

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 0

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments(Transfers/Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I Agency Specific Budget		230,129,000.00	18,292,603.00	248,421,603.00	230,129,000.00	0.00	0.00	18,292,603.00	248,421,603.00
General Administration and Support	100000000000000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00
General Management and Supervision	100000100001000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00
MDOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00
Sub-Total, General Administration and Support		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	0.00	9,692,720.00	9,692,720.00	0.00	0.00	0.00	9,692,720.00	9,692,720.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	424,372.00	424,372.00	0.00	0.00	0.00	424,372.00	424,372.00
MDOE		0.00	424,372.00	424,372.00	0.00	0.00	0.00	424,372.00	424,372.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	9,268,348.00	9,268,348.00	0.00	0.00	0.00	9,268,348.00	9,268,348.00
MDOE		0.00	9,268,348.00	9,268,348.00	0.00	0.00	0.00	9,268,348.00	9,268,348.00
Sub-Total, Support to Operations		0.00	9,692,720.00	9,692,720.00	0.00	0.00	0.00	9,692,720.00	9,692,720.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOE		0.00	9,692,720.00	9,692,720.00	0.00	0.00	0.00	9,692,720.00	9,692,720.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	230,129,000.00	8,369,126.00	238,498,126.00	230,129,000.00	0.00	0.00	8,369,126.00	238,498,126.00
OO : Local Governance Improved		230,129,000.00	8,369,126.00	238,498,126.00	230,129,000.00	0.00	0.00	8,369,126.00	238,498,126.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		230,129,000.00	8,319,126.00	238,448,126.00	230,129,000.00	0.00	0.00	8,319,126.00	238,448,126.00
Supervision and Development of Local Governments	310100100001000	229,720,000.00	0.00	229,720,000.00	229,720,000.00	0.00	0.00	0.00	229,720,000.00
PS		203,260,000.00	0.00	203,260,000.00	203,260,000.00	0.00	0.00	0.00	203,260,000.00
MDOE		24,219,000.00	0.00	24,219,000.00	24,219,000.00	0.00	0.00	0.00	24,219,000.00
OO		2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.00	0.00	0.00	2,241,000.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

4-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations					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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23 Due and Demandable	24 Not Yet Due and Demandable
57,125,510.52	0.00	0.00	0.00	57,125,510.52	57,024,525.30	0.00	0.00	0.00	57,024,525.30	0.00	191,295,092.48	100,985.22	0.00
84,631.77	0.00	0.00	0.00	84,631.77	84,631.77	0.00	0.00	0.00	84,631.77	0.00	146,125.23	0.00	0.00
84,631.77	0.00	0.00	0.00	84,631.77	84,631.77	0.00	0.00	0.00	84,631.77	0.00	146,125.23	0.00	0.00
84,631.77	0.00	0.00	0.00	84,631.77	84,631.77	0.00	0.00	0.00	84,631.77	0.00	146,125.23	0.00	0.00
84,631.77	0.00	0.00	0.00	84,631.77	84,631.77	0.00	0.00	0.00	84,631.77	0.00	146,125.23	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84,631.77	0.00	0.00	0.00	84,631.77	84,631.77	0.00	0.00	0.00	84,631.77	0.00	146,125.23	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,737,461.31	0.00	0.00	0.00	1,737,461.31	1,737,461.31	0.00	0.00	0.00	1,737,461.31	0.00	7,955,258.69	0.00	0.00
47,861.31	0.00	0.00	0.00	47,861.31	47,861.31	0.00	0.00	0.00	47,861.31	0.00	378,510.69	0.00	0.00
47,861.31	0.00	0.00	0.00	47,861.31	47,861.31	0.00	0.00	0.00	47,861.31	0.00	378,510.69	0.00	0.00
1,689,600.00	0.00	0.00	0.00	1,689,600.00	1,689,600.00	0.00	0.00	0.00	1,689,600.00	0.00	7,578,748.00	0.00	0.00
1,689,600.00	0.00	0.00	0.00	1,689,600.00	1,689,600.00	0.00	0.00	0.00	1,689,600.00	0.00	7,578,748.00	0.00	0.00
1,737,461.31	0.00	0.00	0.00	1,737,461.31	1,737,461.31	0.00	0.00	0.00	1,737,461.31	0.00	7,955,258.69	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,737,461.31	0.00	0.00	0.00	1,737,461.31	1,737,461.31	0.00	0.00	0.00	1,737,461.31	0.00	7,955,258.69	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55,303,417.44	0.00	0.00	0.00	55,303,417.44	55,202,432.22	0.00	0.00	0.00	55,202,432.22	0.00	183,194,708.96	100,985.22	0.00
55,303,417.44	0.00	0.00	0.00	55,303,417.44	55,202,432.22	0.00	0.00	0.00	55,202,432.22	0.00	183,194,708.96	100,985.22	0.00
55,278,417.44	0.00	0.00	0.00	55,278,417.44	55,202,432.22	0.00	0.00	0.00	55,202,432.22	0.00	183,169,708.96	75,985.22	0.00
50,186,213.55	0.00	0.00	0.00	50,186,213.55	50,110,228.33	0.00	0.00	0.00	50,110,228.33	0.00	179,633,786.45	75,985.22	0.00
46,547,997.66	0.00	0.00	0.00	46,547,997.66	46,547,997.66	0.00	0.00	0.00	46,547,997.66	0.00	156,712,002.34	0.00	0.00
3,636,215.89	0.00	0.00	0.00	3,636,215.89	3,562,230.67	0.00	0.00	0.00	3,562,230.67	0.00	20,580,794.11	75,985.22	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241,000.00	0.00	0.00

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
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 0

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)
Strengthening of Peace and Orders Councils (POCs)	310100100002000	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00
MOOE		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00
Project(s)		0.00	8,319,126.00	8,319,126.00	0.00	0.00	0.00	8,319,126.00	8,319,126.00
Locally-Funded Project(s)		0.00	8,319,126.00	8,319,126.00	0.00	0.00	0.00	8,319,126.00	8,319,126.00
Support for Local Governance Program	310100200004000	0.00	1,957,366.00	1,957,366.00	0.00	0.00	0.00	1,957,366.00	1,957,366.00
MOOE		0.00	1,957,366.00	1,957,366.00	0.00	0.00	0.00	1,957,366.00	1,957,366.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	274,000.00
MOOE		0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	274,000.00
LAN, WAN and IP Telephony Expansion	310100200002000	0.00	586,756.00	586,756.00	0.00	0.00	0.00	586,756.00	586,756.00
MOOE		0.00	586,756.00	586,756.00	0.00	0.00	0.00	586,756.00	586,756.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200003000	0.00	3,941,000.00	3,941,000.00	0.00	0.00	0.00	3,941,000.00	3,941,000.00
MOOE		0.00	3,941,000.00	3,941,000.00	0.00	0.00	0.00	3,941,000.00	3,941,000.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200004000	0.00	1,064,068.00	1,064,068.00	0.00	0.00	0.00	1,064,068.00	1,064,068.00
MOOE		0.00	1,064,068.00	1,064,068.00	0.00	0.00	0.00	1,064,068.00	1,064,068.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200005500	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00
MOOE		0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00
LGU Information Management Program	3101002000067000	0.00	240,936.00	240,936.00	0.00	0.00	0.00	240,936.00	240,936.00
MOOE		0.00	240,936.00	240,936.00	0.00	0.00	0.00	240,936.00	240,936.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Project(s)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Locally-Funded Project(s)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Lupong Tagapamityapa Incentives Awards	310200200001000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Sub-Total, Operations		230,129,000.00	8,369,126.00	238,498,126.00	230,129,000.00	0.00	0.00	8,369,126.00	238,498,126.00
PS		203,260,000.00	0.00	203,260,000.00	203,260,000.00	0.00	0.00	0.00	203,260,000.00
MOOE		24,628,000.00	6,369,126.00	32,997,126.00	24,628,000.00	0.00	0.00	6,369,126.00	32,997,126.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.00	0.00	0.00	2,241,000.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

4-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations					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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
13,887.50	0.00	0.00	0.00	13,887.50	13,887.50	0.00	0.00	0.00	13,887.50	0.00	395,112.50	0.00	0.00
13,887.50	0.00	0.00	0.00	13,887.50	13,887.50	0.00	0.00	0.00	13,887.50	0.00	395,112.50	0.00	0.00
5,078,316.39	0.00	0.00	0.00	5,078,316.39	5,078,316.39	0.00	0.00	0.00	5,078,316.39	0.00	3,240,809.61	0.00	0.00
5,078,316.39	0.00	0.00	0.00	5,078,316.39	5,078,316.39	0.00	0.00	0.00	5,078,316.39	0.00	3,240,809.61	0.00	0.00
688,394.71	0.00	0.00	0.00	688,394.71	688,394.71	0.00	0.00	0.00	688,394.71	0.00	1,268,971.29	0.00	0.00
688,394.71	0.00	0.00	0.00	688,394.71	688,394.71	0.00	0.00	0.00	688,394.71	0.00	1,268,971.29	0.00	0.00
4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	269,850.00	0.00	0.00
4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	269,850.00	0.00	0.00
163,686.03	0.00	0.00	0.00	163,686.03	163,686.03	0.00	0.00	0.00	163,686.03	0.00	423,069.97	0.00	0.00
163,686.03	0.00	0.00	0.00	163,686.03	163,686.03	0.00	0.00	0.00	163,686.03	0.00	423,069.97	0.00	0.00
3,941,000.00	0.00	0.00	0.00	3,941,000.00	3,941,000.00	0.00	0.00	0.00	3,941,000.00	0.00	0.00	0.00	0.00
3,941,000.00	0.00	0.00	0.00	3,941,000.00	3,941,000.00	0.00	0.00	0.00	3,941,000.00	0.00	0.00	0.00	0.00
62,707.65	0.00	0.00	0.00	62,707.65	62,707.65	0.00	0.00	0.00	62,707.65	0.00	1,001,360.35	0.00	0.00
62,707.65	0.00	0.00	0.00	62,707.65	62,707.65	0.00	0.00	0.00	62,707.65	0.00	1,001,360.35	0.00	0.00
170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	85,000.00	0.00	0.00
170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	85,000.00	0.00	0.00
48,378.00	0.00	0.00	0.00	48,378.00	48,378.00	0.00	0.00	0.00	48,378.00	0.00	192,558.00	0.00	0.00
48,378.00	0.00	0.00	0.00	48,378.00	48,378.00	0.00	0.00	0.00	48,378.00	0.00	192,558.00	0.00	0.00
25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
55,303,417.44	0.00	0.00	0.00	55,303,417.44	55,202,432.22	0.00	0.00	0.00	55,202,432.22	0.00	183,194,708.56	100,985.22	0.00
46,547,997.66	0.00	0.00	0.00	46,547,997.66	46,547,997.66	0.00	0.00	0.00	46,547,997.66	0.00	158,712,002.34	0.00	0.00
8,755,419.78	0.00	0.00	0.00	8,755,419.78	8,654,434.56	0.00	0.00	0.00	8,654,434.56	0.00	24,241,706.22	100,985.22	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,241,000.00	0.00	0.00

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
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 0

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		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Sub-Total I Agency Specific Budget		230,128,000.00	18,292,603.00	248,421,603.00	230,128,000.00	0.00	0.00	18,292,603.00	248,421,603.00
PS		203,260,000.00	0.00	203,260,000.00	203,260,000.00	0.00	0.00	0.00	203,260,000.00
MOOE		24,628,000.00	18,292,603.00	42,920,603.00	24,628,000.00	0.00	0.00	18,292,603.00	42,920,603.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.00	0.00	0.00	2,241,000.00
II Automatic Appropriations		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00
Specific Budgets of National Government Agencies		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00
Retirement and Life Insurance Premiums		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00
PS		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00
Sub-total II Automatic Appropriations		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00
PS		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		248,256,000.00	18,292,603.00	266,548,603.00	248,256,000.00	0.00	0.00	18,292,603.00	266,548,603.00
PS		221,387,000.00	0.00	221,387,000.00	221,387,000.00	0.00	0.00	0.00	221,387,000.00
MOOE		24,628,000.00	18,292,603.00	42,920,603.00	24,628,000.00	0.00	0.00	18,292,603.00	42,920,603.00
CO		2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.00	0.00	0.00	2,241,000.00
Reconciliation by DO									
I Agency Specific Budget		230,129,000.00	8,359,126.00	238,488,126.00	230,129,000.00	0.00	0.00	8,359,126.00	238,488,126.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		230,129,000.00	8,319,126.00	238,448,126.00	230,129,000.00	0.00	0.00	8,319,126.00	238,448,126.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

4-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Obligations					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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24
57,125,510.52	0.00	0.00	0.00	57,125,510.52	57,024,525.30	0.00	0.00	0.00	57,024,525.30	0.00	191,296,092.48	100,985.22	0.00
46,547,997.66	0.00	0.00	0.00	46,547,997.66	46,547,997.66	0.00	0.00	0.00	46,547,997.66	0.00	158,712,002.34	0.00	0.00
10,577,512.86	0.00	0.00	0.00	10,577,512.86	10,476,527.64	0.00	0.00	0.00	10,476,527.64	0.00	32,343,090.14	100,985.22	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241,000.00	0.00	0.00
4,605,637.77	0.00	0.00	0.00	4,605,637.77	4,605,637.77	0.00	0.00	0.00	4,605,637.77	0.00	13,521,362.23	0.00	0.00
4,605,637.77	0.00	0.00	0.00	4,605,637.77	4,605,637.77	0.00	0.00	0.00	4,605,637.77	0.00	13,521,362.23	0.00	0.00
4,605,637.77	0.00	0.00	0.00	4,605,637.77	4,605,637.77	0.00	0.00	0.00	4,605,637.77	0.00	13,521,362.23	0.00	0.00
4,605,637.77	0.00	0.00	0.00	4,605,637.77	4,605,637.77	0.00	0.00	0.00	4,605,637.77	0.00	13,521,362.23	0.00	0.00
4,605,637.77	0.00	0.00	0.00	4,605,637.77	4,605,637.77	0.00	0.00	0.00	4,605,637.77	0.00	13,521,362.23	0.00	0.00
4,605,637.77	0.00	0.00	0.00	4,605,637.77	4,605,637.77	0.00	0.00	0.00	4,605,637.77	0.00	13,521,362.23	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61,731,148.29	0.00	0.00	0.00	61,731,148.29	61,630,163.07	0.00	0.00	0.00	61,630,163.07	0.00	204,817,454.71	100,985.22	0.00
51,153,635.43	0.00	0.00	0.00	51,153,635.43	51,153,635.43	0.00	0.00	0.00	51,153,635.43	0.00	170,233,364.57	0.00	0.00
10,577,512.86	0.00	0.00	0.00	10,577,512.86	10,476,527.64	0.00	0.00	0.00	10,476,527.64	0.00	32,343,090.14	100,985.22	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241,000.00	0.00	0.00
55,303,417.44	0.00	0.00	0.00	55,303,417.44	55,202,432.22	0.00	0.00	0.00	55,202,432.22	0.00	183,194,708.56	100,985.22	0.00
55,278,417.44	0.00	0.00	0.00	55,278,417.44	55,202,432.22	0.00	0.00	0.00	55,202,432.22	0.00	183,169,708.56	75,985.22	0.00
25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00

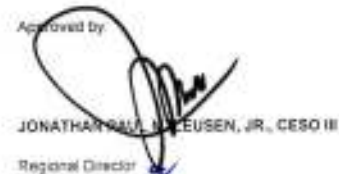
Certified Correct:


JAYSON P. VERZON
 AQ WBudget Officer II

Certified Correct:


EMMA ADDUN-REYES
 Chief Accountant

Approved by:


JONATHAN PAUL EUSEEN, JR., CESO III
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - II

Organization Code (UACS): 14 001 0300002

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-S

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Continuing Appropriations		6,997,010.31	19,267,035.00	26,264,045.31	6,997,010.31	0.00	0.00	19,267,035.00	26,264,045.31
I. Agency Specific Budget		6,939,010.31	4,901,451.00	11,840,461.31	6,939,010.31	0.00	0.00	4,901,451.00	11,840,461.31
Support to Operations	2002000000000000	3,352,160.47	0.00	3,352,160.47	3,352,160.47	0.00	0.00	0.00	3,352,160.47
Development of policies, programs, and standards for local government capacity development and performance oversight	200200100001000	9,880.01	0.00	9,880.01	9,880.01	0.00	0.00	0.00	9,880.01
MOOE		9,880.01	0.00	9,880.01	9,880.01	0.00	0.00	0.00	9,880.01
Monitoring and Evaluation of Assistance to LGUs	200200100009000	3,342,280.46	0.00	3,342,280.46	3,342,280.46	0.00	0.00	0.00	3,342,280.46
MOOE		3,342,280.46	0.00	3,342,280.46	3,342,280.46	0.00	0.00	0.00	3,342,280.46
Sub-Total, Support to Operations		3,352,160.47	0.00	3,352,160.47	3,352,160.47	0.00	0.00	0.00	3,352,160.47
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,352,160.47	0.00	3,352,160.47	3,352,160.47	0.00	0.00	0.00	3,352,160.47
FinEx (if Applicable)		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
Operations	3000000000000000	3,585,849.84	4,901,451.00	8,488,300.84	3,585,849.84	0.00	0.00	4,901,451.00	8,488,300.84
OO - Local Governance Improved		3,585,849.84	4,901,451.00	8,488,300.84	3,585,849.84	0.00	0.00	4,901,451.00	8,488,300.84
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		3,228,342.34	4,771,451.00	7,999,793.34	3,228,342.34	0.00	0.00	4,771,451.00	7,999,793.34
Supervision and Development of Local Governments	310100100001000	0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.50
MOOE		0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.50
Strengthening of Peace and Order Councils (POCs)	310100100002000	304,668.10	0.00	304,668.10	304,668.10	0.00	0.00	0.00	304,668.10
MOOE		304,668.10	0.00	304,668.10	304,668.10	0.00	0.00	0.00	304,668.10
Locally-Funded Project(s)		2,923,673.74	4,771,451.00	7,695,124.74	2,923,673.74	0.00	0.00	4,771,451.00	7,695,124.74
Support for Local Governance Program	310100200004000	585,686.26	0.00	585,686.26	585,686.26	0.00	0.00	0.00	585,686.26
MOOE		585,686.26	0.00	585,686.26	585,686.26	0.00	0.00	0.00	585,686.26
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	50,959.03	0.00	50,959.03	50,959.03	0.00	0.00	0.00	50,959.03
MOOE		50,959.03	0.00	50,959.03	50,959.03	0.00	0.00	0.00	50,959.03

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Special Account-Foreign Assisted(Foreign Grants Fund)

Current Year Obligations					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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
21,208,632.81	0.00	0.00	0.00	21,208,632.81	11,803,350.31	0.00	0.00	0.00	11,803,350.31	0.00	5,055,412.50	9,305,282.50	0.00	
6,785,049.12	0.00	0.00	0.00	6,785,049.12	6,316,091.62	0.00	0.00	0.00	6,316,091.62	0.00	5,055,412.19	468,957.50	0.00	
1,627,053.42	0.00	0.00	0.00	1,627,053.42	1,627,053.42	0.00	0.00	0.00	1,627,053.42	0.00	1,725,107.05	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,880.01	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,880.01	0.00	0.00	
1,627,053.42	0.00	0.00	0.00	1,627,053.42	1,627,053.42	0.00	0.00	0.00	1,627,053.42	0.00	1,715,227.04	0.00	0.00	
1,627,053.42	0.00	0.00	0.00	1,627,053.42	1,627,053.42	0.00	0.00	0.00	1,627,053.42	0.00	1,715,227.04	0.00	0.00	
1,627,053.42	0.00	0.00	0.00	1,627,053.42	1,627,053.42	0.00	0.00	0.00	1,627,053.42	0.00	1,725,107.05	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,627,053.42	0.00	0.00	0.00	1,627,053.42	1,627,053.42	0.00	0.00	0.00	1,627,053.42	0.00	1,725,107.05	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,157,995.70	0.00	0.00	0.00	5,157,995.70	4,689,038.20	0.00	0.00	0.00	4,689,038.20	0.00	3,330,305.14	468,957.50	0.00	
5,157,995.70	0.00	0.00	0.00	5,157,995.70	4,689,038.20	0.00	0.00	0.00	4,689,038.20	0.00	3,330,305.14	468,957.50	0.00	
5,098,321.70	0.00	0.00	0.00	5,098,321.70	4,674,363.20	0.00	0.00	0.00	4,674,363.20	0.00	2,901,471.54	423,958.50	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	
56,050.00	0.00	0.00	0.00	56,050.00	56,050.00	0.00	0.00	0.00	56,050.00	0.00	248,618.10	0.00	0.00	
56,050.00	0.00	0.00	0.00	56,050.00	56,050.00	0.00	0.00	0.00	56,050.00	0.00	248,618.10	0.00	0.00	
5,042,271.70	0.00	0.00	0.00	5,042,271.70	4,618,313.20	0.00	0.00	0.00	4,618,313.20	0.00	2,652,953.04	423,958.50	0.00	
23,565.00	0.00	0.00	0.00	23,565.00	23,565.00	0.00	0.00	0.00	23,565.00	0.00	562,121.28	0.00	0.00	
23,565.00	0.00	0.00	0.00	23,565.00	23,565.00	0.00	0.00	0.00	23,565.00	0.00	562,121.28	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,959.03	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,959.03	0.00	0.00	

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - II

Organization Code (UACS) : 14 001 0300002

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-S

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Improve LGU competitiveness and Ease of Doing Business	310100200007000	880,002.60	0.00	880,002.60	880,002.60	0.00	0.00	0.00	880,002.60
MOOE		880,002.60	0.00	880,002.60	880,002.60	0.00	0.00	0.00	880,002.60
LAN, WAN and IP Telephony Expansion	3101002000032000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
MOOE		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	3101002000033000	0.00	3,751,000.00	3,751,000.00	0.00	0.00	0.00	3,751,000.00	3,751,000.00
MOOE		0.00	3,751,000.00	3,751,000.00	0.00	0.00	0.00	3,751,000.00	3,751,000.00
Capacitating LGUs on Resettlement Governance	3101002000034000	114,638.43	0.00	114,638.43	114,638.43	0.00	0.00	0.00	114,638.43
MOOE		114,638.43	0.00	114,638.43	114,638.43	0.00	0.00	0.00	114,638.43
Philippine Anti-Illegal Drugs Strategy (PADS)	3101002000054000	148,828.57	0.00	148,828.57	148,828.57	0.00	0.00	0.00	148,828.57
MOOE		148,828.57	0.00	148,828.57	148,828.57	0.00	0.00	0.00	148,828.57
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (CAREACE)	3101002000055000	77,480.41	0.00	77,480.41	77,480.41	0.00	0.00	0.00	77,480.41
MOOE		77,480.41	0.00	77,480.41	77,480.41	0.00	0.00	0.00	77,480.41
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200009000	103,191.80	0.00	103,191.80	103,191.80	0.00	0.00	0.00	103,191.80
MOOE		103,191.80	0.00	103,191.80	103,191.80	0.00	0.00	0.00	103,191.80
LGU Information Management Program	3101002000067000	137,097.81	0.00	137,097.81	137,097.81	0.00	0.00	0.00	137,097.81
MOOE		137,097.81	0.00	137,097.81	137,097.81	0.00	0.00	0.00	137,097.81
Construction of Provincial Offices and improvement of Existing Facilities	3101002000069000	685,219.52	0.00	685,219.52	685,219.52	0.00	0.00	0.00	685,219.52
CO		685,219.52	0.00	685,219.52	685,219.52	0.00	0.00	0.00	685,219.52
Support to COVID-19 Contact Tracing Operations	3101002000100000	40,007.31	1,020,451.00	1,060,458.31	40,007.31	0.00	0.00	1,020,451.00	1,060,458.31
MOOE		40,007.31	1,020,451.00	1,060,458.31	40,007.31	0.00	0.00	1,020,451.00	1,060,458.31
Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs	3101002000072000	98,562.00	0.00	98,562.00	98,562.00	0.00	0.00	0.00	98,562.00
MOOE		98,562.00	0.00	98,562.00	98,562.00	0.00	0.00	0.00	98,562.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		358,507.50	130,000.00	488,507.50	358,507.50	0.00	0.00	130,000.00	488,507.50
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	3102001000020000	316,100.00	0.00	316,100.00	316,100.00	0.00	0.00	0.00	316,100.00
MOOE		316,100.00	0.00	316,100.00	316,100.00	0.00	0.00	0.00	316,100.00
Locally-Funded Project(s)		42,407.50	130,000.00	172,407.50	42,407.50	0.00	0.00	130,000.00	172,407.50

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Special Account-Foreign Assisted(Foreign Grants Fund)

Current Year Obligations					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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
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	
												Due and Demandable	Not Yet Due and Demandable	
403,155.50	0.00	0.00	0.00	403,155.50	390,650.00	0.00	0.00	0.00	390,650.00	0.00	476,847.10	12,505.50	0.00	
403,155.50	0.00	0.00	0.00	403,155.50	390,650.00	0.00	0.00	0.00	390,650.00	0.00	476,847.10	12,505.50	0.00	
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	
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	
3,751,000.00	0.00	0.00	0.00	3,751,000.00	3,751,000.00	0.00	0.00	0.00	3,751,000.00	0.00	0.00	0.00	0.00	
3,751,000.00	0.00	0.00	0.00	3,751,000.00	3,751,000.00	0.00	0.00	0.00	3,751,000.00	0.00	0.00	0.00	0.00	
6,333.33	0.00	0.00	0.00	6,333.33	6,333.33	0.00	0.00	0.00	6,333.33	0.00	108,305.10	0.00	0.00	
6,333.33	0.00	0.00	0.00	6,333.33	6,333.33	0.00	0.00	0.00	6,333.33	0.00	108,305.10	0.00	0.00	
24,982.35	0.00	0.00	0.00	24,982.35	24,982.35	0.00	0.00	0.00	24,982.35	0.00	124,846.22	0.00	0.00	
24,982.35	0.00	0.00	0.00	24,982.35	24,982.35	0.00	0.00	0.00	24,982.35	0.00	124,846.22	0.00	0.00	
31,713.20	0.00	0.00	0.00	31,713.20	31,713.20	0.00	0.00	0.00	31,713.20	0.00	45,767.21	0.00	0.00	
31,713.20	0.00	0.00	0.00	31,713.20	31,713.20	0.00	0.00	0.00	31,713.20	0.00	45,767.21	0.00	0.00	
32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00	0.00	0.00	32,100.00	0.00	71,091.80	0.00	0.00	
32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00	0.00	0.00	32,100.00	0.00	71,091.80	0.00	0.00	
79,272.41	0.00	0.00	0.00	79,272.41	79,272.41	0.00	0.00	0.00	79,272.41	0.00	57,825.40	0.00	0.00	
79,272.41	0.00	0.00	0.00	79,272.41	79,272.41	0.00	0.00	0.00	79,272.41	0.00	57,825.40	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,219.52	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,219.52	0.00	0.00	
690,149.91	0.00	0.00	0.00	690,149.91	278,696.91	0.00	0.00	0.00	278,696.91	0.00	370,308.40	411,453.00	0.00	
690,149.91	0.00	0.00	0.00	690,149.91	278,696.91	0.00	0.00	0.00	278,696.91	0.00	370,308.40	411,453.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,562.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,562.00	0.00	0.00	
59,674.00	0.00	0.00	0.00	59,674.00	14,675.00	0.00	0.00	0.00	14,675.00	0.00	428,833.50	44,999.00	0.00	
59,674.00	0.00	0.00	0.00	59,674.00	14,675.00	0.00	0.00	0.00	14,675.00	0.00	256,426.00	44,999.00	0.00	
59,674.00	0.00	0.00	0.00	59,674.00	14,675.00	0.00	0.00	0.00	14,675.00	0.00	256,426.00	44,999.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,407.50	0.00	0.00	

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - II

Organization Code (UACS) : 14 001 0300002

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-S

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-7)-8+9]
Lupong Tagapamayapa Incentives Awards	310200200001000	15,777.50	130,000.00	145,777.50	15,777.50	0.00	0.00	130,000.00	145,777.50
MOOE		15,777.50	130,000.00	145,777.50	15,777.50	0.00	0.00	130,000.00	145,777.50
Bantay Korasyon (BK)	310200200005000	26,630.00	0.00	26,630.00	26,630.00	0.00	0.00	0.00	26,630.00
MOOE		26,630.00	0.00	26,630.00	26,630.00	0.00	0.00	0.00	26,630.00
Sub-Total, Operations		3,586,649.84	4,901,451.00	8,488,300.84	3,586,649.84	0.00	0.00	4,901,451.00	8,488,300.84
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,901,630.32	4,901,451.00	7,803,081.32	2,901,630.32	0.00	0.00	4,901,451.00	7,803,081.32
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		685,219.52	0.00	685,219.52	685,219.52	0.00	0.00	0.00	685,219.52
II. Special Purpose Fund		58,000.00	14,365,584.00	14,423,584.00	58,000.00	0.00	0.00	14,365,584.00	14,423,584.00
General Administration and Support	100000000000000	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	636,000.00
General Management and Supervision	100000100001000	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	636,000.00
MOOE		0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	636,000.00
Sub-Total, General Administration and Support		0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	636,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	636,000.00
FinEx (if Applicable)		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
Operations	300000000000000	58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00
CO - Local Governance Improved		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00
Locally Funded Project(s)		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00
Support to COVID-19 Contact Tracing Operations	310100200070000	58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00
MOOE		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00
Sub-Total, Operations		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00
FinEx (if Applicable)		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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Special Account-Foreign Assisted(Foreign Grants Fund)

Current Year Obligations					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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
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	
												Due and Demandable	Not Yet Due and Demandable	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,777.50	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,777.50	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,630.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,630.00	0.00	0.00	
5,157,995.70	0.00	0.00	0.00	5,157,995.70	4,689,038.20	0.00	0.00	0.00	4,689,038.20	0.00	3,330,305.14	469,957.50	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5,157,995.70	0.00	0.00	0.00	5,157,995.70	4,689,038.20	0.00	0.00	0.00	4,689,038.20	0.00	2,645,085.62	469,957.50	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,219.52	0.00	0.00	
14,423,583.69	0.00	0.00	0.00	14,423,583.69	5,587,258.89	0.00	0.00	0.00	5,587,258.89	0.00	0.31	8,836,325.00	0.00	
636,000.00	0.00	0.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	0.00	0.00	0.00	0.00	
636,000.00	0.00	0.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	0.00	0.00	0.00	0.00	
636,000.00	0.00	0.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	0.00	0.00	0.00	0.00	
636,000.00	0.00	0.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
636,000.00	0.00	0.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.89	0.00	0.00	0.00	4,951,258.89	0.00	0.31	8,836,325.00	0.00	
13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.89	0.00	0.00	0.00	4,951,258.89	0.00	0.31	8,836,325.00	0.00	
13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.89	0.00	0.00	0.00	4,951,258.89	0.00	0.31	8,836,325.00	0.00	
13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.89	0.00	0.00	0.00	4,951,258.89	0.00	0.31	8,836,325.00	0.00	
13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.89	0.00	0.00	0.00	4,951,258.89	0.00	0.31	8,836,325.00	0.00	
13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.89	0.00	0.00	0.00	4,951,258.89	0.00	0.31	8,836,325.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.89	0.00	0.00	0.00	4,951,258.89	0.00	0.31	8,836,325.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - II

Organization Code (UACS) : 14 001 0300002

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-S

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
GRAND TOTAL		6,997,010.31	19,267,035.00	26,264,045.31	6,997,010.31	0.00	0.00	19,267,035.00	26,264,045.31
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,311,790.79	19,267,035.00	25,578,825.79	6,311,790.79	0.00	0.00	19,267,035.00	25,578,825.79
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		685,219.52	0.00	685,219.52	685,219.52	0.00	0.00	0.00	685,219.52

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Special Account-Foreign Assisted(Foreign Grants Fund)

Current Year Obligations					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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
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	
												Due and Demandable	Not Yet Due and Demandable	
21,208,632.81	0.00	0.00	0.00	21,208,632.81	11,903,350.31	0.00	0.00	0.00	11,903,350.31	0.00	5,055,412.50	9,305,282.50	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21,208,632.81	0.00	0.00	0.00	21,208,632.81	11,903,350.31	0.00	0.00	0.00	11,903,350.31	0.00	4,370,192.96	9,305,282.50	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,219.52	0.00	0.00	

Certified Correct:



JAYSON P. VERZON
AO VBudget Officer III

Certified Correct:



EMMA ADDUN-REYES
Chief Accountant

Approved by:



JONATHAN PAUL REUSEN, JR., CESO III
Regional Director

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 14 001 0389002
 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Multi-Use/Other Adjustments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(13+14)		
																						21=(15-10)	22=(16-15)	23
1	2	3	4	3=(3+4)	5	7	8	9	10=(9+1-7)+(-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(16-15)	23	24	
B. AUTOMATIC APPROPRIATIONS		18,127,389.00	0.00	18,127,389.00	18,127,389.00	0.00	0.00	0.00	18,127,389.00	4,899,827.77	0.00	0.00	0.00	4,899,827.77	4,899,827.77	0.00	0.00	0.00	4,899,827.77	0.00	11,221,562.23	0.00	0.00	0.00
Retirement and Life Insurance Premiums		18,127,389.00	0.00	18,127,389.00	18,127,389.00	0.00	0.00	0.00	18,127,389.00	4,899,827.77	0.00	0.00	0.00	4,899,827.77	4,899,827.77	0.00	0.00	0.00	4,899,827.77	0.00	11,221,562.23	0.00	0.00	0.00
GRAND TOTAL		248,298,899.00	18,291,863.00	266,590,762.00	248,298,899.00	0.00	0.00	18,291,863.00	266,590,762.00	61,721,148.28	0.00	0.00	0.00	61,721,148.28	61,828,162.81	0.00	0.00	0.00	61,828,162.81	0.00	204,874,604.71	196,583.23	0.00	

Correct:

JAYSON P. VERZON
 AD V/Budget Officer III

Certified Correct:

 EMMA ADDUN-REYES
 Chief Accountant

Approved by:

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

This report was generated using the Unified Reporting System on 18/04/2022 10:26 version: FARIA.2.5 ; Status : SUBMITTED

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - I
 Organization Code (UAOS): 14 001 030002
 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UAOS 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)

Particulars	UAOS CODE	Appropriations			Allocations					Obligations					Disbursements					Balances																			
		Authorized Appropriations	Adjustments (Transfer Surplus, Modifications, Reversions)	Adjusted Appropriations	Allocations Received	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15.00)(13+24)																		
																					10=(8+7)-9+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(9-20)	22=(10-18)	23	24				
H. Special Purpose Fund		88,000.00	14,245,584.00	14,413,584.00	88,000.00	0.00	0.00	14,388,584.00	14,413,584.00	14,413,584.00	0.00	0.00	0.00	14,413,584.00	5,567,258.63	0.00	0.00	0.00	5,567,258.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses		88,000.00	14,245,584.00	14,413,584.00	88,000.00	0.00	0.00	14,388,584.00	14,413,584.00	14,413,584.00	0.00	0.00	0.00	14,413,584.00	5,567,258.63	0.00	0.00	0.00	5,567,258.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses	302110000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	800101000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	800300000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	800910100	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	800230000	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	800330000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Telephone Expenses	800910200	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mobile	800800001	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Services	301100000	88,000.00	13,000,584.00	13,087,584.00	88,000.00	0.00	0.00	13,000,584.00	13,087,584.00	13,087,584.00	0.00	0.00	0.00	13,087,584.00	4,881,258.63	0.00	0.00	0.00	4,881,258.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other General Services	800120000	88,000.00	13,000,584.00	13,087,584.00	88,000.00	0.00	0.00	13,000,584.00	13,087,584.00	13,087,584.00	0.00	0.00	0.00	13,087,584.00	4,881,258.63	0.00	0.00	0.00	4,881,258.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other General Services	301120000	88,000.00	13,000,584.00	13,087,584.00	88,000.00	0.00	0.00	13,000,584.00	13,087,584.00	13,087,584.00	0.00	0.00	0.00	13,087,584.00	4,881,258.63	0.00	0.00	0.00	4,881,258.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Financial Assistance/Relief	800140000	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subsidies - Other	800140000	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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		88,000.00	14,245,584.00	14,413,584.00	88,000.00	0.00	0.00	14,388,584.00	14,413,584.00	14,413,584.00	0.00	0.00	0.00	14,413,584.00	5,567,258.63	0.00	0.00	0.00	5,567,258.63	0.00	0.00	0.00	0.00	0.00	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:

 JAYSON BERSON
 AO V/Budget Officer II

Certified Correct:

 EMMA ADDUM REYES
 Chief Accountant

Approved by:

 JONATHAN P. M. SORIANO, JR., CESO III
 Regional Director