

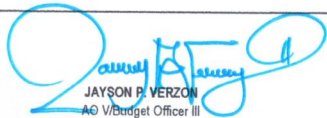
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2020

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, 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
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		178,951,000.00	-	178,951,000.00	178,951,000.00					178,951,000.00	49,836,454.91	46,297,981.79		96,134,436.70
Maintenance & Other Operating Expenses		23,651,000.00		23,651,000.00	23,651,000.00					23,651,000.00	3,415,304.35	3,415,269.97		6,830,574.32
POC		409,000.00		409,000.00	409,000.00					409,000.00	92,969.97	9,073.00		102,042.97
TOTAL REGULAR APPROPRIATION		203,011,000.00	-	203,011,000.00	203,011,000.00					203,011,000.00	53,344,729.23	49,722,324.76	-	103,067,053.99
Centrally-Managed Funds														
Maintenance & Other Operating Expenses:														
SLGP	310100200004000		4,117,627.00	4,117,627.00				4,117,627.00		4,117,627.00	709,175.05	534,871.00		1,244,046.05
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000		2,733,160.00	2,733,160.00				2,733,160.00		2,733,160.00	914,000.00	1,749,160.00		2,663,160.00
LAN, WAN and IP Telephony Expansion	310100200032000		526,316.00	526,316.00				526,316.00		526,316.00	198,564.86	275,265.50		473,830.36
Enhancement of Barangay Information System	310100200023000		382,964.00	382,964.00				382,964.00		382,964.00	-	61,062.00		61,062.00
Lupong Tagapamayapa Incentives and Awards(LTIA)	310200200001000		35,000.00	35,000.00				35,000.00		35,000.00	-	5,185.00		5,185.00
General Management Supervision	100000100001000		320,000.00	320,000.00				320,000.00		320,000.00	-	-		-
General Management Supervision - RLIP	100000100001000		233,971.06	233,971.06				233,971.06		233,971.06	-	159,649.43		159,649.43
General Management Supervision - MPBF	100000100001000		10,374,394.37	10,374,394.37				10,374,394.37		10,374,394.37	-	10,363,691.00		10,363,691.00
General Management Supervision - PGF	100000100001000		227,490.97	227,490.97				227,490.97		227,490.97	-	227,490.97		227,490.97
Support for Potable Water Supply	310100200037000		561,222.00	561,222.00				561,222.00		561,222.00	133,588.00	12,628.60		146,216.60
Monitoring and Evaluation of Potable Water Supply	200000100006000		337,866.00	337,866.00				337,866.00		337,866.00	130,979.13	116,532.50		247,511.63
Civil Society Organization/People's Participation Partnership Program	310100200005000		7,950.00	7,950.00				7,950.00		7,950.00	-	-		7,950.00
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000		1,916,152.00	1,916,152.00				1,916,152.00		1,916,152.00	1,065,955.88	829,448.00		1,895,403.88
Support for the Conditional Matching Grant to Provinces	310100200036000		3,902,385.00	3,902,385.00				3,902,385.00		3,902,385.00	78,240.00	1,074,526.00		1,152,766.00
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000		1,363,220.00	1,363,220.00				1,363,220.00		1,363,220.00	675,987.77	382,419.01		1,058,406.78
Support for the Assistance to Municipalities	310100200035000		7,403,830.00	7,403,830.00				7,403,830.00		7,403,830.00	879,442.00	4,397,425.06		5,276,867.06
Anti-Illegal Drugs Information System	310100200025000		-	-				-		-	-	-		-
Enhancement of Programs and Projects Management Systems	310100200024000		227,400.00	227,400.00				227,400.00		227,400.00	-	227,400.00		227,400.00
Development of Policies, Programs, and Standards for Local Government Capacity Development and P	200000100001000		1,668,561.00	1,668,561.00				1,668,561.00		1,668,561.00	524,302.00	609,259.00		1,133,561.00
Development and Enhancement of LGU 201 Profile System	310100200022000		6,508.00	6,508.00				6,508.00		6,508.00	6,508.00	-		6,508.00
Improve LGU Competitiveness and Ease of Doing Business	310100200026000		7,000.00	7,000.00				7,000.00		7,000.00	-	-		-
Philippine Anti-Illegal Drugs Strategy	310100200054000		528,838.00	528,838.00				528,838.00		528,838.00	142,623.67	138,775.00		281,398.67
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	310200100001000		33,000.00	33,000.00				33,000.00		33,000.00	-	-		-
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change	310100200055000		2,080,000.00	2,080,000.00				2,080,000.00		2,080,000.00	-	-		-
Special Purpose Funds	BODBF		-	-				-		-	-	-		-
			-	-				-		-	-	-		-
			-	-				-		-	-	-		-
TOTAL CENTRALLY-MANAGED FUNDS		-	38,994,855.40	38,994,855.40				38,994,855.40		38,994,855.40	5,467,316.36	21,164,788.07	-	26,632,104.43
II. AUTOMATIC APPROPRIATIONS														
RLIP		15,944,000.00	-	15,944,000.00	15,944,000.00		-11,960,000.00			3,984,000.00	4,058,321.63	-		4,058,321.63
Sub-Total Automatic Appropriations		15,944,000.00	-	15,944,000.00	15,944,000.00		(11,960,000.00)			3,984,000.00	4,058,321.63	-		4,058,321.63
TOTAL		218,955,000.00	38,994,855.40	257,949,855.40	218,955,000.00		(11,960,000.00)	-	38,994,855.40	245,989,855.40	62,870,367.22	70,887,112.83	-	133,757,480.05

Certified Correct:


JAYSON P. VERZON
AO V/Budget Officer III

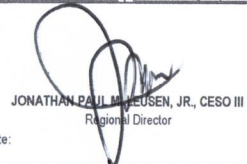
Date:

Certified Correct:


EMMA ADDUN-REYES
Chief Accountant

Date:

Approved by:


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

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2020

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	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 23=(15-20)	Not yet due and demandable 24
I. AGENCY SPECIFIC BUDGET									
Operations									
Regular Appropriation									
Personnel Services	49,771,117.79	46,363,318.91			96,134,436.70		82,816,563.30	-	
Maintenance & Other Operating Expenses	3,331,768.62	2,052,689.70			5,384,458.32		16,820,425.68	1,446,116.00	
POC	92,969.97	9,073.00			102,042.97		306,957.03	-	
TOTAL REGULAR APPROPRIATION	53,195,856.38	48,425,081.61	-	-	101,620,937.99		99,943,946.01	1,446,116.00	-
Centrally-Managed Funds									
Maintenance & Other Operating Expenses:									
SLGP	550,557.16	563,838.89			1,114,396.05		2,873,580.95	129,650.00	
Enhanced Comprehensive Local Integration Program (ECLIP)	914,000.00	1,749,160.00			2,663,160.00		70,000.00	-	
LAN, WAN and IP Telephony Expansion	118,033.86	55,796.50			173,830.36		52,485.64	300,000.00	
Enhancement of Barangay Information System	-	45,796.50			45,796.50		321,902.00	15,265.50	
Lupong Tagapamayapa Incentives and Awards(LTIA)	-	5,185.00			5,185.00		29,815.00	-	
General Management Supervision	-	-			-		320,000.00	-	
General Management Supervision - RLIP	-	159,649.43			159,649.43		74,321.63	-	
General Management Supervision - MPBF	-	10,363,691.00			10,363,691.00		10,703.37	-	
General Management Supervision - PGF	-	227,490.97			227,490.97		0.00	-	
Support for Potable Water Supply	117,388.00	28,828.60			146,216.60		415,005.40	-	
Monitoring and Evaluation of Potable Water Supply	108,344.65	139,166.98			247,511.63		90,354.37	-	
Civil Society Organization/People's Participation Partnership Program	7,950.00	-			7,950.00		0.00	-	
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	952,799.25	942,604.63			1,895,403.88		20,748.12	-	
Support for the Conditional Matching Grant to Provinces	78,240.00	1,074,526.00			1,152,766.00		2,749,619.00	-	
Monitoring and Evaluation of the Assistance to Municipalities	546,309.44	512,097.34			1,058,406.78		304,813.22	-	
Support for the Assistance to Municipalities	879,442.00	4,397,425.06			5,276,867.06		2,126,962.94	-	
Anti-Illegal Drugs Information System	-	-			-		0.00	-	
Enhancement of Programs and Projects Management Systems	-	227,400.00			227,400.00		0.00	-	
Development of Policies, Programs, and Standards for Local Government Capacity Development and P	524,302.00	609,259.00			1,133,561.00		535,000.00	-	
Development and Enhancement of LGU 201 Profile System	6,508.00	-			6,508.00		0.00	-	
Improve LGU Competitiveness and Ease of Doing Business	-	-			-		7,000.00	-	
Philippine Anti-Illegal Drugs Strategy	112,345.50	169,053.17			281,398.67		247,439.33	-	
Local Governance Performance Management Program-Performance-Based Challenge Fund for LGUs	-	-			-		33,000.00	-	
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change	-	-			-		2,080,000.00	-	
Special Purpose Funds	-	-			-		0.00	-	
	-	-			-		0.00	-	
	-	-			-		0.00	-	
TOTAL CENTRALLY-MANAGED FUNDS	4,916,219.86	21,270,969.07	-	-	26,187,188.93		12,362,750.97	444,915.50	
II. AUTOMATIC APPROPRIATIONS									
RLIP	3,597,837.67	460,483.96	-	-	4,058,321.63		-74,321.63	-	
Sub-Total Automatic Appropriations	3,597,837.67	460,483.96	-	-	4,058,321.63	-	(74,321.63)	-	
TOTAL	61,709,913.91	70,156,534.64	-	-	131,866,448.55		112,232,375.35	1,891,031.50	-

Certified Correct:



JAYSON P. VERZON
AO-V/Budget Officer III

Date:

Certified Correct:



EMMA ADDUN-REYES
Chief Accountant

Date:

Approved by:



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

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2020

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, Res ignment)	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		235,872.64	-	235,872.64	235,872.64				235,872.64	-	210,000.00			210,000.00
MOOE		647,111.31	-	647,111.31	647,111.31				647,111.31	137,534.49	1,900.18			139,434.67
Capital Outlay		-		0.00	0.00				-	-				-
POC		-		0.00	0.00				-	-				-
TOTAL REGULAR APPROPRIATION		882,983.95	-	882,983.95	882,983.95				882,983.95	137,534.49	211,900.18	-	-	349,434.67
Centrally-Managed Funds														
Maintenance & Other Operating Expenses														
LAN, WAN and IP Telephony Expansion	310100200034000		39,823.83	39,823.83				39,823.83	39,823.83	-	10,000.00			10,000.00
General Management Supervision (SPF) Special Purpose Fund - CONTINGENT FUND	100000100001000		20,000.00	20,000.00				20,000.00	20,000.00	11,663.25	-			11,663.25
General Management Supervision (SPF) Special Purpose Fund - BODBA	100000100001000		522,000.00	522,000.00				522,000.00	522,000.00	306,000.00	192,000.00			498,000.00
Enhancement of Barangay Information System	310100200023000		12,471.88	12,471.88				12,471.88	12,471.88	6,000.00	500.00			6,500.00
Civil Society Organization/People's Participation Partnership Program	310100200005000		75,729.91	75,729.91				75,729.91	75,729.91	37,695.52	-			37,695.52
Support for the Assistance to Municipalities	310100200035000		301,199.72	301,199.72				301,199.72	301,199.72	1,267.20	299,932.52			301,199.72
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000		1,301,340.00	1,301,340.00				1,301,340.00	1,301,340.00	423,500.00	4,110.00			427,610.00
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000		506,048.38	506,048.38				506,048.38	506,048.38	72,791.07	99,049.00			171,840.07
Decentralization and Federalism Program	310100200040000		1,000,219.72	1,000,219.72				1,000,219.72	1,000,219.72	252,680.40	128,727.00			381,407.40
Executive Information System	310100200031000		500.00	500.00				500.00	500.00	-	-			-
Support for Local Governance Program (SLGP)	310100200004000		24,000.00	24,000.00				24,000.00	24,000.00	24,000.00	-			24,000.00
Support for Potable Water Supply	310100200037000		17,330.00	17,330.00				17,330.00	17,330.00	-	-			-
			-	-				-	-					-
			-	-				-	-					-
			-	-				-	-					-
			-	-				-	-					-
			-	-				-	-					-
			-	-				-	-					-
			-	-				-	-					-
			-	-				-	-					-
			-	-				-	-					-
			-	-				-	-					-
TOTAL CENTRALLY-MANAGED FUNDS		-	3,820,663.44	3,820,663.44				3,820,663.44	3,820,663.44	1,135,597.44	734,318.52	-	-	1,869,915.96
TOTAL		882,983.95	3,820,663.44	4,703,647.39	882,983.95	-	-	3,820,663.44	4,703,647.39	1,273,131.93	946,218.70	-	-	2,219,350.63

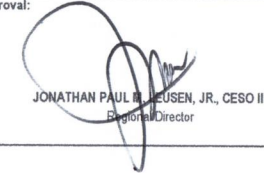
Certified Correct:

Certified Correct:

Recommending Approval:


JAYSON R. VERZON
Budget Officer


EMMA ADDUN-REYES, CPA
Chief Accountant


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

Date:

Date:

Date:

	Current Year Appropriations
	Supplemental Appropriations
1	Continuing Appropriations

Particulars	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	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									
PS	-	210,000.00			210,000.00	-	25,872.64	-	
MOOE	137,534.49	1,900.18			139,434.67	-	507,676.64	-	
Capital Outlay	-	-			-		0.00		
POC	-	-			-		0.00		
TOTAL REGULAR APPROPRIATION	137,534.49	211,900.18	-	-	349,434.67		533,549.28	-	-
Centrally-Managed Funds									
Maintenance & Other Operating Expenses									
LAN, WAN and IP Telephony Expansion	-	-			-		0.00	-	
General Management Supervision (SPF) Special Purpose Fund - CONTINGENT FUND	-	11,663.25			11,663.25		29,823.83	10,000.00	
General Management Supervision (SPF) Special Purpose Fund - BODBA	306,000.00	192,000.00			498,000.00		8,336.75	-	
Enhancement of Barangay Information System	6,000.00	500.00			6,500.00		24,000.00	-	
Civil Society Organization/People's Participation Partnership Program	37,695.52	-			37,695.52		5,971.88	-	
Support for the Assistance to Municipalities	1,267.20	299,932.52			301,199.72		38,034.39	-	
Monitoring and Evaluation of the Assistance to Municipalities	50,000.00	377,610.00			427,610.00		0.00	-	
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	47,791.07	124,049.00			171,840.07		873,730.00	-	
Decentralization and Federalism Program	252,680.40	128,727.00			381,407.40		334,208.31	-	
Executive Information System	-	-			-		618,812.32	-	
Support for Local Governance Program (SLGP)	24,000.00	-			24,000.00		500.00	-	
Support for Potable Water Supply	-	-			-		17,330.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
		-			-		0.00	-	
TOTAL CENTRALLY-MANAGED FUNDS	725,434.19	1,134,481.77	-	-	1,859,915.96		1,950,747.48	10,000.00	
TOTAL	862,968.68	1,346,381.95	-	-	2,209,350.63	-	2,484,296.76	10,000.00	

Recommending Approval:

EMMA ADDUN-REYES, CPA
Chief Accountant

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

Date: _____