

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No.1

As of the Quarter Ending December 31, 2015

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

Particulars	UACS CODE	Appropriations			Allotments								
		Authorized Appropriation	Adjustments (Transfer to,from,realignment)	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	Adjustments (Withdrawal,realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget													
General Administration and Support													
General Administration and Supervision													
PAP													
PS													
MOOE													
Fin. Exp. (if Applicable)													
CO													
Support to Operations													
PAP													
PS													
MOOE													
Fin. Exp. (if Applicable)													
CO													
Operations													
MFO 1 (MFO Description)													
PAP													
Personnel Services	3010100000	123,309,000.00	3,429,500.00	126,738,500.00									126,738,500.00
Maintenance & Other Operating Expenses	3010100000	21,834,000.00	(3,429,500.00)	18,404,500.00									18,404,500.00
POC	3010100000	456,000.00		456,000.00									456,000.00
SALINTUBIG	3010100000	94,000,000.00		94,000,000.00									94,000,000.00
BUB	3010100000	362,616,000.00		362,616,000.00									362,616,000.00
Financial Expenses													
Capital Outlays	3010100000	1,000,000.00		1,000,000.00									1,000,000.00
OTHER RELEASES													
Asses & Panel Interviews by CSPB/Pre-Closing/SPMS	1000100000	359,800.00		359,800.00					359,800.00				359,800.00
BRGY. OFFICIALS DEATH BENEFIT FUND	1000100000	1,924,000.00		1,924,000.00					1,924,000.00				1,924,000.00
CLIP	4100300001	35,400.00		35,400.00					35,400.00				35,400.00
CSIS	4100600001	871,485.00		871,485.00					871,485.00				871,485.00
BUB On-Line Reporting & salaries of Community Mobilizers/CSO Assemblies	4100100001	14,936,980.00		14,936,980.00					14,936,980.00				14,936,980.00
LTIA	4100600003	175,000.00		175,000.00					175,000.00				175,000.00
Salaries of Engineers/M&E Support to Locally Funded proj	4060100002	680,478.00		680,478.00					680,478.00				680,478.00
Support to Locally-Funded, Salaries of Jos.BUB	2000200000	4,685,097.00		4,685,097.00					4,685,097.00				4,685,097.00
PCF/PCF Subsidy to LGUs	3020000000	140,465,249.00		140,465,249.00					140,465,249.00				140,465,249.00
Financial Assistance to former Rebels	4100300002	232,700.00		232,700.00					232,700.00				232,700.00
PEI CY 2015	3010100000	21,907,702.00		21,907,702.00					21,907,702.00				21,907,702.00
CFLGA	2000100000	10,000.00		10,000.00					10,000.00				10,000.00
LCCAP/Mainstreaming of CCA & DRR	4090300001	602,000.00		602,000.00					602,000.00				602,000.00
Institutionalizing Human Rights Action Teams	4050300001	5,668.00		5,668.00					5,668.00				5,668.00
Regional Assessment & Confermet 2015	4100600004	319,050.00		319,050.00					319,050.00				319,050.00
Locally Funded Project(s)													
PAP													
PS													
MOOE													
Fin. Exp. (if Applicable)													
CO													
Foreign Assisted Project(s)													
PAP													
PS													
MOOE													
Fin. Exp. (if Applicable)													
CO													
Sub-total, Agency Specific Budget													
PAP													
PS													
MOOE													
Fin. Exp. (if Applicable)													
CO													
II. AUTOMATIC APPROPRIATIONS													
Retirement and Life Insurance Premium	104102	12,002,000.00		12,002,000.00									12,002,000.00
Motor Vehicle User's Charge Fund													
MOOE													
CO													
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		802,427,609.00	-	802,427,609.00	-	-	-	-	187,210,609.00	-	-	-	802,108,559.00

Department: DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

Agency : REGIONAL OFFICE


Operating Unit:

Organization Code:


Funding Source Code (As clustered):

PGF-PS													
Sub-total, Special Purpose fund													
PS													
MOOE													
Fin. Exp. (if Applicable)													
CO													
III. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS													
F. UNOBLIGATED ALLOTMENT													
Capital Outlay		10,000.00		10,000.00				10,000.00					10,000.00
Maintenance & Other Operating Expenses (MOOE)													
Maintenance & Other Operating Expenses Regular		2,120,814.69		2,120,814.69				2,120,814.69					2,120,814.69
POC		368,018.25		368,018.25				368,018.25					368,018.25
Salintubig		23,000,000.00		23,000,000.00				23,000,000.00					23,000,000.00
BUB		31,793,708.50		31,793,708.50				31,793,708.50					31,793,708.50
Negative SARO 4060100001		(426.00)		(426.00)				(426.00)					(426.00)
		31,793,282.50		31,793,282.50				31,793,282.50					31,793,282.50
4100600003		52,026.00		52,026.00				52,026.00					52,026.00
4100600001		495,281.73		495,281.73				495,281.73					495,281.73
4100100001		3,644,730.51		3,644,730.51				3,644,730.51					3,644,730.51
4060100002		3,656,695.10		3,656,695.10				3,656,695.10					3,656,695.10
2000200000		3,028,910.55		3,028,910.55				3,028,910.55					3,028,910.55
1000100000		24,000.00		24,000.00				24,000.00					24,000.00
1000100000Performance Enhancement/TE of BUB		22,200.00		22,200.00				22,200.00					22,200.00
4100300002		947,945.00		947,945.00				947,945.00					947,945.00
1000200000		144,000.00		144,000.00				144,000.00					144,000.00
4070500001		602,180.00		602,180.00				602,180.00					602,180.00
4090300001		3,155,230.50		3,155,230.50				3,155,230.50					3,155,230.50
41408000001		10,000.00		10,000.00				10,000.00					10,000.00
3020000000		54,000,000.00		54,000,000.00				54,000,000.00					54,000,000.00
4100600005		39,210.00		39,210.00				39,210.00					39,210.00
4050300001		7,840.00		7,840.00				7,840.00					7,840.00
Capital Outlays													
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		127,122,364.83		127,122,364.83				127,122,364.83					127,122,364.83
GRAND TOTAL		929,549,973.83		929,549,973.83				314,332,973.83					929,230,923.83

Certified Correct:


 MERCEDES C. LLANES
 AO V/Budget Officer
 Date: _____

Certified Correct:


 SETY ZORAYDA S PEREZ
 Agency Chief Accountant
 Date: _____