

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Region : Regional Office - II
Division : Regional Office - II
Operating Unit : Regional Office - II
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Project Assisted Projects Fund, 03-Special Account Equity Undertaking, 04-Other Special Account Fund, 05-Other Special Account Fund)																								
Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
					SARO	Unobligated																	Due and Demandable	Not Yet Due and
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		3,270,427.71	300,000.00	3,570,427.71	0.00	3,270,427.71	0.00	0.00	300,000.00	3,570,427.71	2,225,788.71	0.00	0.00	0.00	2,225,788.71	2,220,028.71	0.00	0.00	0.00	2,220,028.71	0.00	1,344,639.00	5,760.00	0.00
General Administration and Support		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations		945,230.90	0.00	945,230.90	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	0.00	0.00	0.00	909,717.90	909,717.90	0.00	0.00	0.00	909,717.90	0.00	35,513.00	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	945,230.90	0.00	945,230.90	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	0.00	0.00	0.00	909,717.90	909,717.90	0.00	0.00	0.00	909,717.90	0.00	35,513.00	0.00	0.00
MOOE		945,230.90	0.00	945,230.90	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	0.00	0.00	0.00	909,717.90	909,717.90	0.00	0.00	0.00	909,717.90	0.00	35,513.00	0.00	0.00
Sub-total, Support to Operations		945,230.90	0.00	945,230.90	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	0.00	0.00	0.00	909,717.90	909,717.90	0.00	0.00	0.00	909,717.90	0.00	35,513.00	0.00	0.00
MOOE		945,230.90	0.00	945,230.90	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	0.00	0.00	0.00	909,717.90	909,717.90	0.00	0.00	0.00	909,717.90	0.00	35,513.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		2,325,196.81	300,000.00	2,625,196.81	0.00	2,325,196.81	0.00	0.00	300,000.00	2,625,196.81	1,316,070.81	0.00	0.00	0.00	1,316,070.81	1,310,310.81	0.00	0.00	0.00	1,310,310.81	0.00	1,309,126.00	5,760.00	0.00
OO : Local Governance Improved		2,325,196.81	300,000.00	2,625,196.81	0.00	2,325,196.81	0.00	0.00	300,000.00	2,625,196.81	1,316,070.81	0.00	0.00	0.00	1,316,070.81	1,310,310.81	0.00	0.00	0.00	1,310,310.81	0.00	1,309,126.00	5,760.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		2,082,656.66	300,000.00	2,382,656.66	0.00	2,082,656.66	0.00	0.00	300,000.00	2,382,656.66	1,092,382.31	0.00	0.00	0.00	1,092,382.31	1,086,622.31	0.00	0.00	0.00	1,086,622.31	0.00	1,290,274.35	5,760.00	0.00
Supervision and Development of Local Governments	310100100001000	1,049,533.94	0.00	1,049,533.94	0.00	1,049,533.94	0.00	0.00	0.00	1,049,533.94	650,015.22	0.00	0.00	0.00	650,015.22	644,255.22	0.00	0.00	0.00	644,255.22	0.00	399,518.72	5,760.00	0.00
MOOE		1,049,533.94	0.00	1,049,533.94	0.00	1,049,533.94	0.00	0.00	0.00	1,049,533.94	650,015.22	0.00	0.00	0.00	650,015.22	644,255.22	0.00	0.00	0.00	644,255.22	0.00	399,518.72	5,760.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	10,762.29	0.00	10,762.29	0.00	10,762.29	0.00	0.00	0.00	10,762.29	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	4,762.29	0.00	0.00
MOOE		10,762.29	0.00	10,762.29	0.00	10,762.29	0.00	0.00	0.00	10,762.29	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	4,762.29	0.00	0.00
Project(s)		1,022,360.43	300,000.00	1,322,360.43	0.00	1,022,360.43	0.00	0.00	300,000.00	1,322,360.43	436,367.09	0.00	0.00	0.00	436,367.09	436,367.09	0.00	0.00	0.00	436,367.09	0.00	885,993.34	0.00	0.00
Locally-Funded Project(s)		1,022,360.43	300,000.00	1,322,360.43	0.00	1,022,360.43	0.00	0.00	300,000.00	1,322,360.43	436,367.09	0.00	0.00	0.00	436,367.09	436,367.09	0.00	0.00	0.00	436,367.09	0.00	885,993.34	0.00	0.00
Support for Local Governance Program	3101002000004000	98,125.00	0.00	98,125.00	0.00	98,125.00	0.00	0.00	0.00	98,125.00	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	90,225.00	0.00	0.00
MOOE		98,125.00	0.00	98,125.00	0.00	98,125.00	0.00	0.00	0.00	98,125.00	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	90,225.00	0.00	0.00

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Civil Society Organization/Peoples Participation Partnership Program	310100200005000	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
MOOE		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	15,461.18	0.00	15,461.18	0.00	15,461.18	0.00	0.00	0.00	15,461.18	7,380.00	0.00	0.00	0.00	7,380.00	7,380.00	0.00	0.00	0.00	7,380.00	0.00	8,081.18	0.00	0.00
MOOE		15,461.18	0.00	15,461.18	0.00	15,461.18	0.00	0.00	0.00	15,461.18	7,380.00	0.00	0.00	0.00	7,380.00	7,380.00	0.00	0.00	0.00	7,380.00	0.00	8,081.18	0.00	0.00
911 Emergency Services	310100200011000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	113,807.83	0.00	113,807.83	0.00	113,807.83	0.00	0.00	0.00	113,807.83	88,004.83	0.00	0.00	0.00	88,004.83	88,004.83	0.00	0.00	0.00	88,004.83	0.00	25,803.00	0.00	0.00
MOOE		113,807.83	0.00	113,807.83	0.00	113,807.83	0.00	0.00	0.00	113,807.83	88,004.83	0.00	0.00	0.00	88,004.83	88,004.83	0.00	0.00	0.00	88,004.83	0.00	25,803.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	146,807.14	0.00	146,807.14	0.00	146,807.14	0.00	0.00	0.00	146,807.14	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	120,807.14	0.00	0.00
MOOE		146,807.14	0.00	146,807.14	0.00	146,807.14	0.00	0.00	0.00	146,807.14	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	120,807.14	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	87,027.97	300,000.00	387,027.97	0.00	87,027.97	0.00	0.00	300,000.00	387,027.97	50,550.97	0.00	0.00	0.00	50,550.97	50,550.97	0.00	0.00	0.00	50,550.97	0.00	336,477.00	0.00	0.00
MOOE		87,027.97	300,000.00	387,027.97	0.00	87,027.97	0.00	0.00	300,000.00	387,027.97	50,550.97	0.00	0.00	0.00	50,550.97	50,550.97	0.00	0.00	0.00	50,550.97	0.00	336,477.00	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	510,816.31	0.00	510,816.31	0.00	510,816.31	0.00	0.00	0.00	510,816.31	256,531.29	0.00	0.00	0.00	256,531.29	256,531.29	0.00	0.00	0.00	256,531.29	0.00	254,285.02	0.00	0.00
MOOE		510,816.31	0.00	510,816.31	0.00	510,816.31	0.00	0.00	0.00	510,816.31	256,531.29	0.00	0.00	0.00	256,531.29	256,531.29	0.00	0.00	0.00	256,531.29	0.00	254,285.02	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	37,605.00	0.00	37,605.00	0.00	37,605.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,605.00	0.00	0.00	
MOOE		37,605.00	0.00	37,605.00	0.00	37,605.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,605.00	0.00	0.00	
LGU Information Management Program	310100200067000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	11,710.00	0.00	11,710.00	0.00	11,710.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00
MOOE		11,710.00	0.00	11,710.00	0.00	11,710.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00
Additional vehicles for the Regional Office and DILG Provincial Offices	310100200075000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of the Ground Floor of the Peace and Resilience DILG Regional Office VIII	310100200076000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Building (Phase 2), DILG Southern Leyte	310100200077000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation and Improvement of DILG Biliran Provincial Office	310100200078000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Building - DILG Eastern Samar Provincial Office	310100200079000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		242,540.15	0.00	242,540.15	0.00	242,540.15	0.00	0.00	0.00	242,540.15	223,688.50	0.00	0.00	0.00	223,688.50	223,688.50	0.00	0.00	0.00	223,688.50	0.00	18,851.65	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	229,838.50	0.00	229,838.50	0.00	229,838.50	0.00	0.00	0.00	229,838.50	223,688.50	0.00	0.00	0.00	223,688.50	223,688.50	0.00	0.00	0.00	223,688.50	0.00	6,150.00	0.00	0.00
MOOE		229,838.50	0.00	229,838.50	0.00	229,838.50	0.00	0.00	0.00	229,838.50	223,688.50	0.00	0.00	0.00	223,688.50	223,688.50	0.00	0.00	0.00	223,688.50	0.00	6,150.00	0.00	0.00
Project(s)		12,701.65	0.00	12,701.65	0.00	12,701.65	0.00	0.00	0.00	12,701.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,701.65	0.00	0.00	0.00
Locally-Funded Project(s)		12,701.65	0.00	12,701.65	0.00	12,701.65	0.00	0.00																

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Region : Regional Office - II
Division : Regional Office - II
Operating Unit : Regional Office - II
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support		0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	234,000.00	234,000.00		0.00			234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Local Governance Improved		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project(s)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, Operations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, III. Special Purpose Fund		0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,270,427.71	534,000.00	3,804,427.71	0.00	3,270,427.71	0.00	0.00	534,000.00	3,804,427.71	2,459,788.71	0.00	0.00	0.00	2,459,788.71	2,454,028.71	0.00	0.00	0.00	2,454,028.71	0.00	1,344,639.00	5,760.00	0.00	0.00
MOOE		3,270,427.71	534,000.00	3,804,427.71	0.00	3,270,427.71	0.00	0.00	534,000.00	3,804,427.71	2,459,788.71	0.00	0.00	0.00	2,459,788.71	2,454,028.71	0.00	0.00	0.00	2,454,028.71	0.00	1,344,639.00	5,760.00	0.00	0.00
FINEX		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																									
I. Agency Specific Budget		2,325,196.81	300,000.00	2,625,196.81	0.00	2,325,196.81	0.00	0.00	300,000.00	2,625,196.81	1,316,070.81	0.00	0.00	0.00	1,316,070.81	1,310,310.81	0.00	0.00	0.00	1,310,310.81	0.00	1,309,126.00	5,760.00	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		2,082,656.66	300,000.00	2,382,656.66	0.00	2,082,656.66	0.00	0.00	300,000.00	2,382,656.66	1,092,382.31	0.00	0.00	0.00	1,092,382.31	1,086,622.31	0.00	0.00	0.00	1,086,622.31	0.00	1,290,274.35	5,760.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		242,540.15	0.00	242,540.15	0.00	242,540.15	0.00	0.00	0.00	242,540.15	223,688.50	0.00	0.00	0.00	223,688.50	223,688.50	0.00	0.00	0.00	223,688.50	0.00	18,851.65	0.00	0.00	0.00

This report was generated using the Unified Reporting System (URS) on January 29, 2024 10:38 AM

Certified Correct (sgd.)
JAYSON P. VILLANO
Budget Officer
Date:

Certified Correct (sgd.)
EMMA A. REYES, CPA
Chief Accountant
Date:

Recommending Approval by: (sgd.)
IVE B. SALUDEZ
Chief Administrative Officer
Date:

Approval by: (sgd.)
AGNES A. DE LEON, CESO IV
Regional Director
Date: