## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2023

Department

: Department of the Interior and Local Government (DILG)

Agency/Entity

: Office of the Secretary

Operating Unit

: Regional Office - II

Organization Code

: 14 001 0300002

(UACS) **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 Continuing Appropriations

			Appropriations				Allotments				Cur	rent Year Obliga	tions			Currer	nt Year Disburse	ements			Balar	ices	
Particulars	UACS CODE	Authorized Appropriation		Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotments		igations(15- 23+24) Not Yet Due an
	name or construction of the construction of th	S	Modifications/ Augmentation	S		Augmentation				March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		S		Demandable	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)/}- 8+91	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(76+1/+18+13 )	21	22	23	24
I. Agency Specific Budget		236,458,000.00	26,638,822.55	263,096,822.55	236,458,000.00	0.00	0.00	26,638,822.55	263,096,822.55	58,770,322.58	69,875,411.30	0.00	0.00	128,645,733.88	58,746,262.58	68,642,643.09	0.00	0.00	127,388,905.67	0.00	134,451,088.67	1256,828.21	0.
General Administration and Support	100000000000000000000000000000000000000	0.00	222,732.55	222,732.55	0.00	0.00	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	0.00	0.00	0.
Administration of Personnel Benefits	100000100002000	0.00	222,732.55	222,732.55	0.00	0.00	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	0.00	0.00	0.
PS		0.00	222,732.55	222,732.55	0.00	0.00	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	0.00	0.00	0.
Sub-Total, General Administration and Support		0.00	222,732.55	222,732.55	0.00	0.00	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	0.00	0.00	0.
PS		0.00	222,732.55	222,732.55	0.00	0.00	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	0.00	0.00	0.0
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	0.0
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
Support to Operations	20000000000000	0.00	10,477,685.00	10,477,685.00	0.00	0.00	0.00	10,477,685.00	10,477,685.00	4,661,490.95	1,526,189.17	0.00	0.00	6,187,680.12	4,661,490.95	1,440,875.09	0.00	0.00	6,102,366.04	0.00	4,290,004.88	85,314.08	0.
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	10,477,685.00	10,477,685.00	0.00	0.00	0.00	10,477,685.00	10,477,685.00	4,661,490.95	1,526,189.17	0.00	0.00	6,187,680.12	4,661,490.95	1,440,875.09	0.00	0.00	6,102,366.04	0.00	4,290,004.88	85,314.08	0.
MOOE		0.00	10,477,685.00	10,477,685.00	0.00	0.00	0.00	10,477,685.00	10,477,685.00	4,661,490.95	1,526,189.17	0.00	0.00	6,187,680.12	4,661,490.95	1,440,875.09	0.00	0.00	6,102,366.04	0.00	4,290,004.88	85,314.08	0.0
Sub-Total, Support to Operations		0.00	10,477,685.00	10,477,685.00	0.00	0.00	0.00	10,477,685.00	10,477,685.00	4,661,490.95	1,526,189.17	0.00	0.00	6,187,680.12	4,661,490.95	1,440,875.09	0.00	0.00	6,102,366.04	0.00	4,290,004.88	85,314.08	0.0
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	0.00	0.00	0.00	0.00	0.00	0.0
MOOE		0.00	10,477,685.00	10,477,685.00	0.00	0.00	0.00	10,477,685.00	10,477,685.00	4,661,490.95	1,526,189.17	0.00	0.00	6,187,680.12	4,661,490.95	1,440,875.09	0.00	0.00	6,102,366.04	0.00	4,290,004.88	85,314.08	0.
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
со		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Operations	3000000000000000000	236,458,000.00	15,938,405.00	252,396,405.00	236,458,000.00	0.00	0.00	15,938,405.00	252,396,405.00	54,108,831.63	68,126,489.58	0.00	0.00	122,235,32121	54,084,77163	66,979,035.45	0.00	0.00	121,063,807.08	0.00	130,161,083.79	1771514.13	0.0
OO : Local Governance Improved		236,458,000.00	15,938,405.00	252,396,405.00	236,458,000.00	0.00	0.00	15,938,405.00	252,396,405.00	54,108,831.63	68,126,489.58	0.00	0.00	122,235,32121	54,084,77163	66,979,035.45	0.00	0.00	121,063,807.08	0.00	130,161,083.79	1771514.13	0.0
LOCAL GOVERNMENT EM POWERMENT Program		236,458,000.00	15,659,405.00	252,117,405.00	236,458,000.00	0.00	0.00	15,659,405.00	252,117,405.00	54,101,479.63	68,047,092.02	0.00	0.00	122,148,571.65	54,077,419.63	66,927,625.27	0.00	0.00	121,005,044.90	0.00	129,968,833.35	1,143,526.75	0.0
Supervision and Development of Local Governments	310100100001000	236,061,000.00	0.00	236,061,000.00	236,061,000.00	0.00	0.00	0.00	236,061,000.00	48,729,332.67	62,410,749.47	0.00	0.00	111,140,082.14	48,707,172.67	62,217,904.15	0.00	0.00	110,925,076.82	0.00	124,920,917.86	215,005.32	0.0
PS		211,908,000.00	0.00	211,908,000.00	211,908,000.00	0.00	0.00	0.00	211,908,000.00	46,008,452.95	58,007,744.38	0.00	0.00	104,016,197.33	45,999,152.95	58,017,044.38	0.00	0.00	104,016,197.33	0.00	107,891,802.67	0.00	0.0
MOOE		24,153,000.00	0.00	24,153,000.00	24,153,000.00	0.00	0.00	0.00	24,153,000.00	2,720,879.72	4,403,005.09	0.00	0.00	7,123,884.81	2,708,019.72	4,200,859.77	0.00	0.00	6,908,879.49	0.00	17,029,115.19	215,005.32	0.0
Strengthening of Peace and Orders Councils (POCs)	310100100002000	397,000.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	9,793.60	40,164.00	0.00	0.00	49,957.60	9,793.60	40,164.00	0.00	0.00	49,957.60	0.00	347,042.40	0.00	0.0
MOOE		397,000.00	0.00	397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	9,793.60	40,164.00	0.00	0.00	49,957.60	9,793.60	40,164.00	0.00	0.00	49,957.60	0.00	347,042.40	0.00	0.0
Project(s)		0.00	15,659,405.00	15,659,405.00	0.00	0.00	0.00	15,659,405.00	15,659,405.00	5,362,353.36	5,596,178.55	0.00	0.00	10,958,531.91	5,360,453.36	4,669,557.12	0.00	0.00	10,030,010.48	0.00	4,700,873.09	928,52143	0.0
ocally-Funded Project(s)		0.00	15,659,405.00	15,659,405.00	0.00	0.00	0.00	15,659,405.00	15,659,405.00	5,362,353.36	5,596,178.55	0.00	0.00	10,958,531.91	5,360,453.36	4,669,557.12	0.00	0.00	10,030,010.48	0.00	4,700,873.09	928,52143	0.0
Support for Local Governance Program	310100200004000	0.00	3,398,285.00	3,398,285.00	0.00	0.00	0.00	3,398,285.00	3,398,285.00	308,29112	1,709,690.32	0.00	0.00	2,017,981.44	308,29112	1,300,570.60	0.00	0.00	1,608,86172	0.00	1,380,303.56	409,119.72	0.0
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Department : Department of the Interior and Local Government (DILG)

Agency/Entity : Office of the Secretary **Operating Unit** : Regional Office - II Organization Code (UACS) Fund Cluster : 14 001 0300002

: 01 - Regular Agency Fund

**Current Year Appropriations** Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments		OF THE PERSON NAMED IN COLUMN		Curr	ent Year Obligat	ions	-		Curren	t Year Disburse	ments			Balar	ices	
Particulars	UACS CODE	Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriation s	Unobligated Allotments	•	ligations (15- (23+24) Not Yet Due a
			Augmentation			Augmentation			TU=[{6+(-)/}-										2U=(16+1/+16+19		22	Demandable	Demandable 24
1	2	3	2 200 205 00	5=(3+4)	6 0.00	0.00	8	9	R+91	11	12	13	14 0.00	15=(11+12+13+14)	200 201 5	17	18	19	1608,86172	21	1380,303.56	23	+
MOOE  mprove LGU competitiveness and Ease of Doing		0.00	3,398,285.00	3,398,285.00	0.00	0.00	0.00	3,398,285.00	3,398,285.00	308,29112	1,709,690.32	0.00	0.00	2,017,981.44	308,29112	1,300,570.60	0.00	0.00	(000,001/2	0.00		409,119.72	-
Business	310100200007000	0.00	1,204,874.00	1,204,874.00	0.00	0.00	0.00	1,204,874.00	1,204,874.00	0.00	891,704.42	0.00	0.00	891,704.42	0.00	470,204.42	0.00	0.00	470,204.42	0.00	313,169.58	421,500.00	0
AOOE		0.00	1,204,874.00	1,204,874.00	0.00	0.00	0.00	1,204,874.00	1,204,874.00	0.00	891,704.42	0.00	0.00	891,704.42	0.00	470,204.42	0.00	0.00	470,204.42	0.00	313,169.58	421,500.00	0
AN, WAN and IP Telephony Expansion	310100200032000	0.00	794,862.00	794,862.00	0.00	0.00	0.00	794,862.00	794,862.00	297,97104	339,328.51	0.00	0.00	637,299.55	297,97104	320,816.51	0.00	0.00	618,787.55	0.00	157,562.45	18,512.00	o
NOOE		0.00	794,862.00	794,862.00	0.00	0.00	0.00	794,862.00	794,862.00	297,97104	339,328.51	0.00	0.00	637,299.55	297,97104	320,816.51	0.00	0.00	6 <b>18</b> ,787.55	0.00	157,562.45	18,512.00	0 (
Enhanced Comprehensive Local Integration Program E-CLIP)	310100200033000	0.00	3,315,062.00	3,315,062.00	0.00	0.00	0.00	3,315,062.00	3,315,062.00	1,865,68100	1,091,211.00	0.00	0.00	2,956,892.00	1,865,68100	1,091,211.00	0.00	0.00	2,956,892.00	0.00	358,170.00	0.00	o
MOOE		0.00	3,315,062.00	3,315,062.00	0.00	0.00	0.00	3,315,062.00	3,315,062.00	1,865,68100	1,091,211.00	0.00	0.00	2,956,892.00	1,865,68100	1,091,211.00	0.00	0.00	2,956,892.00	0.00	358,170.00	0.00	0
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	1,786,322.00	1,786,322.00	0.00	0.00	0.00	1,786,322.00	1,786,322.00	50,456.56	1,378,477.47	0.00	0.00	1,428,934.03	48,556.56	1,323,888.62	0.00	0.00	1,372,445.18	0.00	357,387.97	56,488.85	5
AOOE		0.00	1,786,322.00	1,786,322.00	0.00	0.00	0.00	1,786,322.00	1,786,322.00	50,456.56	1,378,477.47	0.00	0.00	1428,934.03	48,556.56	1,323,888.62	0.00	0.00	1,372,445.18	0.00	357,387.97	56,488.85	5
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	0.00	4,590,000.00	4,590,000.00	0.00	0.00	0.00	4,590,000.00	4,590,000.00	2,839,953.64	154,946.83	0.00	0.00	2,994,900.47	2,839,953.64	132,045.97	0.00	0.00	2,971,999.61	0.00	1,595,099.53	22,900.86	6
AOOE		0.00	4,590,000.00	4,590,000.00	0.00	0.00	0.00	4,590,000.00	4,590,000.00	2,839,953.64	154,946.83	0.00	0.00	2,994,900.47	2,839,953.64	132,045.97	0.00	0.00	2,971,999.61	0.00	1,595,099.53	22,900.86	6
Preventing and Countering Violent Extremism and Isurgency (PCVEI)	310100200059000	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	30,820.00	0.00	0.00	30,820.00	0.00	30,820.00	0.00	0.00	30,820.00	0.00	539,180.00	0.00	0
MOOE		0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	30,820.00	0.00	0.00	30,820.00	0.00	30,820.00	0.00	0.00	30,820.00	0.00	539,180.00	0.00	0
OCAL GOVERNMENT PERFORMANCE  OVERSIGHT AND RECOGNITION AND  Local Governance Performance Management		0.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	279,000.00	7,352.00	79,397.56	0.00	0.00	86,749.56	7,352.00	51,410.18	0.00	0.00	58,762.18	0.00	192,250.44	27,987.38	8
Program - Seal of Good Local Governance Incentive	310200100002000	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	0.00	0
MOOE		0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	0.00	0
Project(s)		0.00	10,000.00	110,000.00	0.00	0.00	0.00	10,000.00	110,000.00	7,352.00	79,397.56	0.00	0.00	86,749.56	7,352.00	51,410.18	0.00	0.00	58,762.18	0.00	23,250.44	27,987.38	8
ocally-Funded Project(s)		0.00	10,000.00	110,000.00	0.00	0.00	0.00	110,000.00	10,000.00	7,352.00	79,397.56	0.00	0.00	86,749.56	7,352.00	51,410.18	0.00	0.00	58,762.18	0.00	23,250.44	27,987.38	8
upo ng Tagapamayapa Incentives Awards	310200200001000	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	10,000.00	7,352.00	79,397.56	0.00	0.00	86,749.56	7,352.00	51,410.18	0.00	0.00	58,762.18	0.00	23,250.44	27,987.38	8
AOOE		0.00	10,000.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	7,352.00	79,397.56	0.00	0.00	86,749.56	7,352.00	51,410.18	0.00	0.00	58,762.18	0.00	23,250.44	27,987.38	8
Sub-Total, Operations		236,458,000.00	15,938,405.00	252,396,405.00	236,458,000.00	0.00	0.00	15,938,405.00	252,396,405.00	54,108,83163	68,126,489.58	0.00	0.00	122,235,32121	54,084,77163	66,979,035.45	0.00	0.00	121,063,807.08	0.00	130,161,083.79	1,171,514.15	В
PS .		211,908,000.00	0.00	211,908,000.00	211,908,000.00	0.00	0.00	0.00	211,908,000.00	46,008,452.95	58,007,744.38	0.00	0.00	104,016,197.33	45,999,152.95	58,017,044.38	0.00	0.00	104,016,197.33	0.00	107,891,802.67	0.00	0
NOOE		24,550,000.00	15,938,405.00	40,488,405.00	24,550,000.00	0.00	0.00	15,938,405.00	40,488,405.00	8,100,378.68	10,118,745.20	0.00	0.00	18,219,123.88	8,085,618.68	8,961,99107	0.00	0.00	17,047,609.75	0.00	22,269,28112	17154.1	3
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ub-Total, I. Agency Specific Budget		236,458,000.00	26,638,822.55	263,096,822.55	236,458,000.00	0.00	0.00	26,638,822.55	263,096,822.55	58,770,322.58	69,875,411.30	0.00	0.00	128,645,733.88	58,746,262.58	68,642,643.09	0.00	0.00	127,388,905.67	0.00	134,451,088.67	1,256,828.2	21
PS .		211,908,000.00	222,732.55	212,130,732.55	211,908,000.00	0.00	0.00	222,732.55	212,130,732.55	46,008,452.95	58,230,476.93	0.00	0.00	104,238,929.88	45,999,152.95	58,239,776.93	0.00	0.00	104,238,929.88	0.00	107,891,802.67	0.00	0
100E		24,550,000.00	26,416,090.00	50,966,090.00	24,550,000.00	0.00	0.00	26,416,090.00	50,966,090.00	12,761,869.63	11,644,934.37	0.00	0.00	24,406,804.00	12,747,109.63	10,402,866.16	0.00	0.00	23,149,975.79	0.00	26,559,286.00	1,256,828.2	21
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Auto matic Appro priations		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	0.00	0.00	9,366,983.27	4,109,826.31	5,257,156.96	0.00	0.00	9,366,983.27	0.00	9,529,016.73	0.00	0

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

Agency/Entity
Operating Unit
Organization Code

: Office of the Secretary : Regional Office - II

Organization Code (UACS) Fund Cluster

: 14 001 0300002

uster : 01 - Regular Agency Fund

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

X	<b>Current Year Appropriations</b>
	Supplemental Appropriations
	Continuing Appropriations

		A	ppropriations				Allotm ents				Cur	rent Year Obliga	ations			Curre	nt Year Disburse	ements			Bala	nces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotments	20)=(	ligations (15- (23+24)
			Modifications/ Augmentation	S		Augm entation				March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		S	Allotillollio	Due and Demandable	Not Yet Due an Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6*(-)/}- 8+91	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+16+13 )	21	22	23	24
Specific Budgets of National Government Agencies		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	0.00	0.00	9,366,983.27	4,109,826.31	5,257,156.96	0.00	0.00	9,366,983.27	0.00	9,529,016.73	0.00	0
Retirement and Life Insurance Premiums		18,896,000.00	0	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	0.00	0.00	9,366,983.27	4,109,826.31	5,257,156.96	0.00	0.00	9,366,983.27	0.00	9,529,016.73	0.00	0
PS .		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	0.00	0.00	9,366,983.27	4,109,826.31	5,257,156.96	0.00	0.00	9,366,983.27	0.00	9,529,016.73	0.00	0
Sub-total II. Automatic Appropriations		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	0.00	0.00	9,366,983.27	4,109,826.31	5,257,156.96	0.00	0.00	9,366,983.27	0.00	9,529,016.73	0.00	0
PS		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	0.00	0.00	9,366,983.27	4,109,826.31	5,257,156.96	0.00	0.00	9,366,983.27	0.00	9,529,016.73	0.00	0.
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.
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.
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.
II. Special Purpose Fund		0.00	15,934,195.67	15,934,195.67	0.00	0.00	0.00	15,934,195.67	7 15,934,195.67	2,569,220.41	13,364,975.26	0.00	0.00	15,934,195.67	2,569,220.41	13,364,975.26	0.00	0.00	15,934,195.67	0.00	0.00	0.00	0.
Miscellaneous Personnel Benefits Fund		0.00	8,215,261,67	8,215,26167	0.00	0.00	0.00	8,215,26167	8,215,26167	0.00	8,215,261.67	0.00	0.00	8.215.26167	0.00	8,215,26167	0.00	0.00	821526167	0.00	0.00		-
PS .		0.00	8,215,261.67	8,215,26167	0.00	0.00	0.00	8,215,26167	82526167	0.00	8,215,2616	0.00	0.00	8,215,26167	0.00	8,215,26167	0.00	0.00	821526167	0.00	0.00		
Pension and Gratuity Fund		0.00	7,718,934.00	7,718,934.00	0.00	0.00	0.00		-	2,569,220.41	5.149.713.56		0.00			5,149,713.59	0.00	000	7,718,934,00		0.00		-
PS		0.00	7,718,934.00	7,718,934.00	0.00	0.00	0.00	7,718,934.00	7,718,934,00	2,569,220.41	5,149,713.56	0.00	0.00	-	-	5,149,713.59	0.00	0.00	7,718,934.00	0.00	0.00		-
Sub-Total III. Special Purpose Fund		0.00	15,934,195.67	15.934.195.67	0.00	0.00	0.00	-	-			-	0.00						15.934.195.67		0.00		-
				-,-,-						2,569,220.41	13,364,975.26	1				13,364,975.26	0.00			0.00			
P\$		0.00		15,934,195.67	0.00			-		2,569,220.41	13,364,975.26	-				13,364,975.26	0.00	0.00	15,934,195.67	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.
inEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
CO V. Reversion of the Unobligated Allotments charged		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
v. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
GRAND TOTAL		255,354,000.00	42,573,018.22	297,927,018.22	255,354,000.00	0.00	0.00	42,673,018.22	297,927,018.22	66,003,376.66	87,943,536.16	0.00	0.00	153,946,912.82	65,425,309.30	87,264,775.31	0.00	0.00	162,690,084.61	0.00	143,980,105.40	1,256,828.21	0.0
P8		230,804,000.00	16,156,928.22	246,960,928.22	230,804,000.00	0.00	0.00	16,156,928.22	246,960,928.22	63,241,607.03	76,298,601.79	0.00	0.00	129,540,108.82	62,678,199.67	76,861,909.16	0.00	0.00	129,540,108.82	0.00	117,420,819.40	0.00	0.0
100E		24,660,000.00	26,416,090.00	60,966,090.00	24,560,000.00	0.00	0.00	26,416,090.00	60,966,090.00	12,761,869.63	11,644,934.37	0.00	0.00	24,406,804.00	12,747,109.63	10,402,866.16	0.00	0.00	23,149,975.79	0.00	26,659,286.00	1,256,828.21	0.0
Recapitulation by OO:				<del></del>	·····		#-a	***************************************				<u> </u>	<u> </u>	<u> </u>		L							
Agency Specific Budget		236,458,000.00	15,938,405.00	252,396,405.00	236,458,000.00	0.00	0.00	15,938,405.00	252,396,405.00	54,108,831.63	68,126,489.58	0.00	0.00	122,235,32121	54,084,77163	66,979,035.45	0.00	0.00	121,063,807.08	0.00	130,161,083.79	17154.13	3 0
OCAL GOVERNMENT EMPOWERMENT PROGRAM		236,458,000.00	15,659,405.00	252,117,405.00	236,458,000.00	0.00	0.00	15,659,405.00	252,117,405.00	54,101,479.63	68,047,092.00	0.00	0.00	122,148,57165	54,077,419.63	66,927,625.27	0.00	0.00	121,005,044.90	0.00	29,968,833.35	1,143,526.75	-
OCAL GOVERNMENT PERFORMANCE VERSIGHT AND RECOGNITION AND ICENTIVES PROGRAM		0.00	279,000.00	279,000.00	0.00	0.00	0.00	279,000.00	279,000.00	7,352.00	79,397.56	0.00	0.00	86,749.56	7,352.00	51,410.18	0.00	0.00	58,762.18	0.00	192,250.44	27,987.38	3 0.

e report was generated using the Unified Reporting System on July 27, 2023 8:36 AM; Status: SUBMITTED

Certified Correct:

JAYSON P. VERZO

Date:

Certified Correct:

Mullelu EMMA A. REYES

Accountant III

Date:

Recommending Approval:

Me B. SALUDEZ

Chief Administrative Officer

Date:

Approved B

AGNES A. DE LEON, CESO

Page 3 of 3

Regional Director Date:

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2023

Department

: Department of the Interior and Local Government (DILG)

Agency/Entity

: Office of the Secretary

Operating Unit

: Regional Office - II

Organization Code

: 14 001 0300002

UACSI Fund Cluster

: 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Appropriations				Allotments				Curr	ent Year Obliga	tions			Curre	nt Year Disburse	ements			Balan	ices	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From.	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation	Unobligated	Unpaid Ob (15-20)=	bligations =(23+24)
		S	Realignment)	S		Realignment)			Allounents	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		S	Allotments	Due and Demandable	Not Yet Due Demandab
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)/}- 8+91	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+1/+16+13 \	21=(5-10)	22=(10-16)	23	24
Continuing Appropriations		10,701,533.73	2,069,664.00	12,771,197.73	10,701,533.73	0.00	0.00	2,069,664.00	12,771,197.73	5,358,906.96	3,103,144.89	0.00	0.00	8,462,05185	4,725,883.96	3,550,069.48	0.00	0.00	8,275,953.44	0.00	4,309,145.88	186,098.41	ı
Agency Specific Budget		10,701,533.73	1,027,664.00	11,729,197.73	10,701,533.73	0.00	0.00	1,027,664.00	11,729,197.73	4,794,906.96	2,709,144.89	0.00	0.00	7,504,05185	4,161,883.96	3,156,069.48	0.00	0.00	7,317,953.44	0.00	4,225,145.88	186,098.41	
eneral Administration and Support	100000000000000	0.00	290,644.00	290,644.00	0.00	0.00	0.00	290,644.00	290,644.00	41,542.90	45,708.83	0.00	0.00	87,25173	41,542.90	34,128.42	0.00	0.00	75,67132	0.00	203,392.27	11,580.41	
General M anagement and Supervision	100000100001000	0.00	290,644.00	290,644.00	0.00	0.00	0.00	290,644.00	290,644.00	41,542.90	45,708.83	0.00	0.00	87,25173	41,542.90	34,128.42	0.00	0.00	75,67132	0.00	203,392.27	11,580.41	
OOE		0.00	235,644.00	235,644.00	0.00	0.00	0.00	235,644.00	235,644.00	41,542.90	45,708.83	0.00	0.00	87,25173	41,542.90	34,128.42	0.00	0.00	75,67132	0.00	148,392.27	11,580,41	
0		0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	000	-
ub-Total, General Administration and Support		0.00	290,644.00	290,644.00	0.00	0.00	0.00	290,644.00	290,644.00	41,542.90	45,708.83	0.00	0.00	87,25173	41,542.90	34,128.42	0.00	0.00	75,67132	0.00	203,392.27	11,580.41	<del> </del>
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	
100E		0.00	235,644.00	235,644.00	0.00	0.00	0.00	235,644.00	235,644.00	41,542.90	45,708.83	0.00	0.00	87,25173	41,542.90	34,128.42	0.00	0.00	75,67132	0.00	148,392.27	11,580.41	-
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
0		0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		55,000.00	0.00	
upport to Operations	200000000000000	3,346,585.45	102,500.00	3,449,085.45	3,346,585.45	0.00	0.00	102,500.00	3,449,085.45	1,868,024.80	1030,946,69	0.00	0.00		1868,024.80	1007.846.69		0.00	2,875,871.49	0.00	550,113.96	23,100.00	
evelopment of policies, programs, and standards for ocal government capacity development and	200000100001000	20 220 20	102,500.00	441000.00	20 200 20						, ,					φου, σ-το.οσ	0.00	0.00		0.00	330,1030	23,00.00	
erformance oversight	200001000100	39,328.26	62,500.00	141,828.26	39,328.26	0.00	0.00	102,500.00	141,828.26	1,370.26	38,680.00	0.00	0.00	40,050.26	1,370.26	19,180.00	0.00	0.00	20,550.26	0.00	101,778.00	19,500.00	
100E		39,328.26	102,500.00	141,828.26	39,328.26	0.00	0.00	102,500.00	141,828.26	1,370.26	38,680.00	0.00	0.00	40,050.26	1,370.26	19,180.00	0.00	0.00	20,550.26	0.00	101,778.00	19,500.00	
lonitoring and Evaluation of Assistance to LGUs	200000100008000	1,465,793.72	0.00	1,465,793.72	1,465,793.72	0.00	0.00	0.00	1,465,793.72	1,158,028.22	79,829.00	0.00	0.00	1,237,857.22	1,58,028.22	76,229.00	0.00	0.00	1,234,257.22	0.00	227,936.50	3,600.00	
100E		1,465,793.72	0.00	1,465,793.72	1,465,793.72	0.00	0.00	0.00	1,465,793.72	1,158,028.22	79,829.00	0.00	0.00	1,237,857.22	1,158,028.22	76,229.00	0.00	0.00	1,234,257.22	0.00	227,936.50	3,600.00	
onitoring and Evaluation to include M & E of the Ifrastructure Projects of LGUs	200000100009000	1,841,463.47	0.00	1841,463.47	1,841,463.47	0.00	0.00	0.00	1841,463.47	708,626.32	912,437.69	0.00	0.00	1621,064.01	708,626.32	912,437.69	0.00	0.00	1,621,064.01	0.00	220,399.46	0.00	
100E		1,841,463.47	0.00	1,841,463.47	1,841,463.47	0.00	0.00	0.00	1841,463.47	708,626.32	912,437.69	0.00	0.00	1621064.01	708,626.32	912,437.69	0.00	0.00	1,62,1,064,01	0.00	220,399.46	0.00	
ub-Total, Support to Operations		3,346,585.45	102,500.00	3,449,085.45	3,346,585.45	0.00	0.00	102,500.00	3,449,085.45	1,868,024.80	1,030,946.69	0.00	0.00	2,898,97149	1,868,024.80	1,007,846.69	0.00	0.00	2,875,87149	0.00	550,113.96	23,100.00	
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	
00E		3,346,585.45	102,500.00	3,449,085.45	3,346,585.45	0.00	0.00	102,500.00	3,449,085.45	1,868,024.80	1,030,946.69	0.00	0.00	2,898,97149	1,868,024.80	1007,846.69	0.00	0.00	2,875,87149	0.00	550,113.96	23,100.00	
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
perations	30000000000000	7,354,948.28	634,520.00	7,989,468.28	7,354,948.28	0.00	0.00	634,520.00	7,989,468.28	2,885,339.26	1632,489.37	0.00	0.00		2,252,316.26	2,114,094.37	0.00	0.00	4,366,410.63	0.00	3,471,639.65	51,418.00	
): Local Governance Improved	-	7,354,948.28	634,520.00	7,989,468.28	7,354,948.28	0.00	0.00	634,520.00	7,989,468.28	2,885,339.26	1632,489.37	0.00	0.00	4,517,828.63	2,252,316.26	2,114,094.37	0.00	0.00	4,366,410.63	0.00	3,471,639.65	51418.00	
CAL GOVERNMENT EM POWERMENT ROGRAM		7,215,920.50	622,520.00	7,838,440.50	7,215,920.50	0.00	0.00	622,520.00	7,838,440.50	2,866,403.84	1,628,509.37	0.00	0.00	4,494,913.21	2,233,380.84	2,110,114.37	0.00	0.00	4,343,495.21	0.00	3,343,527.29	514800	
	310100100001000	1,621,727.39	0.00	1,621,727.39	1,621,727.39	0.00	0.00	0.00	1621,727.39	635,786.76	204,778.38	0.00	0.00	840,565.14	624,646.76	215,918.38	0.00	0.00	840,565.14	0.00	781,162.25	0.00	
00E		878,310.39	0.00	878.310.39	878,310.39	0.00	0.00	0.00	878,310.39	635,786.76	204,778.38	0.00	0.00		624,646.76	215,918.38	0.00	0.00	840,565.14	0.00	37,745.25	0.00	

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

Agency/Entity Operating Unit
Organization Code
(UACS)
Fund Cluster : Office of the Secretary

: Regional Office - II : 14 001 0300002

: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			Appropriations				<b>Allotments</b>				Curre	ent Year Obligat	ions			Currer	t Year Disburse	ments			Balan	ces	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From,	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Ob (15-20)=	(23+24)
		S	Realignment)	S		Realignment)				March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		S	Allounding	Due and Demandable	Not Yet Due Demandab
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)/}- 8+91	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+1/+16+13 )	2=(5-10)	22=(10-16)	23	24
со		743,417.00	0.00	743,417.00	743,417.00	0.00	0.00	0.00	743,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,417.00	0.00	
Strengthening of Peace and Orders Councils (POCs)	31010010002000	48,602.90	0.00	48,602.90	48,602.90	0.00	0.00	0.00	48,602.90	4,57140	13,676.50	0.00	0.00	18,247.90	2,77140	15,476.50	0.00	0.00	18,247.90	0.00	30,355.00	0.00	
MOOE		48,602.90	0.00	48,602.90	48,602.90	0.00	0.00	0.00	48,602.90	4,57140	13,676.50	0.00	0.00	18,247.90	2,77140	15,476.50	0.00	0.00	18,247.90	0.00	30,365.00	0.00	
Locally-Funded Project(s)		5,545,590.21	622,520.00	6,168,110.21	5,545,590.21	0.00	0.00	622,520.00	6,168,110.21	2,226,045.68	1410,054.49	0.00	0.00	3,636,100.17	1,605,962.68	1,878,719.49	0.00	0.00	3,484,682.17	0.00	2,532,010.04	51418.00	
Support for Local Governance Program	310100200004000	2,943,939.43	0.00	2,943,939.43	2,943,939.43	0.00	0.00	0.00	2,943,939.43	814,858.83	532,444.80	0.00	0.00	1,347,303.63	777,568.83	444,534.80	0.00	0.00	1222,103.63	0.00	1596,635.80	25,200.00	
MOOE		2,943,939.43	0.00	2,943,939.43	2,943,939.43	0.00	0.00	0.00	2,943,939.43	814,858.83	532,444.80	0.00	0.00	1347,303.63	777,568.83	444,534.80	0.00	0.00	1,222,103.63	0.00	1596,635.80	25,200.00	
Civil Society Organization/Peoples Participation	310100200005000	107,715.00	30,000.00	137,715.00	107,715.00	0.00	0.00	30,000.00	137,715.00	79,600.00	7,380.00	0.00	0.00	86,980.00	79,600.00	7,380.00	0.00	0.00	86,980.00	0.00	50,735.00	0.00	
Partnership Program M OOE	,	107,715.00	30,000.00	137,715.00	107,715.00	0.00	0.00	30,000.00	137,715.00	79,600.00	7,380.00	0.00	0.00	86,980.00	79,600.00	7,380.00	0.00	0.00	86,980.00		50,735.00	0.00	
Improve LGU competitiveness and Ease of Doing	310100200007000	47119.67			471,119.67	0.00	0.00			237,042.83	234,076.84	0.00	0.00	47119.67	221,737.83	249,38184	0.00	0.00	471,119.67	0.00	0.00	0.00	
Business M COE		47119.67			471,119.67	0.00	0.00	0.00		237,042.83	234,076.84	0.00	0.00	47(19.67	221,737.83	249,38184		0.00	47 (19.67	0.00	0.00	0.00	
LAN, WAN and IP Telephony Expansion	310100200032000	26,438.00	240,000.00	266,438.00	26,438.00	0.00	0.00	240,000.00		8,850.00	10,088.00	0.00	0.00	18,938.00	8,850.00	8,740.00		0.00	17,590.00		247,500.00	1348.00	
MOOE	1000000000	26,438.00	120,000.00		26,438.00	0.00	0.00	120,000.00		8,850.00	10,088.00	0.00	0.00	18,938.00	8,850.00	8,740.00	0.00	0.00	17,590.00		127,500.00	-	
CO		0.00	120,000.00		0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00		0.00				0.00		20,000.00	1348.00	
Enhanced Comprehensive Local Integration Program	310100200033000	0.00	344,000.00	344,000.00	0.00	0.00	0.00	344,000.00	344,000.00					0.00		0.00	0.00	0.00		0.00		0.00	(
(E-CLIP) MOOE	000000000000000000000000000000000000000	0.00		344,000.00	0.00	0.00				0.00	344,000.00	0.00	0.00	344,000.00	0.00	344,000.00	0.00	0.00	344,000.00	0.00	0.00	0.00	(
Barangay Tanod Skills Enhancement	200000052000			297,000.00			0.00	344,000.00	344,000.00	0.00	344,000.00	0.00	0.00	344,000.00	0.00	344,000.00	0.00	0.00	344,000.00	0.00	0.00	0.00	(
M OOE	310100200053000	297,000.00			297,000.00	0.00	0.00	0.00	297,000.00	243,018.29	51,060.00	0.00	0.00	294,078.29	243,018.29	51060.00	0.00	0.00	294,078.29	0.00	2,92171	0.00	
	200000054000	297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	243,018.29	51,060.00	0.00	0.00	294,078.29	243,018.29	51060.00	0.00	0.00	294,078.29	0.00	2,92171	0.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	1013,609.47	0.00	1013,609.47	1013,609.47	0.00	0.00	0.00	1,013,609.47	822,140.02	150,696.00	0.00	0.00	972,836.02	254,652.02	707,834.00	0.00	0.00	962,486.02	0.00	40,773.45	10,350.00	(
MOOE		1,013,609.47	0.00	1,013,609.47	1,013,609.47	0.00	0.00	0.00	1,013,609.47	822,140.02	150,696.00	0.00	0.00	972,836.02	254,652.02	707,834.00	0.00	0.00	962,486.02	0.00	40,773.45	10,350.00	
LGU Information Management Program	310100200067000	256,809.55	8,520.00	265,329.55	256,809.55	0.00	0.00	8,520.00	265,329.55	15,535.71	34,358.85	0.00	0.00	49,894.56	15,535.71	19,838.85	0.00	0.00	35,374.56	0.00	25,434.99	14,520.00	
M COE Decentralization and Constitutional Reform Advocacy		256,809.55	8,520.00	265,329.55	256,809.55	0.00	0.00	8,520.00	265,329.55	15,535.71	34,358.85	0.00	0.00	49,894.56	15,535.71	19,838.85	0.00	0.00	35,374.56	0.00	25,434.99	14,520.00	
Campaign (CORE)	310100200068000	274,500.00	0.00	274,500.00	274,500.00	0.00	0.00	0.00	274,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,500.00	0.00	(
M OOE		274,500.00	0.00	274,500.00	274,500.00	0.00	0.00	0.00	274,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,500.00	0.00	(
Support to COVID-19 Contact Tracing Operations	310100200070000	57,915.09	0.00	57,915.09	57,915.09	0.00	0.00	0.00	57,915.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,915.09	0.00	0
MOOE		57,915.09	0.00	57,915.09	57,915.09	0.00	0.00	0.00	57,915.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,915.09	0.00	0
Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	310100200073000	96,544.00	0.00	96,544.00	96,544.00	0.00	0.00	0.00	96,544.00	5,000.00	45,950.00	0.00	0.00	50,950.00	5,000.00	45,950.00	0.00	0.00	50,950.00	0.00	45,594.00	0.00	(
MOOE		96,544.00	0.00	96,544.00	96,544.00	0.00	0.00	0.00	96,544.00	5,000.00	45,950.00	0.00	0.00	50,950.00	5,000.00	45,950.00	0.00	0.00	50,950.00	0.00	45,594.00	0.00	(
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND Local Governance Performance Management		139,027.78	2,000.00	151,027.78	139,027.78	0.00	0.00	2,000.00	151,027.78	18,935.42	3,980.00	0.00	0.00	22,915.42	18,935.42	3,980.00	0.00	0.00	22,915.42	0.00	128,112.36	0.00	(
Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	120,184.42		132,184.42	120,184.42	0.00	0.00	12,000.00	132,184.42	16,435.42	3,980.00	0.00	0.00	20,415.42	16,435.42	3,980.00	0.00	0.00	20,415.42	0.00	111,769.00	0.00	(
WOOE		120,184.42	12,000.00	132,184.42	120,184.42	0.00	0.00	12,000.00	132,184.42	16,435.42	3,980.00	0.00	0.00	20,415.42	16,435.42	3,980.00	0.00	0.00	20,415.42	0.00	111,769.00	0.00	(
Locally-Funded Project(s)		18,843.36	0.00	18,843.36	18,843.36	0.00	0.00	0.00	18,843.36	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	16,343.36	0.00	(
Lupong Tagapamayapa Incentives Awards	310200200001000	4,140.00	0.00	4,140.00	4,140.00	0.00	0.00	0.00	4,140.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,640.00	0.00	0
MOOE		4,140.00	0.00	4,140.00	4,140.00	0.00	0.00	0.00	4,140.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1640.00	0.00	0

Department

: Department of the Interior and Local Government (DILG)

Agency/Entity Operating Unit : Office of the Secretary : Regional Office - II

Organization Code

: 14 001 0300002

(UACS) 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

Destinulare			Appropriations				Allotments				Curr	ent Year Obliga	tions			Curren	t Year Disburse	ments			Balan	ces	
Particulars	UACS CODE	Authorized Appropriation s	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation s	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 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	Unreleased Appropriation s	Unobligated Allotments		Dbligations )=(23+24) Not Yet Di Demand:
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)/}-	Ħ	12	13	14	16=(11+12+13+14)	16	17	18	19 .	CI+8I+1F#1)=U:	21=(5-10)	22=(10-15)	23	24
antay Korapsyon (BK)	310200200005000	14,703.36	0.00	14,703.36	14,703.36	0.00	0.00	0.00	14,703.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,703.36	0.00	3
IOOE		14,703.36	0.00	14,703.36	14,703.36	0.00	0.00	0.00	14,703.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,703.36	0.00	J
oub-Total, Operations		7,354,948.28	634,520.00	7,989,468.28	7,354,948.28	0.00	0.00	634,520.00	7,989,468.28	2,885,339.26	1,632,489.37	0.00	0.00	4,517,828.63	2,252,316.26	2,114,094.37	0.00	0.00	4,366,410.63	0.00	3,471,639.65	151,418.00	٥
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
IOOE	-	6,611,53128	514,520.00	7,126,051.28	6,611,53128	0.00	0.00	514,520.00	7,126,05128	2,885,339.26	1,632,489.37	0.00	0.00	4,517,828.63	2,252,316.26	2,114,094.37	0.00	0.00	4,366,410.63	0.00	2,608,222.65	151,418.00	0
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0		743,417.00	120,000.00	863,417.00	743,417.00	0.00	0.00	120,000.00	863,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,417.00	0.00	0
ub-Total, I. Agency Specific Budget		10,701,533.73	1,027,664.00	11,729,197.73	10,701,533.73	0.00	0.00	1,027,664.00	11,729,197.73	4,794,906.96	2,709,144.89	0.00	0.00	7,504,05185	4,161,883.96	3,156,069.48	0.00	0.00	7,317,953.44	0.00	4,225,145.88	186,098.41	11
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
IOOE		9,958,116.73	852,664.00	10,810,780.73	9,958,116.73	0.00	0.00	852,664.00	10,810,780.73	4,794,906.96	2,709,144.89	0.00	0.00	4,517,828.63	4,161,883.96	3,156,069.48	0.00	0.00	4,366,410.63	0.00	3,306,728.88	186,098.41	<b>11</b>
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0
0		743,417.00	175,000.00	918,417.00	743,417.00	0.00	0.00	175,000.00	918,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,417.00	0.00	.0
Special Purpose Fund		0.00	1042,000.00	1,042,000.00	0.00	0.00	0.00	1,042,000.00	1,042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	0
eneral Administration and Support	100000000000000	0.00	1,042,000.00	1,042,000.00	0.00	0.00	0.00	1042,000.00	1,042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	0
ieneral M anagement and Supervision	100000100001000	0.00	1,042,000.00	1,042,000.00	0.00	0.00	0.00	1042,000.00	1,042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	.0
IOOE		0.00	1,042,000.00	1,042,000.00	0.00	0.00	0.00	1042,000.00	1,042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	0
ub-Total, General Administration and Support		0.00	1,042,000.00	1042,000.00	0.00	0.00	0.00	1,042,000.00	1,042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	0
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
IOOE		0.00	1,042,000.00	1,042,000.00	0.00	0.00	0.00	1042,000.00	1,042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	0
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
:0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
ub-Total, II. Special Purpose Fund		0.00	1,042,000.00	1042,000.00	0.00	0.00	0.00	1,042,000.00	1,042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	0
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
IOOE		0.00	1,042,000.00	1,042,000.00	0.00	0.00	0.00	1,042,000.00	1,042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	10
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ю.
:0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ю.
RAND TOTAL		10,701,633.73	2,069,664.00	12,771,197.73	10,701,533.73	0.00	0.00	2,069,664.00	12,771,197.73	6,358,906.96	3,103,144.89	0.00	0.00	8,462,061.86	4,725,883.96	3,550,069.48	0.00	0.00	8,275,953.44	0.00	4,309,146.88	186,098.41	1
8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
IOOE		9,968,116.73	1,894,664.00	11,852,780.73	9,958,116.73	0.00	0.00	1,894,664.00	11,852,780.73	5,358,906.96	3,103,144.89	0.00	0.00	8,462,051.85	4,725,883.96	3,650,069.48	0.00	0.00	8,275,953.44	0.00	3,390,728.88	186,098.41	.1
inEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
:0		743,417.00	176,000.00	918,417.00	743,417.00	0.00	0.00	175,000.00	9 18 ,4 17 .00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,417.00	0.00	0

Certified Correct:

1

AYSON P. VERSO

Data:

**Certified Correct:** 

EMMA A. REYES
Accountant III

Date:

**Recommending Approval:** 

ME B. SALUDEZ

Chief Administrative Officer

Date:

Approved By

AGNES A DE LEON (JESO)

Regional Director

Data: