,430.72	2,500,393.58	-	2,717,647.24
Training Expenses	50202010 02		4,804,916.18	4,804,916.18	-	-	-	4,804,916.18	4,804,916.18	106,822.94	110,430.72	2,500,393.58	-	2,717,647.24
Supplies and Materials		-	6,624,746.21	6,624,746.21	-	-	-	6,624,746.21	6,624,746.21	284,929.70	1,213,999.62	978,152.59	-	2,477,081.91
ICT Office Supplies	50203010 01		571,600.00	571,600.00	-	-	-	571,600.00	571,600.00			571,040.00		571,040.00
Office Supplies Expenses	50203010 02		1,131,727.28	1,131,727.28	-	-	-	1,131,727.28	1,131,727.28	284,929.70	142,376.70	107,357.50		534,663.90
Medical, Dental and Laboratory Supplies Expenses	50203080 00		4,056,930.00	4,056,930.00	-	-	-	4,056,930.00	4,056,930.00		805,733.00	-		805,733.00
Gasoline, Oil and lubricants	50203090 00		95,418.34	95,418.34	-	-	-	95,418.34	95,418.34		13,889.92	26,110.09		40,000.01
Other Supplies Expenses	50203990 00		769,070.59	769,070.59	-	-	-	769,070.59	769,070.59		252,000.00	273,645.00		525,645.00
Utilities Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00		-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	981,401.00	981,401.00	-	-	-	981,401.00	981,401.00	646,837.58	149,419.16	78,977.48	-	875,234.22
Postage and Deliveries	50205010 00		-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense-Mobile	50205020 01		684,800.00	684,800.00	-	-	-	684,800.00	684,800.00	633,600.00	14,000.00	20,200.00		667,800.00
Telephone Expense-Landline	50205020 02		-	-	-	-	-	-	-	-	-	-	-	-
Internet Expenses	50205030 00		296,601.00	296,601.00	-	-	-	296,601.00	296,601.00	13,237.58	135,419.16	58,777.48		207,434.22
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards, Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00		-	-	-	-	-	-	-	-	-	-	-	-
Confidential and Extra Ordinary Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Extra ordinary and miscellenious expenses	50210030 00		-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	96,160.00	96,160.00	-	-	-	96,160.00	96,160.00	-	-	-	-	-
Consultancy Expenses	50211030 02		96,160.00	96,160.00	-	-	-	96,160.00	96,160.00	-	-	-	-	-
Other Professional Services	50211990 00		-	-	-	-	-	-	-	-	-	-	-	-
General Services		-	34,550,398.32	34,550,398.32	-	-	-	34,550,398.32	34,550,398.32	32,694,126.05	624,158.87	508,234.99	-	33,826,519.91
Janitorial Services	50212020 00		-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00		-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990 01		139,950.22	139,950.22	-	-	-	139,950.22	139,950.22	139,950.22				139,950.22
Other General Services	50212990 99		34,410,448.10	34,410,448.10	-	-	-	34,410,448.10	34,410,448.10	32,554,175.83	624,158.87	508,234.99		33,686,569.69
Repair and Maintenance		-	1,474,549.99	1,474,549.99	-	-	-	1,474,549.99	1,474,549.99	-	386,450.00	916,605.65	-	1,303,055.65
Repair and Maintenance-Office Building	50213040 01		943,550.00	943,550.00	-	-	-	943,550.00	943,550.00		177,350.00	743,765.65		921,115.65
Office Equipment	50213050 02		250,000.00	250,000.00	-	-	-	250,000.00	250,000.00		209,100.00	24,840.00		233,940.00
Information and Communication Technology Equipment	50213050 03		280,999.99	280,999.99	-	-	-	280,999.99	280,999.99			148,000.00		148,000.00
Motor Vehicles	50213060 01		-	-	-	-	-	-	-					-
Grants, Subsidies and Contributions		-	1,863,047.00	1,863,047.00	-	-	-	1,863,047.00	1,863,047.00	226,711.00	598,995.95	628,000.00	-	1,462,706.95
Subsidy to NGAs	50214010 00		-	-	-	-	-	-	-					-
Financial Assistance to LGUs	50214030 00		-	-	-	-	-	-	-					-

Subsidies - Others	50214990 00	-	1,863,047.00	1,863,047.00	-	-	-	1,863,047.00	1,863,047.00	225,711.00	598,995.95	628,000.00	-	1,452,706.95
Taxes Insurance Premium and other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expense	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE		-	3,182,842.66	3,182,842.66	-	-	-	3,182,842.66	3,182,842.66	377.46	1,278,634.58	284,916.00	-	1,563,928.04
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299020 00	-	1,892,635.00	1,892,635.00	-	-	-	1,892,635.00	1,892,635.00	377.46	274,660.00	89,916.00	-	364,953.46
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Structures	50299050 01	-	195,000.00	195,000.00	-	-	-	195,000.00	195,000.00	-	-	195,000.00	-	195,000.00
Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	50299050 04	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machinery and Equipment	50299050 08	-	79,995.00	79,995.00	-	-	-	79,995.00	79,995.00	-	-	-	-	-
ICT Software Subscription	50299070 01	-	15,212.66	15,212.66	-	-	-	15,212.66	15,212.66	-	3,974.58	-	-	3,974.58
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MOOE		-	55,376,721.36	55,376,721.36	-	-	-	55,376,721.36	55,376,721.36	35,567,804.73	4,362,088.90	5,993,990.29	-	45,923,883.92
CAPITAL OUTLAY														
Information and Communication Technology Equipment	50604050 03	-	356,000.00	356,000.00	-	-	-	356,000.00	356,000.00	-	15,500.00	178,000.00	-	193,500.00
Capital Outlay		-	356,000.00	356,000.00	-	-	-	356,000.00	356,000.00	-	15,500.00	178,000.00	-	193,500.00
BODBF	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		10,091.81	55,732,721.36	55,742,813.17	10,091.81	-	-	55,732,721.36	55,742,813.17	35,567,804.73	4,377,588.90	6,171,990.29	-	46,117,383.92

225,711.00	598,995.95	628,000.00		1,452,706.95		410,340.05	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
377.46	1,278,634.58	284,916.00	-	1,563,928.04		1,618,914.62	-	-
-	-	-	-	-	-	-	-	-
377.46	274,660.00	89,916.00		364,953.46		1,527,681.54	-	-
-	-	-	-	-	-	-	-	-
-	-	195,000.00		195,000.00		-	-	-
-	-	-	-	-	-	-	-	-
-	1,000,000.00	-		1,000,000.00		-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	79,995.00	-	-
-	3,974.58	-		3,974.58		11,238.08	-	-
-	-	-	-	-	-	-	-	-
12,082,780.13	27,808,936.55	5,877,967.24	-	45,769,683.92	-	9,452,837.44	154,200.00	-
-	-	-	-	-	-	-	-	-
-	15,500.00	178,000.00		193,500.00		162,500.00	-	-
-	15,500.00	178,000.00	-	193,500.00		162,500.00	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
12,082,780.13	27,824,436.55	6,055,967.24	-	45,963,183.92	-	9,625,429.25	154,200.00	-

Certified Correct:


 JAYSON R. VERZON, CPA
 AO Budget Officer III

Date:

Certified Correct:


 EMMA ADDUN-REYES, CPA
 Chief Accountant

Date:

Recommending Approval:


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

Date: