STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR NO. 1

As of the Quarter Ending December 31, 2017

Department: DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT

Agency : REGIONAL OFFICE 1

Operating Unit:

Organization Code:

Funding Source Code (As clustered):

/	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer to,from,realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,realignment)	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														
General Administration and Support														
General Administration and Supervision														
PAP														
PS														
MOOE														
Interne/DSL under MITHI /Terminal Leave/ISO/Salary of Database Admin	103001000100000		15,795,077.17	15,795,077.17				15,795,077.17	15,795,077.17	387,076.00	783,373.15	2,092,066.53	12,288,346.80	15,550,862.48
BRGY. OFFICIALS DEATH BENEFIT FUND	103001000100000		2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00	666,000.00	562,000.00	612,000.00	660,000.00	2,500,000.00
CO														
rt to Operations														
PAP														
PS														
MOOE														
Support to ADM TE on WATSAN	103002000400000		12,215,127.00	12,215,127.00				12,215,127.00	12,215,127.00	-	1,447,598.59	1,888,733.84	8,055,982.64	11,392,315.07
CO														
Operations														
MFO 1 (MFO Description)														
PAP														
Personnel Services	3010100000	151,372,000.00	4,186,000.00	155,558,000.00					155,558,000.00	40,402,155.03	39,328,172.15	34,801,967.92	40,913,029.54	155,445,324.64
Maintenance & Other Operating Expenses	3010100000	22,907,000.00	(4,186,000.00)	18,721,000.00					18,721,000.00	2,734,410.41	4,093,650.54	4,656,757.12	6,983,054.14	18,467,872.21
POC	3010100000	479,000.00		479,000.00					479,000.00	49,816.26	8,303.00	120,261.92	297,193.18	475,574.36
SALINTUBIG	3010100000	100,000,000.00		100,000,000.00					100,000,000.00	-	90,000,000.00	10,000,000.00	-	100,000,000.00
BUB	3010100000	-		-					-	-	-	-	-	-
Financial Expenses				-					-					-
Capital Outlays	3010100000	-		-					-	-	-	-	-	-
									-					-
OTHER RELEASES				-										-
PCF Mobilization	109003010200000		144,828,100.00	144,828,100.00				144,828,100.00	144,828,100.00	-	-	-	144,633,237.67	144,633,237.67
														-
Locally Funded Project(s)														-
PAP														-
PS														-
MOOE														-
HRBLWG/WATSAN	203004060100002		2,039,150.00	2,039,150.00				2,039,150.00	2,039,150.00	-	87,402.00	58,990.50	1,766,649.85	1,913,042.35
LIIC/Bus. Plan Formulation	167004070500001		300,000.00	300,000.00				300,000.00	300,000.00	-	241.26	274,854.00	8,278.00	283,373.26
LGU P4	167004070500003		1,228,798.00	1,228,798.00				1,228,798.00	1,228,798.00	-	-	47,982.23	927,880.12	975,862.35
CDRA	184004090300008		460,000.00	460,000.00				460,000.00	460,000.00	-	-	11,210.26	448,789.00	459,999.26
Salaries of RPMT, RPMT Mobilization Fund TE	103004100100005		10,940,737.00	10,940,737.00				10,940,737.00	10,940,737.00	90,256.15	1,014,492.14	6,017,785.90	2,556,565.48	9,679,099.67
MASA MASID	109004100500002		31,935,832.00	31,935,832.00				31,935,832.00	31,935,832.00	-	-	10,914,475.82	19,099,619.73	30,014,095.55
Federalism	109004100500007		1,871,250.00	1,871,250.00				1,871,250.00	1,871,250.00	-	-	1,368,133.58	322,298.50	1,690,432.08
CSIS	109004100600001		1,383,367.00	1,383,367.00				1,383,367.00	1,383,367.00	-	37,500.00	426,492.00	900,867.50	1,364,859.50
LTIA	109004100600003		210,000.00	210,000.00				210,000.00	210,000.00	5,000.00	65,000.00	140,000.00	-	210,000.00
911 program	146004100300003		43,200.00	43,200.00				43,200.00	43,200.00			14,844.00		14,844.00
POPSP	103001000200000		361,200.00	361,200.00				361,200.00	361,200.00			307,939.35	6,920.00	314,859.35
CGMP	165004050300002		5,145,832.00	5,145,832.00				5,145,832.00	5,145,832.00			4,756,890.76	377,351.00	5,134,241.76
CFLGA	103002000100000		30,000.00	30,000.00				30,000.00	30,000.00				22,570.00	22,570.00
PLEB	109004100100006		4,628,000.00	4,628,000.00				4,628,000.00	4,628,000.00				3,466,486.50	3,466,486.50
CMGP/Follow Through Activities	106004050300003		2,218,500.00	2,218,500.00				2,218,500.00	2,218,500.00				1,448,830.00	1,448,830.00
RLIP/PS Deficiency/Position Modification	103003010100000		13,152,704.00	13,152,704.00				13,152,704.00	13,152,704.00				12,971,667.22	12,971,667.22
CO														-
														-
Foreign Assisted Project(s)														-
PAP														-
PS														-
MOOE														-
CO														-