

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2J23

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		236,458,000.00	37,707,856.55	274,165,856.55	236,458,000.00	0.00	0.00	37,707,856.55	274,165,856.55	58,770,322.58	69,875,411.30	59,986,954.88	0.00	188,632,688.76	58,746,262.58	68,642,643.09	61,159,987.62	0.00	188,548,893.29	0.00	85,533,167.79	83,795.47	0.00
General Administration and Support	1000000000000000	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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	18,993,580.00	18,993,580.00	0.00	0.00	0.00	18,993,580.00	18,993,580.00	4,661,490.95	1,526,189.17	5,224,931.39	0.00	11,412,611.51	4,661,490.95	1,440,875.09	5,281,096.78	0.00	11,383,462.82	0.00	7,580,968.49	29,148.69	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	18,993,580.00	18,993,580.00	0.00	0.00	0.00	18,993,580.00	18,993,580.00	4,661,490.95	1,526,189.17	5,224,931.39	0.00	11,412,611.51	4,661,490.95	1,440,875.09	5,281,096.78	0.00	11,383,462.82	0.00	7,580,968.49	29,148.69	0.00
MOOE		0.00	18,993,580.00	18,993,580.00	0.00	0.00	0.00	18,993,580.00	18,993,580.00	4,661,490.95	1,526,189.17	5,224,931.39	0.00	11,412,611.51	4,661,490.95	1,440,875.09	5,281,096.78	0.00	11,383,462.82	0.00	7,580,968.49	29,148.69	0.00
Sub-Total, Support to Operations		0.00	18,993,580.00	18,993,580.00	0.00	0.00	0.00	18,993,580.00	18,993,580.00	4,661,490.95	1,526,189.17	5,224,931.39	0.00	11,412,611.51	4,661,490.95	1,440,875.09	5,281,096.78	0.00	11,383,462.82	0.00	7,580,968.49	29,148.69	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	18,993,580.00	18,993,580.00	0.00	0.00	0.00	18,993,580.00	18,993,580.00	4,661,490.95	1,526,189.17	5,224,931.39	0.00	11,412,611.51	4,661,490.95	1,440,875.09	5,281,096.78	0.00	11,383,462.82	0.00	7,580,968.49	29,148.69	0.00
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	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	236,458,000.00	18,491,544.00	254,949,544.00	236,458,000.00	0.00	0.00	18,491,544.00	254,949,544.00	54,108,831.63	68,126,489.58	54,762,023.49	0.00	176,997,344.70	54,084,771.63	66,979,035.45	55,878,890.84	0.00	176,942,697.92	0.00	77,952,199.30	54,646.78	0.00
OO : Local Governance Improved		236,458,000.00	18,491,544.00	254,949,544.00	236,458,000.00	0.00	0.00	18,491,544.00	254,949,544.00	54,108,831.63	68,126,489.58	54,762,023.49	0.00	176,997,344.70	54,084,771.63	66,979,035.45	55,878,890.84	0.00	176,942,697.92	0.00	77,952,199.30	54,646.78	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		236,458,000.00	17,646,544.00	254,104,544.00	236,458,000.00	0.00	0.00	17,646,544.00	254,104,544.00	54,101,479.63	68,047,092.02	54,187,829.05	0.00	176,336,400.70	54,077,419.63	66,927,625.27	55,276,709.02	0.00	176,281,753.92	0.00	77,768,143.30	54,646.78	0.00
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	50,697,259.07	0.00	161,837,341.21	48,707,172.67	62,217,904.15	50,877,380.49	0.00	161,802,457.31	0.00	74,223,658.79	34,883.90	0.00
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	45,048,243.77	0.00	149,064,441.10	45,999,152.95	58,017,044.38	45,034,143.77	0.00	149,050,341.10	0.00	62,843,558.90	14,100.00	0.00
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	5,649,015.30	0.00	12,772,900.11	2,708,019.72	4,200,859.77	5,843,236.72	0.00	12,752,116.21	0.00	11,380,099.89	20,783.90	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	397,000.00	200,000.00	597,000.00	397,000.00	0.00	0.00	200,000.00	597,000.00	9,793.60	40,164.00	340,497.80	0.00	390,455.40	9,793.60	40,164.00	340,497.80	0.00	390,455.40	0.00	206,544.60	0.00	0.00
MOOE		397,000.00	200,000.00	597,000.00	397,000.00	0.00	0.00	200,000.00	597,000.00	9,793.60	40,164.00	340,497.80	0.00	390,455.40	9,793.60	40,164.00	340,497.80	0.00	390,455.40	0.00	206,544.60	0.00	0.00
Project(s)		0.00	17,446,544.00	17,446,544.00	0.00	0.00	0.00	17,446,544.00	17,446,544.00	5,362,353.36	5,596,178.55	3,150,072.18	0.00	14,108,604.09	5,360,453.36	4,669,557.12	4,058,830.73	0.00	14,088,841.21	0.00	3,337,939.91	19,762.88	0.00
Locally-Funded Project(s)		0.00	17,446,544.00	17,446,544.00	0.00	0.00	0.00	17,446,544.00	17,446,544.00	5,362,353.36	5,596,178.55	3,150,072.18	0.00	14,108,604.09	5,360,453.36	4,669,557.12	4,058,830.73	0.00	14,088,841.21	0.00	3,337,939.91	19,762.88	0.00
Support for Local Governance Program	310100200004000	0.00	4,114,913.00	4,114,913.00	0.00	0.00	0.00	4,114,913.00	4,114,913.00	308,291.12	1,709,690.32	1,126,006.44	0.00	3,143,987.88	308,291.12	1,300,570.60	1,526,572.08	0.00	3,135,433.80	0.00	970,925.12	8,554.08	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	4,114,913.00	4,114,913.00	0.00	0.00	0.00	4,114,913.00	4,114,913.00	308,291.12	1,709,690.32	1,126,006.44	0.00	3,143,987.88	308,291.12	1,300,570.60	1,526,572.08	0.00	3,135,433.80	0.00	970,925.12	8,554.08	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,248,374.00	1,248,374.00	0.00	0.00	0.00	1,248,374.00	1,248,374.00	0.00	891,704.42	199,820.79	0.00	1,091,525.21	0.00	470,204.42	621,320.79	0.00	1,091,525.21	0.00	156,848.79	0.00	0.00
MOOE		0.00	1,248,374.00	1,248,374.00	0.00	0.00	0.00	1,248,374.00	1,248,374.00	0.00	891,704.42	199,820.79	0.00	1,091,525.21	0.00	470,204.42	621,320.79	0.00	1,091,525.21	0.00	156,848.79	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	1,403,562.00	1,403,562.00	0.00	0.00	0.00	1,403,562.00	1,403,562.00	297,971.04	339,328.51	239,012.45	0.00	876,312.00	297,971.04	320,816.51	257,524.45	0.00	876,312.00	0.00	527,250.00	0.00	0.00
MOOE		0.00	1,403,562.00	1,403,562.00	0.00	0.00	0.00	1,403,562.00	1,403,562.00	297,971.04	339,328.51	239,012.45	0.00	876,312.00	297,971.04	320,816.51	257,524.45	0.00	876,312.00	0.00	527,250.00	0.00	0.00
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	1,865,681.00	1,091,211.00	198,760.00	0.00	3,155,652.00	1,865,681.00	1,091,211.00	198,760.00	0.00	3,155,652.00	0.00	159,410.00	0.00	0.00
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	1,865,681.00	1,091,211.00	198,760.00	0.00	3,155,652.00	1,865,681.00	1,091,211.00	198,760.00	0.00	3,155,652.00	0.00	159,410.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	1,936,133.00	1,936,133.00	0.00	0.00	0.00	1,936,133.00	1,936,133.00	50,456.56	1,378,477.47	331,425.08	0.00	1,760,359.11	48,556.56	1,323,888.62	386,621.09	0.00	1,759,066.27	0.00	175,773.89	1,292.84	0.00
MOOE		0.00	1,936,133.00	1,936,133.00	0.00	0.00	0.00	1,936,133.00	1,936,133.00	50,456.56	1,378,477.47	331,425.08	0.00	1,760,359.11	48,556.56	1,323,888.62	386,621.09	0.00	1,759,066.27	0.00	175,773.89	1,292.84	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and MOOE	310100200055000	0.00	4,790,000.00	4,790,000.00	0.00	0.00	0.00	4,790,000.00	4,790,000.00	2,839,953.64	154,946.83	789,967.42	0.00	3,784,867.89	2,839,953.64	132,045.97	802,952.32	0.00	3,774,951.93	0.00	1,005,132.11	9,915.96	0.00
MOOE		0.00	4,790,000.00	4,790,000.00	0.00	0.00	0.00	4,790,000.00	4,790,000.00	2,839,953.64	154,946.83	789,967.42	0.00	3,784,867.89	2,839,953.64	132,045.97	802,952.32	0.00	3,774,951.93	0.00	1,005,132.11	9,915.96	0.00
Preventing and Countering Violent Extremism and Insurgency (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	265,080.00	0.00	295,900.00	0.00	30,820.00	265,080.00	0.00	295,900.00	0.00	274,100.00	0.00	0.00
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	265,080.00	0.00	295,900.00	0.00	30,820.00	265,080.00	0.00	295,900.00	0.00	274,100.00	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	0.00	68,500.00	68,500.00	0.00	0.00	0.00	68,500.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00
MOOE		0.00	68,500.00	68,500.00	0.00	0.00	0.00	68,500.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES Local Governance Performance Management Program Seal of Good Local Governance Incentive Fund (SGLG)	310200100002000	0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	845,000.00	7,352.00	79,397.56	574,194.44	0.00	660,944.00	7,352.00	51,410.18	602,181.82	0.00	660,944.00	0.00	184,056.00	0.00	0.00
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	14,577.00	0.00	14,577.00	0.00	0.00	14,577.00	0.00	14,577.00	0.00	154,423.00	0.00	0.00
Project(s)		0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	676,000.00	7,352.00	79,397.56	559,617.44	0.00	646,367.00	7,352.00	51,410.18	587,604.82	0.00	646,367.00	0.00	29,633.00	0.00	0.00
Locally-Funded Project(s)		0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	676,000.00	7,352.00	79,397.56	559,617.44	0.00	646,367.00	7,352.00	51,410.18	587,604.82	0.00	646,367.00	0.00	29,633.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	7,352.00	79,397.56	290,602.44	0.00	377,352.00	7,352.00	51,410.18	318,589.82	0.00	377,352.00	0.00	12,648.00	0.00	0.00
MOOE		0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	7,352.00	79,397.56	290,602.44	0.00	377,352.00	7,352.00	51,410.18	318,589.82	0.00	377,352.00	0.00	12,648.00	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	286,000.00	0.00	0.00	269,015.00	0.00	269,015.00	0.00	0.00	269,015.00	0.00	269,015.00	0.00	16,985.00	0.00	0.00
MOOE		0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	286,000.00	0.00	0.00	269,015.00	0.00	269,015.00	0.00	0.00	269,015.00	0.00	269,015.00	0.00	16,985.00	0.00	0.00
Sub-Total, Operations		236,458,000.00	18,491,544.00	254,949,544.00	236,458,000.00	0.00	0.00	18,491,544.00	254,949,544.00	54,108,831.63	68,126,489.58	54,762,023.49	0.00	176,997,344.70	54,084,771.63	66,979,035.45	55,878,890.84	0.00	176,942,697.92	0.00	77,952,199.30	54,646.78	0.00
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	45,048,243.77	0.00	149,064,441.10	45,999,152.95	58,017,044.38	45,034,143.77	0.00	149,050,341.10	0.00	62,843,558.90	14,100.00	0.00
MOOE		24,550,000.00	18,491,544.00	43,041,544.00	24,550,000.00	0.00	0.00	18,491,544.00	43,041,544.00	8,100,378.68	10,118,745.20	9,713,779.72	0.00	27,932,903.60	8,085,618.68	8,961,991.07	10,844,747.07	0.00	27,892,356.82	0.00	15,108,640.40	40,546.78	0.00
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	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

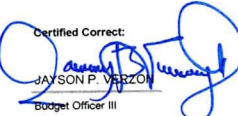
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

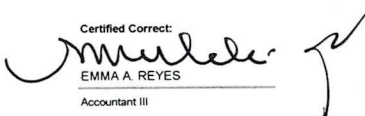
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (1.5.2019) Due and Demandable	Unpaid Obligations (2.3.2019) Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		236,458,000.00	37,707,856.55	274,165,856.55	236,458,000.00	0.00	0.00	37,707,856.55	274,165,856.55	58,770,322.58	69,875,411.30	59,986,954.88	0.00	188,632,688.76	58,746,262.58	68,642,643.09	61,159,987.82	0.00	188,548,893.29	0.00	85,533,167.79	83,795.47	0.00
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	45,048,243.77	0.00	149,287,173.65	45,999,152.95	58,239,776.93	45,034,143.77	0.00	149,273,073.65	0.00	62,843,558.90	14,100.00	0.00
MOOE		24,550,000.00	37,485,124.00	62,035,124.00	24,550,000.00	0.00	0.00	37,485,124.00	62,035,124.00	12,761,869.63	11,644,934.37	14,938,711.11	0.00	39,345,515.11	12,747,109.63	10,402,866.16	16,125,843.85	0.00	39,275,819.64	0.00	22,689,608.89	69,695.47	0.00
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	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,717,892.38	0.00	14,084,875.65	4,109,826.31	5,257,156.96	4,717,892.38	0.00	14,084,875.65	0.00	4,811,124.35	0.00	0.00
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	4,717,892.38	0.00	14,084,875.65	4,109,826.31	5,257,156.96	4,717,892.38	0.00	14,084,875.65	0.00	4,811,124.35	0.00	0.00
Retirement and Life Insurance Premiums		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	4,717,892.38	0.00	14,084,875.65	4,109,826.31	5,257,156.96	4,717,892.38	0.00	14,084,875.65	0.00	4,811,124.35	0.00	0.00
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	4,717,892.38	0.00	14,084,875.65	4,109,826.31	5,257,156.96	4,717,892.38	0.00	14,084,875.65	0.00	4,811,124.35	0.00	0.00
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	4,717,892.38	0.00	14,084,875.65	4,109,826.31	5,257,156.96	4,717,892.38	0.00	14,084,875.65	0.00	4,811,124.35	0.00	0.00
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	4,717,892.38	0.00	14,084,875.65	4,109,826.31	5,257,156.96	4,717,892.38	0.00	14,084,875.65	0.00	4,811,124.35	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	18,558,758.22	18,558,758.22	0.00	0.00	0.00	18,558,758.22	18,558,758.22	2,569,220.41	13,364,975.26	2,624,562.55	0.00	18,558,758.22	2,569,220.41	13,364,975.26	2,624,562.55	0.00	18,558,758.22	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	8,215,261.67	8,215,261.67	0.00	0.00	0.00	8,215,261.67	8,215,261.67	0.00	8,215,261.67	0.00	0.00	8,215,261.67	0.00	8,215,261.67	0.00	0.00	8,215,261.67	0.00	0.00	0.00	0.00
PS		0.00	8,215,261.67	8,215,261.67	0.00	0.00	0.00	8,215,261.67	8,215,261.67	0.00	8,215,261.67	0.00	0.00	8,215,261.67	0.00	8,215,261.67	0.00	0.00	8,215,261.67	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	10,343,496.55	10,343,496.55	0.00	0.00	0.00	10,343,496.55	10,343,496.55	2,569,220.41	5,149,713.59	2,624,562.55	0.00	10,343,496.55	2,569,220.41	5,149,713.59	2,624,562.55	0.00	10,343,496.55	0.00	0.00	0.00	0.00
PS		0.00	10,343,496.55	10,343,496.55	0.00	0.00	0.00	10,343,496.55	10,343,496.55	2,569,220.41	5,149,713.59	2,624,562.55	0.00	10,343,496.55	2,569,220.41	5,149,713.59	2,624,562.55	0.00	10,343,496.55	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	18,558,758.22	18,558,758.22	0.00	0.00	0.00	18,558,758.22	18,558,758.22	2,569,220.41	13,364,975.26	2,624,562.55	0.00	18,558,758.22	2,569,220.41	13,364,975.26	2,624,562.55	0.00	18,558,758.22	0.00	0.00	0.00	0.00
PS		0.00	18,558,758.22	18,558,758.22	0.00	0.00	0.00	18,558,758.22	18,558,758.22	2,569,220.41	13,364,975.26	2,624,562.55	0.00	18,558,758.22	2,569,220.41	13,364,975.26	2,624,562.55	0.00	18,558,758.22	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion or 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	0.00
GRAND TOTAL		255,354,000.00	56,266,614.77	311,620,614.77	255,354,000.00	0.00	0.00	56,266,614.77	311,620,614.77	66,003,376.66	87,943,536.16	67,329,409.81	0.00	221,276,322.63	65,425,309.30	87,264,775.31	68,502,442.55	0.00	221,192,527.16	0.00	90,344,292.14	83,795.47	0.00
PS		230,804,000.00	18,781,490.77	249,585,490.77	230,804,000.00	0.00	0.00	18,781,490.77	249,585,490.77	53,241,507.03	76,298,601.79	52,390,698.70	0.00	181,930,807.52	52,678,199.67	76,861,909.15	52,376,598.70	0.00	181,916,707.52	0.00	67,654,683.25	14,100.00	0.00
MOOE		24,550,000.00	37,485,124.00	62,035,124.00	24,550,000.00	0.00	0.00	37,485,124.00	62,035,124.00	12,761,869.63	11,644,934.37	14,938,711.11	0.00	39,345,515.11	12,747,109.63	10,402,866.16	16,125,843.85	0.00	39,275,819.64	0.00	22,689,608.89	69,695.47	0.00

Recapitulation by OO:																							
I. Agency Specific Budget		236,458,000.00	18,491,544.00	254,949,544.00	236,458,000.00	0.00	0.00	18,491,544.00	254,949,544.00	54,108,831.63	68,126,489.58	54,762,023.49	0.00	176,997,344.70	54,084,771.63	66,979,035.45	55,878,890.84	0.00	176,942,697.92	0.00	77,952,199.30	54,646.78	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		236,458,000.00	17,646,544.00	254,104,544.00	236,458,000.00	0.00	0.00	17,646,544.00	254,104,544.00	54,101,479.63	68,047,092.02	54,187,829.05	0.00	176,336,400.70	54,077,419.63	66,927,625.27	55,276,709.02	0.00	176,281,753.92	0.00	77,768,143.30	54,646.78	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND		0.00	845,000.00	845,000.00	0.00	0.00	0.00	845,000.00	845,000.00	7,352.00	79,397.56	574,194.44	0.00	660,944.00	7,352.00	51,410.18	602,181.82	0.00	660,944.00	0.00	184,056.00	0.00	0.00

This report was generated using the Unified Reporting System on October 23, 2023 11:14 AM. Status : SUBMITTED

Certified Correct:

 JAYSON P. VERZÓN
 Budget Officer III

Certified Correct:

 EMMA A. REYES
 Accountant III

Recommending Approval By:

 VE B. S. S. S. S.
 Chief Administrative Officer

Approved By:

 AGNES A. DE LEON, CSO V
 Regional Director

Date:

Date:

Date:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications /)	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 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		10,701,533.73	1,904,281.00	12,605,814.73	10,701,533.73	0.00	0.00	1,904,281.00	12,605,814.73	4,794,906.96	2,709,144.89	1,800,053.42	0.00	9,304,105.27	4,161,883.96	3,156,069.48	1,982,898.35	0.00	9,304,851.79	0.00	3,301,709.46	3,253.48	0.00
General Administration and Support	1000000000000000	0.00	878,644.00	878,644.00	0.00	0.00	0.00	878,644.00	878,644.00	41,542.90	45,708.83	43,005.74	0.00	130,257.47	41,542.90	34,128.42	54,586.15	0.00	130,257.47	0.00	748,386.53	0.00	0.00
General Management and Supervision	100000100001000	0.00	878,644.00	878,644.00	0.00	0.00	0.00	878,644.00	878,644.00	41,542.90	45,708.83	43,005.74	0.00	130,257.47	41,542.90	34,128.42	54,586.15	0.00	130,257.47	0.00	748,386.53	0.00	0.00
MOOE		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	43,005.74	0.00	130,257.47	41,542.90	34,128.42	54,586.15	0.00	130,257.47	0.00	105,386.53	0.00	0.00
CO		0.00	643,000.00	643,000.00	0.00	0.00	0.00	643,000.00	643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	878,644.00	878,644.00	0.00	0.00	0.00	878,644.00	878,644.00	41,542.90	45,708.83	43,005.74	0.00	130,257.47	41,542.90	34,128.42	54,586.15	0.00	130,257.47	0.00	748,386.53	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	43,005.74	0.00	130,257.47	41,542.90	34,128.42	54,586.15	0.00	130,257.47	0.00	105,386.53	0.00	0.00
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	0.00
CO		0.00	643,000.00	643,000.00	0.00	0.00	0.00	643,000.00	643,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,000.00	0.00	0.00
Support to Operations	2000000000000000	3,346,585.45	136,117.00	3,482,702.45	3,346,585.45	0.00	0.00	136,117.00	3,482,702.45	1,868,024.80	1,030,946.69	192,448.51	0.00	3,091,420.00	1,868,024.80	1,007,846.69	215,548.51	0.00	3,091,420.00	0.00	391,282.45	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	39,328.26	124,117.00	163,445.26	39,328.26	0.00	0.00	124,117.00	163,445.26	1,370.26	38,680.00	48,951.00	0.00	89,001.26	1,370.26	19,180.00	68,451.00	0.00	89,001.26	0.00	74,444.00	0.00	0.00
MOOE		39,328.26	124,117.00	163,445.26	39,328.26	0.00	0.00	124,117.00	163,445.26	1,370.26	38,680.00	48,951.00	0.00	89,001.26	1,370.26	19,180.00	68,451.00	0.00	89,001.26	0.00	74,444.00	0.00	0.00
Monitoring 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	89,838.00	0.00	1,327,695.22	1,158,028.22	76,229.00	93,438.00	0.00	1,327,695.22	0.00	138,098.50	0.00	0.00
MOOE		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	89,838.00	0.00	1,327,695.22	1,158,028.22	76,229.00	93,438.00	0.00	1,327,695.22	0.00	138,098.50	0.00	0.00
Monitoring and Evaluation to include M & E of the Infrastructure Projects of LGUs	200000100009000	1,841,463.47	12,000.00	1,853,463.47	1,841,463.47	0.00	0.00	12,000.00	1,853,463.47	708,626.32	912,437.69	53,659.51	0.00	1,674,723.52	708,626.32	912,437.69	53,659.51	0.00	1,674,723.52	0.00	178,739.95	0.00	0.00
MOOE		1,841,463.47	12,000.00	1,853,463.47	1,841,463.47	0.00	0.00	12,000.00	1,853,463.47	708,626.32	912,437.69	53,659.51	0.00	1,674,723.52	708,626.32	912,437.69	53,659.51	0.00	1,674,723.52	0.00	178,739.95	0.00	0.00
Sub-Total, Support to Operations		3,346,585.45	136,117.00	3,482,702.45	3,346,585.45	0.00	0.00	136,117.00	3,482,702.45	1,868,024.80	1,030,946.69	192,448.51	0.00	3,091,420.00	1,868,024.80	1,007,846.69	215,548.51	0.00	3,091,420.00	0.00	391,282.45	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,346,585.45	136,117.00	3,482,702.45	3,346,585.45	0.00	0.00	136,117.00	3,482,702.45	1,868,024.80	1,030,946.69	192,448.51	0.00	3,091,420.00	1,868,024.80	1,007,846.69	215,548.51	0.00	3,091,420.00	0.00	391,282.45	0.00	0.00
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	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	7,354,948.28	889,520.00	8,244,468.28	7,354,948.28	0.00	0.00	889,520.00	8,244,468.28	2,885,339.26	1,632,489.37	1,564,599.17	0.00	6,082,427.80	2,252,316.26	2,114,094.37	1,712,763.69	0.00	6,079,174.32	0.00	2,162,040.48	3,253.48	0.00
OO : Local Governance Improved		7,354,948.28	889,520.00	8,244,468.28	7,354,948.28	0.00	0.00	889,520.00	8,244,468.28	2,885,339.26	1,632,489.37	1,564,599.17	0.00	6,082,427.80	2,252,316.26	2,114,094.37	1,712,763.69	0.00	6,079,174.32	0.00	2,162,040.48	3,253.48	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		7,215,920.50	877,520.00	8,093,440.50	7,215,920.50	0.00	0.00	877,520.00	8,093,440.50	2,866,403.84	1,628,509.37	1,540,576.17	0.00	6,035,489.38	2,233,380.84	2,110,114.37	1,688,740.69	0.00	6,032,235.90	0.00	2,057,951.12	3,253.48	0.00
Supervision and Development of Local Governments	310100100001000	1,621,727.39	0.00	1,621,727.39	1,621,727.39	0.00	0.00	0.00	1,621,727.39	635,786.76	204,778.38	598,395.75	0.00	1,438,960.89	624,646.76	215,918.38	598,395.75	0.00	1,438,960.89	0.00	182,766.50	0.00	0.00
MOOE		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	32,495.75	0.00	873,060.89	624,646.76	215,918.38	32,495.75	0.00	873,060.89	0.00	5,249.50	0.00	0.00
CO		743,417.00	0.00	743,417.00	743,417.00	0.00	0.00	0.00	743,417.00	0.00	0.00	565,900.00	0.00	565,900.00	0.00	0.00	565,900.00	0.00	565,900.00	0.00	177,517.00	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
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/s/ Augmentation)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments	10=[(6+(-17)-8+9)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotments
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Strengthening of Peace and Orders Councils (POCs)	310100100002000	48,602.90	0.00	48,602.90	48,602.90	0.00	0.00	0.00	48,602.90	4,571.40	13,676.50	10,295.00	0.00	28,542.90	2,771.40	15,476.50	10,295.00	0.00	28,542.90	0.00	20,060.00	0.00	0.00		
MOOE		48,602.90	0.00	48,602.90	48,602.90	0.00	0.00	0.00	48,602.90	4,571.40	13,676.50	10,295.00	0.00	28,542.90	2,771.40	15,476.50	10,295.00	0.00	28,542.90	0.00	20,060.00	0.00	0.00		
Locally-Funded Project(s)		5,545,590.21	877,520.00	6,423,110.21	5,545,590.21	0.00	0.00	877,520.00	6,423,110.21	2,226,045.68	1,410,054.49	931,885.42	0.00	4,567,985.59	1,605,962.68	1,878,719.49	1,080,049.94	0.00	4,564,732.11	0.00	1,855,124.62	3,253.48	0.00		
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	684,713.64	0.00	2,032,017.27	777,568.83	444,534.80	809,913.64	0.00	2,032,017.27	0.00	911,922.16	0.00	0.00		
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	684,713.64	0.00	2,032,017.27	777,568.83	444,534.80	809,913.64	0.00	2,032,017.27	0.00	911,922.16	0.00	0.00		
Civil Society Organization/Peoples Participation Partnership Program	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	26,590.00	0.00	113,570.00	79,600.00	7,380.00	26,590.00	0.00	113,570.00	0.00	24,145.00	0.00	0.00		
MOOE		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	26,590.00	0.00	113,570.00	79,600.00	7,380.00	26,590.00	0.00	113,570.00	0.00	24,145.00	0.00	0.00		
Improve LGU competitiveness and Ease of Doing Business	310100200007000	471,119.67	0.00	471,119.67	471,119.67	0.00	0.00	0.00	471,119.67	237,042.83	234,076.84	0.00	0.00	471,119.67	221,737.83	249,381.84	0.00	0.00	471,119.67	0.00	0.00	0.00	0.00		
MOOE		471,119.67	0.00	471,119.67	471,119.67	0.00	0.00	0.00	471,119.67	237,042.83	234,076.84	0.00	0.00	471,119.67	221,737.83	249,381.84	0.00	0.00	471,119.67	0.00	0.00	0.00	0.00		
LAN, WAN and IP Telephony Expansion	310100200032000	26,438.00	485,000.00	511,438.00	26,438.00	0.00	0.00	485,000.00	511,438.00	8,850.00	10,088.00	153,152.17	0.00	172,090.17	8,850.00	8,740.00	151,246.69	0.00	168,836.69	0.00	339,347.83	3,253.48	0.00		
MOOE		26,438.00	365,000.00	391,438.00	26,438.00	0.00	0.00	365,000.00	391,438.00	8,850.00	10,088.00	153,152.17	0.00	172,090.17	8,850.00	8,740.00	151,246.69	0.00	168,836.69	0.00	219,347.83	3,253.48	0.00		
CO		0.00	120,000.00	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	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00		
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	344,000.00	344,000.00	0.00	0.00	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	0.00		
MOOE		0.00	344,000.00	344,000.00	0.00	0.00	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	0.00		
Advocacy and Capacity Building for Local Institutions on Women and Children	310100200047000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
MOOE		0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
Barangay Tanod Skills Enhancement	310100200053000	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	1,200.00	0.00	295,278.29	243,018.29	51,060.00	1,200.00	0.00	295,278.29	0.00	1,721.71	0.00	0.00		
MOOE		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	1,200.00	0.00	295,278.29	243,018.29	51,060.00	1,200.00	0.00	295,278.29	0.00	1,721.71	0.00	0.00		
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	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	9,639.00	0.00	982,475.02	254,652.02	707,834.00	19,989.00	0.00	982,475.02	0.00	31,134.45	0.00	0.00		
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	9,639.00	0.00	982,475.02	254,652.02	707,834.00	19,989.00	0.00	982,475.02	0.00	31,134.45	0.00	0.00		
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	23,646.61	0.00	73,541.17	15,535.71	19,838.85	38,166.61	0.00	73,541.17	0.00	191,788.38	0.00	0.00		
MOOE		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	23,646.61	0.00	73,541.17	15,535.71	19,838.85	38,166.61	0.00	73,541.17	0.00	191,788.38	0.00	0.00		
Decentralization and Constitutional Reform Advocacy 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	0.00		
MOOE		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	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	0.00		
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	0.00		
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	32,944.00	0.00	83,894.00	5,000.00	45,950.00	32,944.00	0.00	83,894.00	0.00	12,650.00	0.00	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	32,944.00	0.00	83,894.00	5,000.00	45,950.00	32,944.00	0.00	83,894.00	0.00	12,650.00	0.00	0.00		
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		139,027.78	12,000.00	151,027.78	139,027.78	0.00	0.00	12,000.00	151,027.78	18,935.42	3,980.00	24,023.00	0.00	46,938.42	18,935.42	3,980.00	24,023.00	0.00	46,938.42	0.00	104,089.36	0.00	0.00		
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	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	24,023.00	0.00	44,438.42	16,435.42	3,980.00	24,023.00	0.00	44,438.42	0.00	87,746.00	0.00	0.00		
MOOE		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	24,023.00	0.00	44,438.42	16,435.42	3,980.00	24,023.00	0.00	44,438.42	0.00	87,746.00	0.00	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	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	0.00		

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24) Total	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	1,640.00	0.00	0.00
Bantay 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	0.00
MOOE		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	0.00
Sub-Total, Operations		7,354,948.28	889,520.00	8,244,468.28	7,354,948.28	0.00	0.00	889,520.00	8,244,468.28	2,885,339.26	1,632,489.37	1,564,599.17	0.00	6,082,427.80	2,252,316.26	2,114,094.37	1,712,763.69	0.00	6,079,174.32	0.00	2,162,040.48	3,253.48	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,611,531.28	769,520.00	7,381,051.28	6,611,531.28	0.00	0.00	769,520.00	7,381,051.28	2,885,339.26	1,632,489.37	998,699.17	0.00	5,516,527.80	2,252,316.26	2,114,094.37	1,146,863.69	0.00	5,513,274.32	0.00	1,864,523.48	3,253.48	0.00
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	0.00
CO		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	565,900.00	0.00	565,900.00	0.00	0.00	565,900.00	0.00	565,900.00	0.00	297,517.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		10,701,533.73	1,904,281.00	12,605,814.73	10,701,533.73	0.00	0.00	1,904,281.00	12,605,814.73	4,794,906.96	2,709,144.89	1,800,053.42	0.00	9,304,105.27	4,161,883.96	3,156,069.48	1,982,898.35	0.00	9,300,851.79	0.00	3,301,709.46	3,253.48	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,958,116.73	1,141,281.00	11,099,397.73	9,958,116.73	0.00	0.00	1,141,281.00	11,099,397.73	4,794,906.96	2,709,144.89	1,234,153.42	0.00	8,738,205.27	4,161,883.96	3,156,069.48	1,416,998.35	0.00	8,734,951.79	0.00	2,361,192.46	3,253.48	0.00
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	0.00
CO		743,417.00	763,000.00	1,506,417.00	743,417.00	0.00	0.00	763,000.00	1,506,417.00	0.00	0.00	565,900.00	0.00	565,900.00	0.00	0.00	565,900.00	0.00	565,900.00	0.00	940,517.00	0.00	0.00
II. Special Purpose Fund		0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	0.00	0.00	0.00	0.00
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	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund		0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,782,000.00	1,782,000.00	0.00	0.00	0.00	1,782,000.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	564,000.00	394,000.00	824,000.00	0.00	1,782,000.00	0.00	0.00	0.00	0.00
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	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		10,701,533.73	3,686,281.00	14,387,814.73	10,701,533.73	0.00	0.00	3,686,281.00	14,387,814.73	5,358,906.96	3,103,144.89	2,624,053.42	0.00	11,086,105.27	4,725,883.96	3,550,069.48	2,806,898.35	0.00	11,082,851.79	0.00	3,301,709.46	3,253.48	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		9,958,116.73	2,923,281.00	12,881,397.73	9,958,116.73	0.00	0.00	2,923,281.00	12,881,397.73	5,358,906.96	3,103,144.89	2,058,153.42	0.00	10,520,205.27	4,725,883.96	3,550,069.48	2,240,998.35	0.00	10,516,951.79	0.00	2,361,192.46	3,253.48	0.00
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	0.00
CO		743,417.00	763,000.00	1,506,417.00	743,417.00	0.00	0.00	763,000.00	1,506,417.00	0.00	0.00	565,900.00	0.00	565,900.00	0.00	0.00	565,900.00	0.00	565,900.00	0.00	940,517.00	0.00	0.00

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

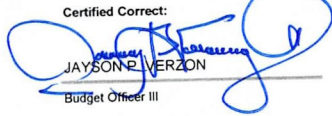
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

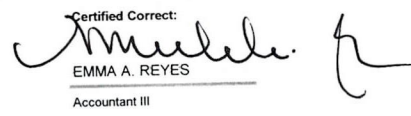
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications / Augmentatio	Adjusted Appropriations	Allotments Received	Adjustment s (Reduction s, Modificatio ns/	Transfer To	Transfer From	Adjusted 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 Decemb er 31	Total	Unreleas ed Appropri ations	Unobligate d Allotments	Unpaid Obligations (15-20) Due and Demand able	Unpaid Obligations (23+24) Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Recapitulation by OO:																							
I. Agency Specific Budget		7,354,948.28	889,520.00	8,244,468.28	7,354,948.28	0.00	0.00	889,520.00	8,244,468.28	2,885,339.26	1,632,489.37	1,564,599.17	0.00	6,082,427.80	2,252,316.26	2,114,094.37	1,712,763.69	0.00	6,079,174.32	0.00	2,162,040.48	3,253.48	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		7,215,920.50	877,520.00	8,093,440.50	7,215,920.50	0.00	0.00	877,520.00	8,093,440.50	2,866,403.84	1,628,509.37	1,540,576.17	0.00	6,035,489.38	2,233,380.84	2,110,114.37	1,688,740.69	0.00	6,032,235.90	0.00	2,057,951.12	3,253.48	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		139,027.78	12,000.00	151,027.78	139,027.78	0.00	0.00	12,000.00	151,027.78	18,935.42	3,980.00	24,023.00	0.00	46,938.42	18,935.42	3,980.00	24,023.00	0.00	46,938.42	0.00	104,089.36	0.00	0.00

This report was generated using the Unified Reporting System on October 23, 2023 11:14 AM; Status : SUBMITTED

Certified Correct:

 JAYSON R. VERZON
 Budget Officer III

Certified Correct:

 EMMA A. REYES
 Accountant III

Recommending Approval By:

 IVE B. SALUDEZ
 Chief Administrative Officer

Approved By:

 AGNES A. DE LEON, CESO V
 Regional Director

Date:

Date:

Date:

Date: