

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2024

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002
Fund Cluster : 01 - Regular Agency Fund

X Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	17	18
Department of the Interior and Local Government (DILG)		8,805,000.00	0.00	8,805,000.00	0.00	949,735.13	1,189,637.79	5,247,134.48	7,386,507.40	0.00	842,284.63	1,297,088.29	5,247,134.48	7,386,507.40	1,418,492.60	0.00	0.00
Local Government Academy		8,805,000.00	0.00	8,805,000.00	0.00	949,735.13	1,189,637.79	5,247,134.48	7,386,507.40	0.00	842,284.63	1,297,088.29	5,247,134.48	7,386,507.40	1,418,492.60	0.00	0.00
Fund Transfer for the implementation of various learning activities under the Enhancement of Local Government Capacity on DRRM-CCAM Program Operation LISTO		700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
MOOE	2	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Fund Transfer for expenses in the conduct of the 2024 LGRRCC Assessment		50,000.00	0.00	50,000.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	1,600.00	0.00	0.00
MOOE	2	50,000.00	0.00	50,000.00	0.00	0.00	0.00	48,400.00	48,400.00	0.00	0.00	0.00	48,400.00	48,400.00	1,600.00	0.00	0.00
Fund Transfer for expenses in the Upscaling of LGRRCC Libraries		50,000.00	0.00	50,000.00	0.00	0.00	0.00	8,305.01	8,305.01	0.00	0.00	0.00	8,305.01	8,305.01	41,694.99	0.00	0.00
MOOE	2	50,000.00	0.00	50,000.00	0.00	0.00	0.00	8,305.01	8,305.01	0.00	0.00	0.00	8,305.01	8,305.01	41,694.99	0.00	0.00
Fund transfer for the expenses in the conduct of monitoring activities		130,000.00	0.00	130,000.00	0.00	0.00	8,244.28	91,356.22	99,600.50	0.00	0.00	8,244.28	91,356.22	99,600.50	30,399.50	0.00	0.00
MOOE	2	130,000.00	0.00	130,000.00	0.00	0.00	8,244.28	91,356.22	99,600.50	0.00	0.00	8,244.28	91,356.22	99,600.50	30,399.50	0.00	0.00
Fund Transfer for the implementation of Training of Trainers (ToT) on the Formulation of the eLCCAP under the Enhancement of Local Governments Capacity on DRRM-CCAM Program Operation LISTO		1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,254,064.81	1,254,064.81	0.00	0.00	0.00	1,254,064.81	1,254,064.81	245,935.19	0.00	0.00
MOOE	2	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,254,064.81	1,254,064.81	0.00	0.00	0.00	1,254,064.81	1,254,064.81	245,935.19	0.00	0.00
Fund transfer for the implementation of various Learning activities under the Enhancement of Local Government Capacity on DRRM-CCM Program Operation LISTO particularly on the Training on the Formulation of Enhanced Local Climate Change Action Plan		800,000.00	0.00	800,000.00	0.00	107,450.50	0.00	624,444.81	731,895.31	0.00	0.00	107,450.50	624,444.81	731,895.31	68,104.69	0.00	0.00
MOOE	2	800,000.00	0.00	800,000.00	0.00	107,450.50	0.00	624,444.81	731,895.31	0.00	0.00	107,450.50	624,444.81	731,895.31	68,104.69	0.00	0.00
Fund transfer for the implementation of various Learning activities under the Enhancement of Local Government Capacity on DRRM-CCM Program Operation LISTO particularly on the Training on Wemboree: Peaceful Communities are Resilient Communities		500,000.00	0.00	500,000.00	0.00	0.00	33,549.00	419,787.29	453,336.29	0.00	0.00	33,549.00	419,787.29	453,336.29	46,663.71	0.00	0.00
MOOE	2	500,000.00	0.00	500,000.00	0.00	0.00	33,549.00	419,787.29	453,336.29	0.00	0.00	33,549.00	419,787.29	453,336.29	46,663.71	0.00	0.00
Fund transfer for training related expenses in the implementation of the BNEO Towards Great Barangays Program		3,175,000.00	0.00	3,175,000.00	0.00	842,284.63	1,022,068.44	1,288,812.10	3,153,165.17	0.00	842,284.63	1,022,068.44	1,288,812.10	3,153,165.17	21,834.83	0.00	0.00
MOOE	2	3,175,000.00	0.00	3,175,000.00	0.00	842,284.63	1,022,068.44	1,288,812.10	3,153,165.17	0.00	842,284.63	1,022,068.44	1,288,812.10	3,153,165.17	21,834.83	0.00	0.00
Payment of fund transfer for the implementation of various Learning activities under the Enhancement of Local Government Capacity on DRRM-CCM Program Operation LISTO particularly on the Training on Management of the Dead and Missing Persons		500,000.00	0.00	500,000.00	0.00	0.00	1,500.00	433,363.00	434,863.00	0.00	0.00	1,500.00	433,363.00	434,863.00	65,137.00	0.00	0.00
MOOE	2	500,000.00	0.00	500,000.00	0.00	0.00	1,500.00	433,363.00	434,863.00	0.00	0.00	1,500.00	433,363.00	434,863.00	65,137.00	0.00	0.00
Payment of fund transfer for the implementation of various Learning activities under the Enhancement of Local Government Capacity on DRRM-CCM Program Operation LISTO particularly on the Training on Operation LISTO Disaster Preparedness Manuals		1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	124,276.07	1,078,601.24	0.00	0.00	124,276.07	1,078,601.24	1,202,877.31	197,122.69	0.00	0.00
MOOE	2	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	124,276.07	1,078,601.24	0.00	0.00	124,276.07	1,078,601.24	1,202,877.31	197,122.69	0.00	0.00
GRAND TOTAL		8,805,000.00	0.00	8,805,000.00	0.00	949,735.13	1,189,637.79	5,247,134.48	7,386,507.40	0.00	842,284.63	1,297,088.29	5,247,134.48	7,386,507.40	1,418,492.60	0.00	0.00
PS		0.00	0.00	0.00	0.00	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		8,805,000.00	0.00	8,805,000.00	0.00	949,735.13	1,189,637.79	5,247,134.48	7,386,507.40	0.00	842,284.63	1,297,088.29	5,247,134.48	7,386,507.40	1,418,492.60	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

Certified Correct:

(sgd.)

PAUL M. PESTA, CPA
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(sgd.)

IVE B. SALUDEZ
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AGNES A. DE LEON, CESO IV
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