

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						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Resignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. AGENCY SPECIFIC BUDGET														
Operations														
Regular Appropriation														
Personnel Services		180,497,000.00	-	180,497,000.00	180,497,000.00	5,513,750.00			186,010,750.00	43,207,735.86	56,106,500.11	40,303,006.65	46,157,634.74	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	3,516,962.05	3,386,145.69	4,663,400.74	6,221,630.21	17,788,138.69
POC		440,000.00		440,000.00	440,000.00	-			440,000.00	-	237,448.43	71,386.00	131,165.57	440,000.00
SARO-BMB-D-19-0016283 PS Deficiency			648,652.00	648,652.00	648,652.00				648,652.00				648,652.00	648,652.00
SARO-BMB-D-19-0022344 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-BMB-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
TOTAL REGULAR APPROPRIATION		204,886,000.00	5,223,951.00	210,109,951.00	210,109,951.00			-	210,109,951.00	46,724,697.91	59,730,094.23	45,037,793.39	57,734,381.52	209,226,967.05
Centrally-Managed Funds														
Maintenance & Other Operating Expenses														
SLGP	310100200004000		10,568,000.00	10,568,000.00				10,568,000.00	10,568,000.00	767,831.83	1,916,362.86	2,409,538.11	5,474,267.20	10,568,000.00
Development of Policies, Programs, and Standards for LTIA	200000100001000		3,034,875.86	3,034,875.86				3,034,875.86	3,034,875.86	350,943.00	1,242,183.85	623,754.45	817,994.56	3,034,875.86
Enhancement of Programs and Projects Management	310100200024000		1,994,800.00	1,994,800.00				1,994,800.00	1,994,800.00	-	3,835.00	16,165.00	-	20,000.00
Anti-Illegal Drugs Information System	310100200025000		340,000.00	340,000.00				340,000.00	340,000.00	113,700.00	113,700.00	1,591,925.00	175,475.00	1,994,800.00
LAN, WAN and IP Telephony Expansion	310100200034000		350,000.00	350,000.00				350,000.00	350,000.00	-	-	270,043.15	69,956.85	340,000.00
General Management Supervision -CURRENT AND REENACTED	100000100001000		126,000.00	126,000.00				126,000.00	126,000.00	35,023.63	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	7,685,623.10	-	10,100,551.97
General Management Supervision BODBA	100000100001000		454,000.00	454,000.00				454,000.00	454,000.00				454,000.00	454,000.00
General Management Supervision MPBF	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	310100200023000		585,500.00	585,500.00				585,500.00	585,500.00	76,318.32	86,534.80	174,204.42	235,970.58	573,028.12
Civil Society Organization/People's Participation Partner	310100200005000		2,237,640.00	2,237,640.00				2,237,640.00	2,237,640.00	12,022.00	72,939.00	1,003,555.00	1,073,394.09	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	93,748.00	100,374,172.00	100,501,300.00
Monitoring and Evaluation of the Assistance to Municipalities	200000100005000		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	310100200048000		9,514,623.00	9,514,623.00				9,514,623.00	9,514,623.00	-	1,957,479.39	2,298,422.26	4,957,521.63	9,213,423.28
Support for Potable Water Supply	310100200050000		967,619.00	967,619.00				967,619.00	967,619.00	-	13,650.00	572,756.03	381,212.97	967,619.00
Support for the Conditional Matching Grant to Provinces	310100200049000		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	200000100006000		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	1,892,888.49	3,476,038.62
Monitoring and Evaluation of Potable Water Supply	3200000100007000		417,188.00	417,188.00				417,188.00	417,188.00	-	96,850.54	136,995.44	183,342.02	417,188.00
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200040000		2,884,400.00	2,884,400.00				2,884,400.00	2,884,400.00	-	-	1,646,000.00	1,238,400.00	2,884,400.00
Improve LGU Competitiveness and Ease of Doing Business	310100200026000		1,631,489.00	1,631,489.00				1,631,489.00	1,631,489.00	-	11,000.00	136,686.95	1,483,802.05	1,631,489.00
Decentralization and Federalism Program	310100200040000		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	310100200031000		60,000.00	60,000.00				60,000.00	60,000.00				59,500.00	59,500.00
Administration of Personnel Benefits	100000100002000		4,803,361.68	4,803,361.68				4,803,361.68	4,803,361.68				4,803,361.68	4,803,361.68
Special Purpose Funds	BODBF													
TOTAL SUB-ALLOTMENTS		-	174,770,059.51	174,770,059.51				174,770,059.51	174,770,059.51	3,048,154.90	8,348,565.15	26,427,402.82	135,535,855.20	173,359,978.07
II. AUTOMATIC APPROPRIATIONS														
RLIP		16,414,648.00		16,414,648.00	16,414,648.00				16,414,648.00	3,732,065.26	4,283,309.87	4,052,958.93	4,075,247.14	16,143,581.20
Sub-Total Automatic Appropriations		16,414,648.00	-	16,414,648.00	16,414,648.00	-	-	-	16,414,648.00	3,732,065.26	4,283,309.87	4,052,958.93	4,075,247.14	16,143,581.20
TOTAL		221,300,648.00	179,994,010.51	401,294,658.51	226,524,599.00	-	-	174,770,059.51	401,294,658.51	53,504,918.07	72,361,969.25	75,518,155.14	197,345,483.86	398,730,526.32

Certified Correct:

Certified Correct:

Approved by:

Date:

EMMA ADDUN-REYES
Chief Accountant
Date:

Date:

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

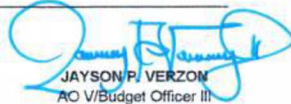
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of DECEMBER 31, 2019

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)	
		16	17	18	19	20=(16+17+18+19)			Due and demandable 23=(15-20)	Not yet due and demandable 24
I. AGENCY SPECIFIC BUDGET										
Operations										
Regular Appropriation										
Personnel Services		43,207,735.86	56,106,500.11	40,303,006.65	46,157,634.74	185,774,877.36		235,872.64	-	
Maintenance & Other Operating Expenses		3,516,962.05	3,385,295.69	4,663,400.74	4,236,723.27	15,802,381.75		647,111.31	1,985,756.94	
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					648,652.00	648,652.00		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	-	
TOTAL REGULAR APPROPRIATION		46,724,697.91	59,729,244.23	45,037,793.39	55,717,460.88	207,209,196.41		882,983.95	2,017,770.64	-
Centrally-Managed Funds										
Maintenance & Other Operating Expenses										
SLGP	310100200004000	767,831.83	1,916,362.86	2,409,538.11	4,902,240.08	9,995,972.88		0.00	572,027.12	
Development of Policies, Programs, and Standards for	200000100001000	350,943.00	1,242,183.85	623,754.45	626,989.56	2,843,870.86		0.00	191,005.00	
LTIA	310200200001000	-	3,835.00	16,165.00	-	20,000.00		0.00	-	
Enhancement of Programs and Projects Management	3101002000024000	113,700.00	113,700.00	1,591,925.00	175,475.00	1,994,800.00		0.00	-	
Anti-Illegal Drugs Information System	3101002000025000	-	-	270,043.15	50,755.00	320,798.15		0.00	19,201.85	
LAN, WAN and IP Telephony Expansion	3101002000034000	-	-	-	210,176.17	210,176.17		39,623.83	100,000.00	
General Management Supervision -CURRENT AND REENACTED	100000100001000	35,023.63	52,541.14	19,956.46	18,478.77	126,000.00		0.00	-	
General Management Supervision (SPF) Special Purpose Fund	100000100001000		2,414,928.87	7,685,623.10	-	10,100,551.97		0.00	-	
General Management Supervision BODBA	100000100001000				396,000.00	396,000.00		0.00	58,000.00	
General Management Supervision MPBF	100000100001000				10,000.00	10,000.00		0.00	-	
General Management Supervision CONTINGENT FUND	100000100001000				30,000.00	30,000.00		20,000.00	-	
Enhancement of Barangay Information System	3101002000023000	76,318.32	86,534.80	174,204.42	216,794.05	553,851.59		12,471.88	19,176.53	
Civil Society Organization/People's Participation Partner	310100200005000	12,022.00	72,939.00	1,003,555.00	542,600.94	1,631,116.94		75,729.91	530,793.15	
Local Governance Performance Management Program	310200100001000	26,400.00	6,980.00	93,748.00	99,183,499.40	99,310,627.40		0.00	1,190,672.60	
Monitoring and Evaluation of the Assistance to Municipalities	200000100005000	-	-	4,038,952.59	1,989,669.30	6,028,621.89		0.00	221,510.11	
Support for the Assistance to Municipalities	3101002000048000	-	1,957,479.39	2,298,422.26	2,689,128.01	6,945,029.66		301,199.72	2,268,393.62	
Support for Potable Water Supply	3101002000050000	-	13,650.00	572,756.03	377,212.97	963,619.00		0.00	4,000.00	
Support for the Conditional Matching Grant to Provinces	3101002000049000	1,056,338.12	132,038.82	2,963,045.61	4,453,601.04	8,605,023.59		0.00	899,104.41	
Monitoring and Evaluation of the Conditional Matching Grant	200000100006000	609,578.00	227,540.88	746,031.25	1,564,347.18	3,147,497.31		94,538.38	328,541.31	
Monitoring and Evaluation of Potable Water Supply	3200000100007000	-	96,850.54	136,995.44	181,027.46	414,873.44		0.00	2,314.56	
Enhanced Comprehensive Local Integration Program (ECLIP)	3101002000040000	-	-	1,646,000.00	1,238,400.00	2,884,400.00		0.00	-	
Improve LGU Competitiveness and Ease of Doing Business	3101002000026000	-	11,000.00	136,686.95	533,315.84	681,002.79		0.00	950,486.21	
Decentralization and Federalism Program	3101002000040000				3,277,925.69	3,277,925.69		865,817.72	650,130.59	
Executive Information System	3101002000031000				-	-		500.00	59,500.00	
Administration of Personnel Benefits	100000100002000				4,803,361.68	4,803,361.68		0.00	-	
Special Purpose Funds	BODBF				-	-		0.00	-	
TOTAL SUB-ALLOTMENTS		3,048,154.90	8,348,565.15	26,427,402.82	127,470,998.14	165,295,121.01		1,410,081.44	8,064,857.06	
II. AUTOMATIC APPROPRIATIONS										
RLIP		3,732,065.26	4,283,309.87	4,052,958.93	4,075,247.14	16,143,581.20		271,066.80	-	
Sub-Total Automatic Appropriations		3,732,065.26	4,283,309.87	4,052,958.93	4,075,247.14	16,143,581.20	-	271,066.80	-	-
TOTAL		53,504,918.07	72,361,119.25	75,518,155.14	187,263,706.16	388,647,898.62		2,564,132.19	10,082,627.70	-

Certified Correct:


JAYSON P. VERZON
AO V/Budget Officer III

Date:

Certified Correct:


EMMA ADDUN-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, 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	Adjusted Appropriations	Allotments Received	Adjust- ments/ Withdr- awal, R- esign- ment	Trans- fer 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														
MOOE		736,343.30	-	736,343.30	736,343.30				736,343.30	261,562.15	99,840.52	169,744.34	205,196.29	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	261,562.15	99,840.52	169,744.34	205,610.20	736,757.21
Centrally-Managed Funds														
Maintenance & Other														
Operating Expenses														
SLGP	310100200004000		383,368.50	383,368.50				383,368.50	383,368.50	27,047.51	91,022.99	3,262.35	262,015.65	383,368.50
SLGP - SPF LGSF	310100200004000		1,615,487.96	1,615,487.96				1,615,487.96	1,615,487.96	1,241,496.31	35,537.24	220,700.00	117,754.41	1,615,487.96
LTIA	310200200001000		670.00	670.00				670.00	670.00	-	670.00	-	-	670.00
Enhancement of Barangay Information System	310100200023000		49,058.97	49,058.97				49,058.97	49,058.97	29,233.36	19,825.61	-	-	49,058.97
Civil Society Organization/People's Participation Partnership Program	310100200005000		201.50	201.50				201.50	201.50	90.00	111.50	-	-	201.50
Improve LGU Competitiveness and Ease of Doing Business	310100200026000		21,097.73	21,097.73				21,097.73	21,097.73	7,366.00	13,731.73	-	-	21,097.73
General Management Supervision	100000100001000		977,145.01	977,145.01				977,145.01	977,145.01	36,580.00	33,784.01	150,000.00	754,781.00	977,145.01
General Management Supervision (E-CLIP) Contingent Fund	100000100001000		3,382,492.74	3,382,492.74				3,382,492.74	3,382,492.74	2,402,656.00	181,320.81	313,300.00	433,215.93	3,330,492.74
Local Governance Performance Management Program-Performance-Based	310200100001000		11,336.63	11,336.63				11,336.63	11,336.63	4,908.71	5,127.92	1,300.00	-	11,336.63
Strengthening of Peace and Orders Councils POCs)	310100100002000		134,539.09	134,539.09				134,539.09	134,539.09	33,357.47	70,291.62	22,690.00	8,000.00	134,539.09
Transition to Federalism	310100200029000		671,956.34	671,956.34				671,956.34	671,956.34	122,799.57	355,870.53	158,707.01	34,579.23	671,956.34
Transition to Federalism - SPF- Contingent	310100200029000		161,699.00	161,699.00				161,699.00	161,699.00	-	-	72,167.00	86,532.00	161,699.00
Continuing Enhancement Capacity of PLEBs and PMO National Office Mon	310100200027000		410,266.12	410,266.12				410,266.12	410,266.12	18,493.37	74,388.92	71,846.82	245,537.01	410,266.12
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruptio	310100200030000		399,808.86	399,808.86				399,808.86	399,808.86	223,729.33	46,637.83	106,210.00	23,231.70	399,808.86
Strengthening of Anti-Drug Abuse Councils (ADACs)	310100200028000		83,824.06	83,824.06				83,824.06	83,824.06	24,950.39	54,901.94	2,405.73	1,566.00	83,824.06
SPF -BODBF	SPF -BODBF		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	72,000.00	1,196,000.00
			-	-				-	-	-	-	-	-	-
TOTAL CENTRALLY-MANAGED FUNDS		-	9,496,952.51	9,496,952.51				9,496,952.51	9,496,952.51	4,532,708.02	1,101,222.65	1,770,808.91	2,042,212.93	9,446,952.51
TOTAL		736,757.21	9,498,952.51	10,235,709.72	736,757.21	-	-	9,498,952.51	10,235,709.72	4,794,270.17	1,201,063.17	1,940,553.25	2,247,823.13	10,163,709.72


Certified Correct:

Certified Correct:

Recommending Approval:


JAYSON P. VERZON
Budget Officer


EMMA ADDUN-REYES, CPA
Chief Accountant


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

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					Balances			
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and demandable	Not yet due and demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20)	24
I. AGENCY SPECIFIC BUDGET										
Operations										
Regular Appropriation										
MOOE		261,562.15	99,840.52	169,744.34	79,147.00	610,294.01	-	0.00	126,049.29	
Capital Outlay		-	-	-	-	-	-	0.00	-	
POC		-	-	-	327.33	327.33	-	0.00	86.56	
TOTAL REGULAR APPROPRIATION		261,562.15	99,840.52	169,744.34	79,474.33	610,621.34	-	0.00	126,135.87	-
Centrally-Managed Funds										
Maintenance & Other										
Operating Expenses								0.00	-	
SLGP	310100200004000	27,047.51	91,022.99	3,262.35	183,216.65	304,569.50	-	0.00	78,799.00	
SLGP - SPF LGSF	310100200004000	1,241,496.31	35,537.24	220,700.00	68,139.41	1,565,872.96	-	0.00	49,615.00	
LTIA	310200200001000	-	670.00	-	-	670.00	-	0.00	-	
Enhancement of Barangay Information System	310100200023000	29,233.36	19,825.61	-	-	49,058.97	-	0.00	-	
Civil Society Organization/People's Participation Partnership Program	310100200005000	90.00	111.50	-	-	201.50	-	0.00	-	
Improve LGU Competitiveness and Ease of Doing Business	310100200026000	7,366.00	13,731.73	-	-	21,097.73	-	0.00	-	
General Management Supervision	100000100001000	38,580.00	33,784.01	150,000.00	512,365.99	734,730.00	-	0.00	242,415.01	
General Management Supervision (E-CLIP) Contingent Fund	100000100001000	2,402,656.00	181,320.81	313,300.00	349,865.93	3,247,142.74	-	52,000.00	83,350.00	
Local Governance Performance Management Program-Performance-Based	310200100001000	4,908.71	5,127.92	1,300.00	-	11,336.63	-	0.00	-	
Strengthening of Peace and Orders Councils POCs	310100100002000	33,357.47	70,291.62	22,890.00	8,000.00	134,539.09	-	0.00	-	
Transition to Federalism	310100200029000	122,799.57	355,870.53	158,707.01	34,579.23	671,956.34	-	0.00	-	
Transition to Federalism - SPF- Contingent	310100200029000	-	-	72,167.00	89,532.00	161,699.00	-	0.00	-	
Continuing Enhancement Capacity of PLEBs and PMO National Office Mon	310100200027000	18,493.37	74,388.92	71,846.62	230,568.50	395,317.61	-	0.00	14,948.51	
National Advocacy for the Prevention of Illegal Drugs, Criminality, Corruptio	310100200030000	223,729.33	46,637.83	106,210.00	6,267.50	382,864.66	-	0.00	16,944.20	
Strengthening of Anti-Drug Abuse Councils (ADACs)	310100200028000	24,950.39	54,901.94	2,405.73	1,566.00	83,824.06	-	0.00	-	
SPF -BODBF	SPF -BODBF	358,000.00	118,000.00	648,000.00	72,000.00	1,196,000.00	-	0.00	-	
								0.00	-	
								0.00	-	
TOTAL CENTRALLY-MANAGED FUNDS		4,532,708.02	1,101,222.65	1,770,808.91	1,556,141.21	8,960,880.79	-	52,000.00	486,071.72	-
TOTAL		4,794,270.17	1,201,063.17	1,940,553.25	1,635,615.54	9,571,502.13	-	52,000.00	612,207.59	-

Certified Correct:


JAYSON P. VERZON
Budget Officer


Date:

Certified Correct:


EMMA ADDUN-REYES, CPA
Chief Accountant

Date:

Recommending Approval:


JONATHAN PAUL M. LEISEN, 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	Appropriations			Allotments					Current Year Obligations					Continuing Appropriations
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments(Withd rawal,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		4,085,453.00										271,066.80			
PERSONAL SERVICES															
Salaries-Regular	50101010 01	134,037,000.00	5,334,158.86	139,371,158.86	137,704,151.00	(1,076,984.23)		1,667,007.86	138,294,174.63	38,371,304.90	38,694,810.80	34,865,327.22	26,151,859.07	138,083,301.99	
TOTAL SALARIES		134,037,000.00	5,334,158.86	139,371,158.86	137,704,151.00	(1,076,984.23)	-	1,667,007.86	138,294,174.63	38,371,304.90	38,694,810.80	34,865,327.22	26,151,859.07	138,083,301.99	
Other Compensation															
PERA	50102010 01	5,568,000.00	24,000.00	5,592,000.00	5,568,000.00	(118,137.83)		24,000.00	5,473,862.17	1,384,181.81	1,382,272.70	1,393,225.81	1,314,181.85	5,473,862.17	
Representation Allowance	50102020 00	6,348,000.00	-	6,348,000.00	6,348,000.00	350,750.00		-	6,698,750.00	1,693,750.00	1,812,500.00	1,990,000.00	1,202,500.00	6,698,750.00	
Transportation Allowance	50102030 01	6,348,000.00	-	6,348,000.00	6,348,000.00	174,750.00		-	6,522,750.00	1,666,750.00	1,768,500.00	1,937,500.00	1,150,000.00	6,522,750.00	
Clothing Allowance	50102040 01	1,392,000.00	-	1,392,000.00	1,392,000.00	(30,000.00)		-	1,362,000.00		1,326,000.00	12,000.00	24,000.00	1,362,000.00	
Civilian- Bonus	50102140 01	11,170,000.00	139,434.00	11,309,434.00	11,170,000.00	96,207.80		139,434.00	11,405,641.80		-	-	11,405,641.80	11,405,641.80	
Cash Gift	50102150 01	1,160,000.00	5,000.00	1,165,000.00	1,160,000.00	(14,000.00)		5,000.00	1,151,000.00		-	-	1,151,000.00	1,151,000.00	
Collective Negotiation Agreement- Civilian	50102980 11		25,000.00	25,000.00		5,513,750.00		25,000.00	5,538,750.00		-	-	5,513,750.00	5,513,750.00	
Productivity Enhancement Incentive	50102990 12	1,160,000.00	5,000.00	1,165,000.00	1,160,000.00	(50,000.00)		5,000.00	1,115,000.00		-	-	1,115,000.00	1,115,000.00	
Mid-Year Bonus-Civilian	50102990 36	11,170,000.00	139,434.00	11,309,434.00	11,170,000.00	(188,172.00)		139,434.00	11,121,262.00		11,121,262.00		0.00	11,121,262.00	
Total Other Compensation		44,316,000.00	337,868.00	44,653,868.00	44,316,000.00	5,735,147.97	-	337,868.00	50,389,015.97	4,744,681.81	17,410,534.70	5,332,725.81	22,876,073.65	50,364,015.97	
Other Personnel Benefits		335,000.00	16,470,713.65	16,805,713.65	1,891,800.00	883,200.00	-	14,913,913.65	17,688,913.65		2,604,928.87	7,775,236.80	7,308,747.98	17,688,913.65	
Retirement Gratuity	50104020 01				-	-		-	-		-	-	0.00	-	
Terminal Leave Benefit-Civilian	50104030 01		14,903,913.65	14,903,913.65		-		14,903,913.65	14,903,913.65		2,414,928.87	7,685,623.10	4,803,361.68	14,903,913.65	
Other Personnel Benefits	50104990 99	-	1,566,800.00	1,566,800.00	1,556,800.00	643,200.00		10,000.00	2,210,000.00		-	-	2,210,000.00	2,210,000.00	
Lump-sum for Step Increments-length of Service	50104990 10	335,000.00	-	335,000.00	335,000.00	-		-	335,000.00		-	49,613.70	285,386.30	335,000.00	
Loyalty	50104990 15		-	-	-	240,000.00		-	240,000.00		190,000.00	40,000.00	10,000.00	240,000.00	
Personnel Benefit Contributions															
Pag-Ibig Contribution	50103020 01	278,000.00	-	278,000.00	278,000.00	(3,500.00)		-	274,500.00	69,400.00	69,700.00	68,200.00	67,200.00	274,500.00	
Phil Health	50103030 01	1,253,000.00	-	1,253,000.00	1,253,000.00	(20,713.74)		-	1,232,286.26	303,892.15	302,448.47	303,341.92	322,602.72	1,232,286.26	
ECC Contributions	50103040 01	278,000.00	-	278,000.00	278,000.00	(3,400.00)		-	274,600.00	69,400.00	69,900.00	68,100.00	67,200.00	274,600.00	
Total Fixed Personnel Benefits		1,809,000.00	-	1,809,000.00	1,809,000.00	(27,613.74)		-	1,781,386.26	442,692.15	442,049.47	439,641.92	457,002.72	1,781,386.26	
TOTAL PERSONAL SERVICES		180,497,000.00	22,142,740.51	202,639,740.51	185,720,951.00	5,513,750.00	-	16,918,789.51	208,153,490.51	43,558,678.66	59,152,323.84	48,412,931.75	56,793,683.42	207,917,617.87	
Maintenance and Other Operating Expenses															
Travelling Expenses		4,234,000.00	5,456,848.00	9,690,848.00	4,234,000.00	(1,408,750.00)	-	5,456,848.00	8,282,098.00	837,834.48	1,539,240.21	3,298,883.15	2,603,128.62	8,279,086.46	
Local	50201010 00	4,234,000.00	5,456,848.00	9,690,848.00	4,234,000.00	(1,408,750.00)	-	5,456,848.00	8,282,098.00	837,834.48	1,539,240.21	3,298,883.15	2,603,128.62	8,279,086.46	
Training and Seminar Expenses		3,518,000.00	29,214,163.00	32,732,163.00	3,518,000.00	100,000.00	-	29,214,163.00	32,832,163.00	1,098,040.00	1,824,654.89	8,637,582.44	20,287,384.56	30,407,661.89	
Training Expenses	50202010 02	3,518,000.00	27,774,163.00	31,292,163.00	3,518,000.00	100,000.00	-	27,774,163.00	31,392,163.00	1,098,040.00	1,824,654.89	7,267,539.29	20,217,427.71	30,407,661.89	
ICT-Training Expenses	50202010 01		1,440,000.00	1,440,000.00		-		1,440,000.00	1,440,000.00			1,370,043.15	89,956.85	1,440,000.00	
Supplies and Materials		3,144,000.00	1,078,424.00	4,222,424.00	3,144,000.00	(900,000.00)	-	1,078,424.00	3,322,424.00	702,670.57	565,503.07	1,092,012.32	817,614.04	3,177,800.00	
Office Supplies Expenses	50203010 02	2,115,000.00	903,800.00	3,018,800.00	2,115,000.00	(900,000.00)	-	903,800.00	2,118,800.00	416,123.34	351,861.81	564,172.30	786,642.55	2,118,800.00	
Accountable Form Expenses	50203020	-	-	-	-	-		-	-		-	-	0.00	-	
Gasoline, Oil and lubricants	50203090 00	1,029,000.00	30,000.00	1,059,000.00	1,029,000.00	-		30,000.00	1,059,000.00	286,547.23	213,641.26	527,640.02	30,971.49	1,059,000.00	
Other Supplies Expenses	50203990 00	-	144,624.00	144,624.00	-	-		144,624.00	144,624.00				0.00	-	
Utilities Expenses		1,653,000.00	-	1,653,000.00	1,653,000.00	(400,000.00)	-	-	1,253,000.00	230,546.42	350,391.98	341,099.01	330,962.59	1,253,000.00	
Water Expenses	50204010 00	273,000.00	-	273,000.00	273,000.00	(200,000.00)		-	73,000.00	10,052.60	19,689.93	16,551.30	26,708.17	73,000.00	
Electricity Expenses	50204020 00	1,380,000.00	-	1,380,000.00	1,380,000.00	(200,000.00)		-	1,180,000.00	220,493.82	330,702.05	324,547.71	304,256.42	1,180,000.00	
Communication Expenses		3,440,000.00	1,123,120.00	4,563,120.00	3,440,000.00	(1,780,000.00)	-	1,123,120.00	2,763,120.00	476,372.22	528,227.16	819,265.74	919,431.05	2,743,296.17	
Postage and Deliveries	50205010 00	31,000.00	-	31,000.00	31,000.00	-		-	31,000.00	486.00	11,967.00	15,643.00	2,904.00	31,000.00	
Telephone Expense-Mobile	50205020 01	748,000.00	305,920.00	1,053,920.00	748,000.00	20,000.00		305,920.00	1,073,920.00	224,300.00	169,400.00	342,031.99	348,188.01	1,073,920.00	
Telephone Expense-Landline	50205020 02	2,610,000.00	-	2,610,000.00	2,610,000.00	(1,800,000.00)		-	810,000.00	111,486.22	243,160.16	287,426.39	167,927.23	810,000.00	
Internet Expenses	50205030 00	30,000.00	817,200.00	847,200.00	30,000.00	-		817,200.00	847,200.00	140,100.00	113,700.00	163,546.36	390,029.81	807,376.17	
Cable,Satellite,Telegraph and Radio Expenses	50205040 00	21,000.00	-	21,000.00	21,000.00	-		-	21,000.00			10,618.00	10,382.00	21,000.00	
Awards/Rewards, 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	21,800.00	110,000.00	
Extra ordinary and miscellaneous expenses	50210030 00	110,000.00	-	1100											

ICT- Equipment	50213050 03	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00
Motor Vehicles	50213060 01	1,473,000.00	-	1,473,000.00	1,473,000.00	(1,075,000.00)	-	398,000.00	62,522.32	54,523.94	167,111.01	113,842.73
Grants, Subsidies and Contributions		-	102,789,000.00	102,789,000.00	-	-	102,789,000.00	102,789,000.00	-	-	1,646,000.00	101,143,000.00
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	0.00
Financial Assistance to LGUs	50214030 00	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00
Subsidies - Others	50214990 00	-	2,789,000.00	2,789,000.00	-	-	2,789,000.00	2,789,000.00	-	-	1,646,000.00	1,143,000.00
Taxes Insurance Premium and other Fees		415,000.00	-	415,000.00	415,000.00	-	-	415,000.00	319,518.22	2,126.25	-	93,355.53
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	0.00
Fidelity Bonds Premiums	50215020 00	276,000.00	-	276,000.00	276,000.00	-	-	276,000.00	180,518.22	2,126.25	-	93,355.53
Insurance Expense	50215030 00	139,000.00	-	139,000.00	139,000.00	-	-	139,000.00	139,000.00	-	-	0.00
Other MOOE		2,516,000.00	1,640,882.00	4,156,882.00	2,516,000.00	-	1,640,882.00	4,156,882.00	15,734.00	51,046.30	832,150.81	2,615,109.20
Advertising Expenses	50299010 00	15,000.00	-	15,000.00	15,000.00	-	-	15,000.00	-	12,238.00	2,762.00	0.00
Representation Expenses	50299030 00	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	1,000.00	1,000.00
Printing and Binding Expenses	50299020 00	844,000.00	298,588.00	1,142,588.00	844,000.00	-	298,588.00	1,142,588.00	-	-	182,277.80	870,341.62
Transportation and Delivery Expenses	50299040 00	70,000.00	-	70,000.00	70,000.00	-	-	70,000.00	-	-	-	70,000.00
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	-	-
Building & Structures	50299050 01	1,563,000.00	-	1,563,000.00	1,563,000.00	-	-	1,563,000.00	-	-	-	1,010,126.89
Motor Vehicles	50299050 03	-	812,000.00	812,000.00	-	-	812,000.00	812,000.00	-	32,542.30	376,534.61	402,923.09
Equipment	50299050 04	-	530,294.00	530,294.00	-	-	530,294.00	530,294.00	-	-	269,576.40	260,717.60
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	0.00
Other Subscription Expenses	50299070 99	22,000.00	-	22,000.00	22,000.00	-	-	22,000.00	15,734.00	6,266.00	-	0.00
TOTAL MOOE		24,389,000.00	157,337,270.00	181,726,270.00	24,389,000.00	(5,513,750.00)	157,337,270.00	176,212,520.00	6,214,173.95	8,926,335.54	23,052,264.46	135,963,053.30
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	-	59,500.00
TOTAL CAPITAL OUTLAY		-	60,000.00	60,000.00	-	-	60,000.00	60,000.00	-	-	-	59,500.00
AUTOMATIC APPROPRIATION		16,414,648.00	-	16,414,648.00	16,414,648.00	-	-	16,414,648.00	3,732,065.26	4,283,309.87	4,052,958.93	4,075,247.14
Retirement and Life Insurance Premium	50103010 00	16,414,648.00	-	16,414,648.00	16,414,648.00	-	-	16,414,648.00	3,732,065.26	4,283,309.87	4,052,958.93	4,075,247.14
Special Purpose Fund		-	454,000.00	454,000.00	-	-	454,000.00	454,000.00	-	-	-	454,000.00
BODBF	50214990 00	-	454,000.00	454,000.00	-	-	454,000.00	454,000.00	-	-	-	454,000.00
TOTAL		221,300,648.00	179,994,010.51	401,294,658.51	226,524,599.00	-	174,770,059.51	401,294,658.51	53,504,918.07	72,361,969.25	75,518,155.14	197,345,483.86

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

Certified Correct: 
EMMA ADDUN-REYES, CPA
Chief Accountant

Recommending Approval: 
JONATHAN PAUL M. LEUSEN, JR., CESO III
Regional Director

Date: _____ Date: _____ Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of DECEMBER 31, 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)	
		16	17	18	19		21=(5-10)	22=(10-15)	Due and Demandable 23=(15-20)	Not yet Due and Demandable 24
I. AGENCY SPECIFIC BUDGET										
PERSONAL SERVICES										
Salaries-Regular	50101010 01	38,371,304.90	38,694,810.80	34,865,327.22	26,151,859.07	138,083,301.99		210,872.64	-	-
TOTAL SALARIES		38,371,304.90	38,694,810.80	34,865,327.22	26,151,859.07	138,083,301.99	-	210,872.64	-	-
Other Compensation										
PERA	50102010 01	1,384,181.81	1,382,272.70	1,393,225.81	1,314,181.85	5,473,862.17		-	-	-
Representation Allowance	50102020 00	1,693,750.00	1,612,500.00	1,990,000.00	1,202,500.00	6,698,750.00		-	-	-
Transportation Allowance	50102030 01	1,666,750.00	1,768,500.00	1,937,500.00	1,150,000.00	6,522,750.00		-	-	-
Clothing Allowance	50102040 01		1,326,000.00	12,000.00	24,000.00	1,362,000.00		-	-	-
Civilian- Bonus	50102140 01		-		11,405,641.80	11,405,641.80		-	-	-
Cash Gift	50102150 01		-		1,151,000.00	1,151,000.00		-	-	-
Collective Negotiation Agreement- Civilian	50102990 11		-		5,513,750.00	5,513,750.00		25,000.00	-	-
Productivity Enhancement Incentive	50102990 12		-		1,115,000.00	1,115,000.00		-	-	-
Mid-Year Bonus-Civilian	50102990 36		11,121,262.00		0.00	11,121,262.00		-	-	-
Total Other Compensation		4,744,681.81	17,410,534.70	5,332,725.81	22,876,073.65	50,364,015.97	-	25,000.00	-	-
Other Personnel Benefits										
Retirement Gratuity	50104020 01		2,604,928.87	7,775,236.80	7,308,747.98	17,688,913.65	-	0.00	-	-
Terminal Leave Benefit-Civilian	50104030 01		2,414,928.87	7,685,623.10	4,803,361.88	14,903,913.65		0.00	-	-
Other Personnel Benefits	50104990 99		-		2,210,000.00	2,210,000.00		-	-	-
Lump-sum for Step Increments-length of Service	50104990 10		-	49,613.70	285,386.30	335,000.00		-	-	-
Loyalty	50104990 15		190,000.00	40,000.00	10,000.00	240,000.00		-	-	-
Personnel Benefit Contributions										
Pag-Ibig Contribution	50103020 01	66,400.00	69,700.00	68,200.00	67,200.00	274,500.00		-	-	-
Phil Health	50103030 01	303,882.15	302,449.47	303,341.92	322,602.72	1,232,286.26		-	-	-
ECC Contributions	50103040 01	66,400.00	69,900.00	68,100.00	67,200.00	274,600.00		-	-	-
Total Fixed Personnel Benefits		442,692.15	442,049.47	439,641.92	457,002.72	1,781,386.26		-	-	-
TOTAL PERSONAL SERVICES		43,558,678.86	59,152,323.84	46,412,931.75	56,793,683.42	207,917,617.87	-	235,872.64	-	-
Maintenance and Other Operating Expenses										
Travelling Expenses										
Local	50201010 00	837,834.48	1,539,240.21	3,298,883.15	2,497,192.58	8,173,150.42		3,011.54	105,936.04	-
Training and Seminar Expenses										
Training Expenses	50202010 02	1,096,040.00	1,823,804.89	7,267,539.29	13,386,509.81	23,575,893.99		984,501.11	6,850,969.75	-
ICT-Training Expenses	50202010 01			1,355,043.15	65,755.00	1,420,798.15		-	19,201.85	-
Supplies and Materials										
Office Supplies Expenses	50203010 02	416,123.34	351,861.81	564,172.30	577,525.94	2,937,711.90		144,624.00	240,088.10	-
Accountable Form Expenses	50203020				0.00			-	209,116.61	-
Gasoline, Oil and lubricants	50203090 00	286,547.23	213,641.26	527,840.02	0.00	1,028,026.51		-	30,971.49	-
Other Supplies Expenses	50203990 00				0.00			144,624.00	-	-
Utilities Expenses										
Water Expenses	50204010 00	10,052.60	19,689.93	16,551.30	25,233.05	71,526.88		-	48,461.93	-
Electricity Expenses	50204020 00	220,493.82	330,702.05	324,547.71	257,267.61	1,133,011.19		-	1,473.12	-
Communication Expenses										
Postage and Deliveries	50205010 00	486.00	11,967.00	15,643.00	0.00	28,096.00		-	46,988.81	-
Telephone Expense-Mobile	50205020 01	224,300.00	159,400.00	342,031.99	336,188.01	1,061,920.00		-	69,215.23	-
Telephone Expense-Landline	50205020 02	111,486.22	243,160.16	287,426.39	163,700.00	805,772.77		-	2,904.00	-
Internet Expenses	50205030 00	140,100.00	113,700.00	163,546.36	340,029.81	757,376.17		39,823.83	12,000.00	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			10,618.00	10,298.00	20,916.00		-	50,000.00	-
Awards/Rewards, Prizes										
Prizes	50206020 00	-	-	-	-	-	-	-	84.00	-
Confidential and Extra Ordinary Expenses										
Extra ordinary and miscellaneous expenses	50210030 00	29,400.00	29,400.00	29,400.00	21,800.00	110,000.00		-	-	-
Professional Services										
Consultancy Expenses	50211030 01	-	44,800.00	6,000.00	53,000.00	103,800.00		-	155,200.00	-
Other Professional Services	50211990 00		44,800.00	6,000.00	48,000.00	98,800.00		-	-	-
General Services										
Janitorial Services	50212020 00	221,552.96	317,629.82	913,389.17	169,985.71	1,622,557.66		237,620.96	440,085.94	-
Security Services	50212030 00				0.00			-	26,442.34	-
Other General Services - ICT Services	50212990 01	76,318.32	1,095,959.15	405,940.44	220,306.75	1,798,524.66		12,471.88	22,503.46	-
Other General Services	50212990 99	2,003,559.94	2,490,532.17	4,619,261.76	5,336,189.91	14,449,543.78		225,149.08	391,140.14	-
Repair and Maintenance										
Repair and Maintenance-Office Building	50213040 01	25,377.85						-	490,126.54	-
Office Equipment	50213050 02	114,726.65	32,300.60	94,170.00	90,859.80	332,057.05		4,269.62	314,826.54	-
ICT- Equipment	50213050 03	-	-	-	0.00			-	125,173.33	-
Motor Vehicles	50213060 01	62,522.32	54,523.94	167,111.01	113,716.06	397,873.33		-	50,000.00	-
									126.67	-

Grants, Subsidies and Contributions		-	-	1,646,000.00	101,085,000.00	102,731,000.00	-	-	58,000.00	-
Subsidy to NGAs	50214010 00	-	-	-	0.00	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	100,000,000.00	100,000,000.00	-	-	-	-
Subsidies - Others	50214990 00	-	-	1,646,000.00	1,085,000.00	2,731,000.00	-	-	58,000.00	-
Taxes Insurance Premium and other Fees		315,518.22	2,126.25	-	93,355.53	415,000.00	-	-	-	-
Taxes, Dues and Licenses	50215010 01	-	-	-	0.00	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	180,518.22	2,126.25	-	93,355.53	276,000.00	-	-	-	-
Insurance Expense	50215030 00	135,000.00	-	-	0.00	139,000.00	-	-	-	-
Other MOOE		15,734.00	51,046.30	632,150.81	1,050,065.03	1,948,996.14	642,841.69	1,565,044.17	-	-
Advertising Expenses	50299010 00	-	12,238.00	2,762.00	0.00	15,000.00	-	-	-	-
Representation Expenses	50299030 00	-	-	1,000.00	1,000.00	2,000.00	-	-	-	-
Printing and Binding Expenses	50299020 00	-	-	182,277.80	285,144.47	467,422.27	89,966.58	585,197.15	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	62,888.06	62,888.06	-	7,111.94	-	-
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-
Building & Structures	50299050 01	-	-	-	193,218.43	193,218.43	552,873.11	816,908.46	-	-
Motor Vehicles	50299050 03	-	32,542.30	376,534.61	397,789.07	806,865.98	-	5,134.02	-	-
Equipment	50299050 04	-	-	269,576.40	110,025.00	379,601.40	-	150,692.60	-	-
Financial Lease	50299050 07	-	-	-	0.00	-	-	-	-	-
Other Subscription Expenses	50299070 99	15,734.00	6,266.00	-	0.00	22,000.00	-	-	-	-
TOTAL MOOE		6,214,173.95	8,925,485.54	23,037,264.46	125,955,775.60	164,132,699.55	2,056,692.75	10,023,127.70	-	-
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
ICT Equipment	50604050 03	-	-	-	-	-	500.00	59,500.00	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	500.00	59,500.00	-	-
AUTOMATIC APPROPRIATION		3,732,065.26	4,283,309.87	4,052,958.93	4,075,247.14	16,143,581.20	271,066.80	-	-	-
Retirement and Life Insurance Premium	50103010 00	3,732,065.26	4,283,309.87	4,052,958.93	4,075,247.14	16,143,581.20	271,066.80	-	-	-
Special Purpose Fund		-	-	-	454,000.00	454,000.00	-	-	-	-
BODBF	50214990 00	-	-	-	454,000.00	454,000.00	-	-	-	-
TOTAL		53,504,918.07	72,361,119.25	75,503,155.14	187,278,706.16	389,647,898.62	2,564,132.19	10,082,627.70	-	-

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

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

EMMA ADDUN-REYES, CPA
Chief Accountant

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

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

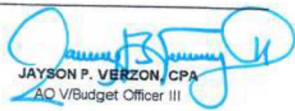
Department: Department of the Interior and Local Government
Region/Province/City: Region 02, Tuguegarao City
Fund: 101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment s(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														
Maintenance and Other Operating Expenses														
Travelling Expenses		50,019.60	579,617.95	629,637.55	50,019.60	-	-	579,617.95	629,637.55	103,746.00	246,560.62	36,840.00	242,490.93	629,637.55
Local	50201010 00	50,019.60	579,617.95	629,637.55	50,019.60	-	-	579,617.95	629,637.55	103,746.00	246,560.62	36,840.00	242,490.93	629,637.55
Training and Seminar Expenses		-	1,243,177.47	1,243,177.47	-	-	-	1,243,177.47	1,243,177.47	117,720.03	136,492.74	35,322.35	953,642.35	1,243,177.47
Training Expenses	50202010 02	-	1,243,177.47	1,243,177.47	-	-	-	1,243,177.47	1,243,177.47	117,720.03	136,492.74	35,322.35	953,642.35	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	12,074.28	64,213.19	-	288,835.91	365,123.38
Office Supplies Expenses	50203010 02	24,179.69	143,896.62	168,076.31	24,179.69	-	-	143,896.62	168,076.31	12,074.28	61,458.70	-	94,543.33	168,076.31
Accountable Form Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and lubricants	50203090 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	50203990 00	-	2,360.00	2,360.00	-	-	-	2,360.00	2,360.00	-	2,360.00	-	-	2,360.00
Utilities Expenses		10,316.12	-	10,316.12	10,316.12	-	-	-	10,316.12	8,242.68	2,073.44	-	-	10,316.12
Water Expenses	50204010 00	9,669.03	-	9,669.03	9,669.03	-	-	-	9,669.03	7,595.59	2,073.44	-	-	9,669.03
Electricity Expenses	50204020 00	647.09	-	647.09	647.09	-	-	-	647.09	647.09	-	-	-	647.09
Communication Expenses		27,033.03	195,700.00	222,733.03	27,033.03	-	-	195,700.00	222,733.03	179,961.45	21,500.00	20,200.00	1,071.58	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	192,800.00	3,200.00	-	-	189,600.00	192,800.00	152,400.00	21,500.00	18,900.00	-	192,800.00
Telephone Expense-Landline	50205020 02	16,558.03	0.00	16,558.03	16,558.03	-	-	0.00	16,558.03	16,486.45	-	-	71.58	16,558.03
Internet Expenses	50205030 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	-	-	205,000.00	8,919.41	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	-	-	205,000.00	8,919.41	213,919.41
Other Profesional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services		85,101.25	2,579,282.36	2,664,383.61	85,101.25	-	-	2,579,282.36	2,664,383.61	1,534,494.73	371,076.00	391,646.56	367,166.32	2,664,383.61
Jantorial Services	50212020 00	84,278.17	-	84,278.17	84,278.17	-	-	-	84,278.17	84,278.17	-	-	-	84,278.17
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990 01	-	49,058.97	49,058.97	-	-	-	49,058.97	49,058.97	29,233.36	19,825.61	-	0.00	49,058.97
Other General Services	50212990 99	823.08	2,530,223.39	2,531,046.47	823.08	-	-	2,530,223.39	2,531,046.47	1,420,983.20	351,250.39	391,646.56	367,166.32	2,531,046.47
Repair and Maintenance		101,371.52	0.00	101,371.52	101,371.52	-	-	0.00	101,371.52	33,820.00	54,264.48	13,287.04	0.00	101,371.52
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	-	13,287.04
Office Equipment	50213050 02	199.40	(0.00)	199.40	199.40	-	-	(0.00)	199.40	-	-	(0.00)	-	199.40
Motor Vehicles	50213060 01	87,885.08	-	87,885.08	87,885.08	-	-	-	87,885.08	33,820.00	54,065.08	-	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
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 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	1,809.13
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	1,265.00	-	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	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	186,882.70	153,257.30	311,887.50	708,238.50
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299020 00	242,394.50	158,308.00	400,702.50	242,394.50	-	-	158,308.00	400,702.50	8,400.00	182,225.00	10,800.00	199,277.50	400,702.50
Transportation and Delivery Expenses	50299040 00	523.00	-	523.00	523.00	-	-	-	523.00	-	-	523.00	-	523.00
Rent/Lease Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Building & Structures	50299050 01	189,745.30	-	189,745.30	189,745.30	-	-	-	189,745.30	47,811.00	-	141,934.30	-	189,745.30
Motor Vehicles	50299050 03	-	4,657.70	4,657.70	-	-	-	4,657.70	4,657.70	-	4,657.70	-	(0.00)	4,657.70
Equipment	50299050 04	-	112,610.00	112,610.00	-	-	-	112,610.00	112,610.00	-	-	-	112,610.00	112,610.00
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MOOE		736,757.21	8,302,952.51	9,039,709.72	736,757.21	-	-	8,302,952.51	9,039,709.72	4,436,270.17	1,083,063.17	1,292,553.25	2,175,823.13	8,987,709.72
BODBF	50214990 00	-	1,196,030.00	1,196,000.00	-	-	-	1,196,000.00	1,196,000.00	358,000.00	118,000.00	648,000.00	72,000.00	1,196,000.00

TOTAL	736,757.21	9,498,952.51	10,235,709.72	736,757.21	-	-	9,498,952.51	10,235,709.72	4,794,270.17	1,201,063.17	1,940,553.25	2,247,823.13	10,183,709.72
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Certified Correct:


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

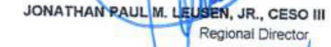
Date:

Certified Correct:


 EMMA ADDUN-REYES, CPA
 Chief Accountant

Date:

Recommending Approval:


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

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

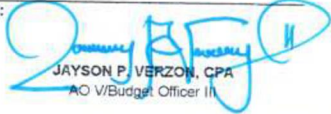


As of DECEMBER 31, 2019

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)
									Due and Demandable 23=(15-20) Not yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23=(15-20) 24
I. AGENCY SPECIFIC BUDGET									
Maintenance and Other Operating Expenses									
Travelling Expenses		103,746.00	246,560.62	36,840.00	242,475.93	629,622.55	-	-	15.00
Local	50201010 00	103,746.00	246,560.62	36,840.00	242,475.93	629,622.55	-	-	15.00
Training and Seminar Expenses		117,720.03	136,492.74	35,322.35	651,873.58	941,408.70	-	-	301,768.77
Training Expenses	50202010 02	117,720.03	136,492.74	35,322.35	651,873.58	941,408.70	-	-	301,768.77
Supplies and Materials		12,074.28	64,213.19	-	247,800.89	324,088.36	-	-	41,035.02
Office Supplies Expenses	50203010 02	12,074.28	61,458.70	-	74,443.83	147,976.81	-	-	20,099.50
Accountable Form Expenses	50203020 00	-	-	-	-	-	-	-	-
Gasoline, Oil and lubricants	50203090 00	-	394.49	-	173,357.06	173,751.55	-	-	20,935.52
Other Supplies Expenses	50203990 00	-	2,360.00	-	-	2,360.00	-	-	-
Utilities Expenses		8,242.68	2,073.44	-	-	10,316.12	-	-	-
Water Expenses	50204010 00	7,595.59	2,073.44	-	-	9,669.03	-	-	-
Electricity Expenses	50204020 00	647.09	-	-	-	647.09	-	-	-
Communication Expenses		179,961.45	21,500.00	20,200.00	-	221,661.45	-	-	1,071.58
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	50205020 02	16,486.45	-	-	-	16,486.45	-	-	71.58
Internet Expenses	50205030 00	4,800.00	-	1,300.00	-	6,100.00	-	-	-
Cable Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	1,000.00
Awards/Rewards, Prizes		-	-	150,000.00	-	150,000.00	-	-	-
Prizes	50206020 00	-	-	150,000.00	-	150,000.00	-	-	-
Confidential and Extra Ordinary Expenses		-	-	-	-	-	-	-	-
Extra ordinary and miscellaneous expenses	50210030 00	-	-	-	-	-	-	-	-
Professional Services		-	-	205,000.00	5,144.41	210,144.41	-	-	3,775.00
Consultancy Expenses	50211030 02	-	-	205,000.00	5,144.41	210,144.41	-	-	3,775.00
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-
General Services		1,534,494.73	371,076.00	391,646.56	272,595.73	2,569,813.02	-	-	94,570.59
Janitorial Services	50212020 00	84,278.17	-	-	-	84,278.17	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990 01	29,233.36	19,825.61	-	0.00	49,058.97	-	-	-
Other General Services	50212990 99	1,420,983.20	351,250.39	391,646.56	272,595.73	2,436,475.88	-	-	94,570.59
Repair and Maintenance		33,820.00	54,264.48	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	54,065.08	-	0.00	87,885.08	-	-	-
Grants, Subsidies and Contributions		2,390,000.00	-	287,000.00	-	2,677,000.00	-	52,000.00	-
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50214030 00	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	2,390,000.00	-	287,000.00	-	2,677,000.00	-	52,000.00	-
Taxes Insurance Premium and other Fees		-	-	-	-	-	-	-	1,809.13
Taxes, Dues and Licenses	50215010 01	-	-	-	-	-	-	-	-
Fidelity Bonds Premiums	50215020 00	-	-	-	-	-	-	-	1,265.00
Insurance Expense	50215030 00	-	-	-	-	-	-	-	544.13
Other MOOE		56,211.00	186,882.70	153,257.30	143,725.00	540,076.00	-	0.00	168,162.50
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299020 00	8,400.00	182,225.00	10,800.00	80,730.00	282,155.00	-	-	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	-	-	-	62,995.00	62,995.00	-	-	49,615.00
Financial Lease	50299050 07	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-
TOTAL MOOE		4,436,270.17	1,083,063.17	1,292,553.25	1,563,615.54	8,375,502.13	-	52,000.00	612,207.59
BODBF	50214990 00	358,000.00	118,000.00	648,000.00	72,000.00	1,196,000.00	-	-	-

TOTAL		4,794,276.17	1,201,063.17	1,940,553.25	1,635,615.54	9,571,502.13	-	52,000.00	612,207.59	-
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<p>Certified Correct:</p>  <p>JAYSON P. VERZON, CPA AO V/Budget Officer III</p> <p>Date:</p>	<p>Certified Correct:</p>  <p>EMMA ADDUN-REYES, CPA Chief Accountant</p> <p>Date:</p>	<p>Recommending Approval:</p>  <p>JONATHAN PAUL M. LEISEN, JR., CESO III Regional Director</p> <p>Date:</p>
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