

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

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

Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - II

Organization Code (UACS) : 14 001 0300002

Fund Cluster : 01 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/	Transf er 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		237,671,000.00	147,528,309.60	385,199,309.60	237,671,000.00	0.00	0.00	147,528,309.60	385,199,309.60	59,701,480.48	75,566,017.01	70,068,470.35	172,255,119.63	377,591,087.47	59,689,997.80	75,260,755.44	69,993,648.39	164,618,099.82	369,562,501.45	0.00	7,608,222.13	7,279,770.02	748,816.00
General Administration and Support	10000000000000	0.00	15,919,707.60	15,919,707.60	0.00	0.00	0.00	15,919,707.60	15,919,707.60	1,415,335.02	1,786,618.07	3,415,097.52	7,218,531.84	13,815,592.45	1,415,335.02	1,781,818.07	3,419,897.52	5,765,515.84	12,362,566.45	0.00	2,104,125.15	704,200.00	748,816.00
General Management and Supervision	100000100001000	0.00	15,679,600.00	15,679,600.00	0.00	0.00	0.00	15,679,600.00	15,679,600.00	1,175,227.42	1,786,618.07	3,415,097.52	7,218,531.84	13,575,474.85	1,175,227.42	1,781,818.07	3,419,897.52	5,765,515.84	12,122,458.85	0.00	2,104,125.15	704,200.00	748,816.00
PS		0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	55,000.00	160,000.00	60,000.00	15,000.00	290,000.00	55,000.00	160,000.00	60,000.00	15,000.00	290,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	6,825,600.00	6,825,600.00	0.00	0.00	0.00	6,825,600.00	6,825,600.00	933,627.42	1,505,498.07	1,570,097.52	1,777,013.84	5,786,236.85	933,627.42	1,500,698.07	1,574,897.52	798,647.84	4,807,870.85	0.00	1,039,363.15	704,200.00	274,166.00
CO		0.00	8,564,000.00	8,564,000.00	0.00	0.00	0.00	8,564,000.00	8,564,000.00	186,600.00	101,120.00	1,785,000.00	5,426,518.00	7,499,238.00	186,600.00	101,120.00	1,785,000.00	4,951,868.00	7,024,588.00	0.00	1,964,762.00	0.00	474,650.00
Administration of Personnel Benefits	100000100002000	0.00	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	0.00	0.00	0.00	0.00
PS		0.00	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	15,919,707.60	15,919,707.60	0.00	0.00	0.00	15,919,707.60	15,919,707.60	1,415,335.02	1,786,618.07	3,415,097.52	7,218,531.84	13,815,582.45	1,415,335.02	1,781,818.07	3,419,897.52	5,765,515.84	12,362,566.45	0.00	2,104,125.15	704,200.00	748,816.00
PS		0.00	530,107.60	530,107.60	0.00	0.00	0.00	530,107.60	530,107.60	295,107.60	160,000.00	60,000.00	15,000.00	530,107.60	295,107.60	160,000.00	60,000.00	15,000.00	530,107.60	0.00	0.00	0.00	0.00
MOOE		0.00	6,825,600.00	6,825,600.00	0.00	0.00	0.00	6,825,600.00	6,825,600.00	933,627.42	1,505,498.07	1,570,097.52	1,777,013.84	5,786,236.85	933,627.42	1,500,698.07	1,574,897.52	798,647.84	4,807,870.85	0.00	1,039,363.15	704,200.00	274,166.00
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	8,564,000.00	8,564,000.00	0.00	0.00	0.00	8,564,000.00	8,564,000.00	186,600.00	101,120.00	1,785,000.00	5,426,518.00	7,499,238.00	186,600.00	101,120.00	1,785,000.00	4,951,868.00	7,024,588.00	0.00	1,964,762.00	0.00	474,650.00
Support to Operations	200000000000000	0.00	18,957,101.00	18,957,101.00	0.00	0.00	0.00	18,957,101.00	18,957,101.00	3,182,774.15	4,625,231.55	5,022,990.74	5,582,012.46	18,413,008.90	3,178,724.15	4,595,124.00	5,019,444.14	5,202,902.91	17,996,195.20	0.00	544,092.10	416,813.70	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	44,283.28	94,397.39	47,732.21	6,590.00	193,002.88	44,283.28	94,397.39	34,902.71	19,419.50	193,002.88	0.00	394.12	0.00	0.00
MOOE		0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	44,283.28	94,397.39	47,732.21	6,590.00	193,002.88	44,283.28	94,397.39	34,902.71	19,419.50	193,002.88	0.00	394.12	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	18,763,704.00	18,763,704.00	0.00	0.00	0.00	18,763,704.00	18,763,704.00	3,138,490.87	4,530,834.16	4,975,258.53	5,575,422.46	18,220,006.02	3,134,440.87	4,500,726.61	4,984,541.43	5,183,483.41	17,803,192.32	0.00	543,697.98	416,813.70	0.00
MOOE		0.00	18,763,704.00	18,763,704.00	0.00	0.00	0.00	18,763,704.00	18,763,704.00	3,138,490.87	4,530,834.16	4,975,258.53	5,575,422.46	18,220,006.02	3,134,440.87	4,500,726.61	4,984,541.43	5,183,483.41	17,803,192.32	0.00	543,697.98	416,813.70	0.00
Sub-Total, Support to Operations		0.00	18,957,101.00	18,957,101.00	0.00	0.00	0.00	18,957,101.00	18,957,101.00	3,182,774.15	4,625,231.55	5,022,990.74	5,582,012.46	18,413,008.90	3,178,724.15	4,595,124.00	5,019,444.14	5,202,902.91	17,996,195.20	0.00	544,092.10	416,813.70	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	18,957,101.00	18,957,101.00	0.00	0.00	0.00	18,957,101.00	18,957,101.00	3,182,774.15	4,625,231.55	5,022,990.74	5,582,012.46	18,413,008.90	3,178,724.15	4,595,124.00	5,019,444.14	5,202,902.91	17,996,195.20	0.00	544,092.10	416,813.70	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	300000000000000	237,671,000.00	112,651,501.00	350,322,501.00	237,671,000.00	0.00	0.00	112,651,501.00	350,322,501.00	55,103,371.31	69,174,167.39	61,630,382.09	159,454,575.33	345,362,498.12	55,095,938.63	68,903,813.37	61,554,306.73	153,649,681.07	339,203,739.80	0.00	4,960,004.88	6,158,756.32	0.00
OO : Local Governance Improved		237,671,000.00	112,651,501.00	350,322,501.00	237,671,000.00	0.00	0.00	112,651,501.00	350,322,501.00	55,103,371.31	69,174,167.39	61,630,382.09	159,454,575.33	345,362,498.12	55,095,938.63	68,903,813.37	61,554,306.73	153,649,681.07	339,203,739.80	0.00	4,960,004.88	6,158,756.32	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		237,671,000.00	32,587,501.00	270,258,501.00	237,671,000.00	0.00	0.00	32,587,501.00	270,258,501.00	55,103,371.31	69,022,820.39	61,227,143.30	79,969,278.52	265,322,613.52	55,095,938.63	68,766,566.37	61,136,967.94	74,164,384.26	259,163,857.20	0.00	4,935,887.48	6,158,756.32	0.00
Supervision and Development of Local Governments	310100100001000	237,262,000.00	0.00	237,262,000.00	237,262,000.00	0.00	0.00	0.00	237,262,000.00	51,332,276.25	62,488,562.92	56,278,821.64	64,672,447.26	234,772,128.07	51,324,843.57	62,454,416.65	55,990,005.58	64,733,421.61	234,502,687.41	0.00	2,489,871.93	269,440.68	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 030002
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Amendment)	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modification s/	Trans fer 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	
PS		212,218,000.00	6,870,000.00	219,088,000.00	212,218,000.00	6,870,000.00	0.00	0.00	219,088,000.00	47,738,983.98	59,160,267.93	52,063,486.98	60,125,007.55	219,087,746.44	47,738,983.98	59,160,267.93	51,917,723.69	60,270,770.84	219,087,746.44	0.00	253.56	0.00	0.00	
MOOE		25,044,000.00	(6,870,000.00)	18,174,000.00	25,044,000.00	(6,870,000.00)	0.00	0.00	18,174,000.00	3,593,292.27	3,328,314.99	4,215,334.66	4,547,439.71	15,684,381.63	3,585,859.59	3,294,148.72	4,072,281.89	4,482,650.77	15,414,940.97	0.00	2,489,818.37	269,440.66	0.00	
Strengthening of Peace and Orders Councils (POCs)	3101001000020000	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	38,699.80	45,642.71	139,979.63	141,067.34	365,389.48	38,699.80	45,642.71	139,979.63	41,667.34	265,989.48	0.00	43,610.52	99,400.00	0.00	
MOOE		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	38,699.80	45,642.71	139,979.63	141,067.34	365,389.48	38,699.80	45,642.71	139,979.63	41,667.34	265,989.48	0.00	43,610.52	99,400.00	0.00	
Project(s)		0.00	32,587,501.00	32,587,501.00	0.00	0.00	0.00	32,587,501.00	32,587,501.00	3,732,395.26	6,488,594.76	4,808,342.03	15,155,763.92	30,185,095.97	3,732,395.26	6,266,507.01	5,006,982.73	9,389,295.31	24,395,180.31	0.00	2,402,405.03	5,789,915.66	0.00	
Locally-Funded Project(s)		0.00	32,587,501.00	32,587,501.00	0.00	0.00	0.00	32,587,501.00	32,587,501.00	3,732,395.26	6,488,594.76	4,808,342.03	15,155,763.92	30,185,095.97	3,732,395.26	6,266,507.01	5,006,982.73	9,389,295.31	24,395,180.31	0.00	2,402,405.03	5,789,915.66	0.00	
Support for Local Governance Program	3101002000030000	0.00	6,213,648.00	6,213,648.00	0.00	0.00	0.00	6,213,648.00	6,213,648.00	198,146.67	1,354,355.21	1,816,742.45	2,506,789.41	5,876,033.74	198,146.67	1,147,773.56	2,018,916.90	2,382,989.97	5,747,827.10	0.00	337,614.26	128,206.64	0.00	
MOOE		0.00	6,213,648.00	6,213,648.00	0.00	0.00	0.00	6,213,648.00	6,213,648.00	198,146.67	1,354,355.21	1,816,742.45	2,506,789.41	5,876,033.74	198,146.67	1,147,773.56	2,018,916.90	2,382,989.97	5,747,827.10	0.00	337,614.26	128,206.64	0.00	
Civil Society Organization/Peoples Participation Partnership Program	3101002000050000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	34,866.52	25,133.48	60,000.00	0.00	0.00	0.00	34,866.52	25,133.48	60,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	34,866.52	25,133.48	60,000.00	0.00	0.00	0.00	34,866.52	25,133.48	60,000.00	0.00	0.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	3101002000070000	0.00	1,106,795.00	1,106,795.00	0.00	0.00	0.00	1,106,795.00	1,106,795.00	0.00	137,265.85	445,427.29	324,628.06	907,321.20	0.00	137,265.85	445,427.29	324,628.06	907,321.20	0.00	199,473.80	0.00	0.00	
MOOE		0.00	1,106,795.00	1,106,795.00	0.00	0.00	0.00	1,106,795.00	1,106,795.00	0.00	137,265.85	445,427.29	324,628.06	907,321.20	0.00	137,265.85	445,427.29	324,628.06	907,321.20	0.00	199,473.80	0.00	0.00	
LAN, WAN and IP Telephony Expansion	3101002000030000	0.00	2,769,200.00	2,769,200.00	0.00	0.00	0.00	2,769,200.00	2,769,200.00	350,039.96	854,960.04	491,408.41	352,738.66	2,049,147.07	350,039.96	854,960.04	489,500.91	274,547.07	1,969,047.98	0.00	720,052.93	80,099.09	0.00	
MOOE		0.00	2,769,200.00	2,769,200.00	0.00	0.00	0.00	2,769,200.00	2,769,200.00	350,039.96	854,960.04	491,408.41	352,738.66	2,049,147.07	350,039.96	854,960.04	489,500.91	274,547.07	1,969,047.98	0.00	720,052.93	80,099.09	0.00	
Enhanced Comprehensive Local Integration Program (E-CLIP)	3101002000030000	0.00	10,454,065.00	10,454,065.00	0.00	0.00	0.00	10,454,065.00	10,454,065.00	2,275,000.00	2,547,200.00	0.00	5,830,515.00	10,452,715.00	2,275,000.00	2,547,200.00	0.00	630,515.00	5,452,715.00	0.00	1,350.00	5,000,000.00	0.00	
MOOE		0.00	10,454,065.00	10,454,065.00	0.00	0.00	0.00	10,454,065.00	10,454,065.00	2,275,000.00	2,547,200.00	0.00	5,830,515.00	10,452,715.00	2,275,000.00	2,547,200.00	0.00	630,515.00	5,452,715.00	0.00	1,350.00	5,000,000.00	0.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	3101002000054000	0.00	5,265,458.00	5,265,458.00	0.00	0.00	0.00	5,265,458.00	5,265,458.00	87,215.12	306,962.42	616,149.43	3,902,316.07	4,912,643.04	87,215.12	305,348.37	616,149.43	3,879,875.04	4,888,585.96	0.00	352,814.96	24,057.08	0.00	
MOOE		0.00	5,265,458.00	5,265,458.00	0.00	0.00	0.00	5,265,458.00	5,265,458.00	87,215.12	306,962.42	616,149.43	3,902,316.07	4,912,643.04	87,215.12	305,348.37	616,149.43	3,879,875.04	4,888,585.96	0.00	352,814.96	24,057.08	0.00	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	3101002000050000	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	260,000.00	10,000.00	270,000.00	0.00	0.00	260,000.00	10,000.00	270,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	260,000.00	10,000.00	270,000.00	0.00	0.00	260,000.00	10,000.00	270,000.00	0.00	0.00	0.00	0.00	
LGU Information Management Program	3101002000067000	0.00	4,574,800.00	4,574,800.00	0.00	0.00	0.00	4,574,800.00	4,574,800.00	171,993.51	1,235,043.15	806,393.62	1,970,999.16	4,184,429.44	171,993.51	1,222,961.75	804,714.02	1,463,314.45	3,662,983.73	0.00	390,370.58	521,445.71	0.00	
MOOE		0.00	3,161,800.00	3,161,800.00	0.00	0.00	0.00	3,161,800.00	3,161,800.00	171,993.51	333,823.15	806,393.62	1,607,599.16	2,919,809.44	171,993.51	321,741.75	804,714.02	1,099,914.45	2,398,363.73	0.00	241,990.56	521,445.71	0.00	
CO		0.00	1,413,000.00	1,413,000.00	0.00	0.00	0.00	1,413,000.00	1,413,000.00	0.00	901,220.00	0.00	363,400.00	1,264,620.00	0.00	901,220.00	0.00	363,400.00	1,264,620.00	0.00	148,380.00	0.00	0.00	
Communities for Peace (C4PEACE) Program	3101002000060000	0.00	1,737,000.00	1,737,000.00	0.00	0.00	0.00	1,737,000.00	1,737,000.00	650,000.00	52,808.09	337,354.31	302,401.08	1,342,563.48	650,000.00	50,999.44	337,407.66	268,049.24	1,306,456.34	0.00	394,436.52	36,107.14	0.00	
MOOE		0.00	1,737,000.00	1,737,000.00	0.00	0.00	0.00	1,737,000.00	1,737,000.00	650,000.00	52,808.09	337,354.31	302,401.08	1,342,563.48	650,000.00	50,999.44	337,407.66	268,049.24	1,306,456.34	0.00	394,436.52	36,107.14	0.00	
Decentralization and Local Governance Reform Advocacy Program	3101002000081000	0.00	136,535.00	136,535.00	0.00	0.00	0.00	136,535.00	136,535.00	0.00	0.00	0.00	130,243.00	130,243.00	0.00	0.00	0.00	0.00	130,243.00	130,243.00	0.00	6,292.00	0.00	0.00
MOOE		0.00	136,535.00	136,535.00	0.00	0.00	0.00	136,535.00	136,535.00	0.00	0.00	0.00	130,243.00	130,243.00	0.00	0.00	0.00	0.00	130,243.00	130,243.00	0.00	6,292.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	3102001000020000	0.00	80,064,000.00	80,064,000.00	0.00	0.00	0.00	80,064,000.00	80,064,000.00	0.00	151,347.00	403,238.79	79,485,296.81	80,039,882.60	0.00	137,247.00	417,338.79	79,485,296.81	80,039,882.60	0.00	24,117.40	0.00	0.00	
		0.00	79,622,000.00	79,622,000.00	0.00	0.00	0.00	79,622,000.00	79,622,000.00	0.00	59,092.00	113,638.79	79,448,890.21	79,621,621.00	0.00	44,992.00	127,738.79	79,448,890.21	79,621,621.00	0.00	379.00	0.00	0.00	

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
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Organization Code (UACS) : 14 001 0300002
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Amendment)	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modification s/	Trans fer 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 Appropriation s	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	79,622,000.00	79,622,000.00	0.00	0.00	0.00	79,622,000.00	79,622,000.00	0.00	59,092.00	113,638.79	79,448,890.21	79,621,621.00	0.00	44,992.00	127,738.79	79,448,890.21	79,621,621.00	0.00	379.00	0.00	0.00
Project(s)		0.00	442,000.00	442,000.00	0.00	0.00	0.00	442,000.00	442,000.00	0.00	92,255.00	289,600.00	36,406.60	418,261.60	0.00	92,255.00	289,600.00	36,406.60	418,261.60	0.00	23,738.40	0.00	0.00
Locally-Funded Project(s)		0.00	442,000.00	442,000.00	0.00	0.00	0.00	442,000.00	442,000.00	0.00	92,255.00	289,600.00	36,406.60	418,261.60	0.00	92,255.00	289,600.00	36,406.60	418,261.60	0.00	23,738.40	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200100300	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	74,850.00	289,600.00	6,380.00	370,830.00	0.00	74,850.00	289,600.00	6,380.00	370,830.00	0.00	9,170.00	0.00	0.00
MOOE		0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	74,850.00	289,600.00	6,380.00	370,830.00	0.00	74,850.00	289,600.00	6,380.00	370,830.00	0.00	9,170.00	0.00	0.00
Bantay Korapsyon (BK)	310200200065000	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	17,405.00	0.00	30,026.60	47,431.60	0.00	17,405.00	0.00	30,026.60	47,431.60	0.00	14,568.40	0.00	0.00
MOOE		0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	17,405.00	0.00	30,026.60	47,431.60	0.00	17,405.00	0.00	30,026.60	47,431.60	0.00	14,568.40	0.00	0.00
Sub-Total, Operations		237,671,000.00	112,651,501.00	350,322,501.00	237,671,000.00	0.00	0.00	112,651,501.00	350,322,501.00	55,103,371.31	69,174,107.39	61,830,382.09	159,454,575.33	345,362,496.12	55,095,938.63	68,903,813.37	61,554,306.73	153,649,681.07	339,203,739.80	0.00	4,960,004.88	6,158,756.32	0.00
PS		212,218,000.00	6,870,000.00	219,088,000.00	212,218,000.00	6,870,000.00	0.00	0.00	219,088,000.00	47,738,983.98	59,160,267.93	52,063,486.98	60,125,007.55	219,087,746.44	47,738,983.98	59,160,267.93	51,917,723.69	60,270,770.84	219,087,746.44	0.00	253.56	0.00	0.00
MOOE		25,453,000.00	104,368,501.00	129,821,501.00	25,453,000.00	(6,870,000.00)	0.00	111,238,501.00	129,821,501.00	7,364,387.33	9,112,679.48	9,566,895.11	98,966,167.78	125,010,129.68	7,356,954.65	8,842,325.44	9,636,583.04	93,015,510.23	118,851,373.38	0.00	4,811,371.32	6,158,756.32	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	1,413,000.00	1,413,000.00	0.00	0.00	0.00	1,413,000.00	1,413,000.00	0.00	901,220.00	0.00	363,400.00	1,264,620.00	0.00	901,220.00	0.00	363,400.00	1,264,620.00	0.00	148,380.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		237,671,000.00	147,528,309.60	385,199,309.60	237,671,000.00	0.00	0.00	147,528,309.60	385,199,309.60	59,701,480.48	75,566,017.01	70,068,470.35	172,255,119.63	377,591,087.47	59,689,997.80	75,260,755.44	69,993,648.39	164,618,099.82	369,562,501.45	0.00	7,608,222.13	7,279,770.02	748,816.00
PS		212,218,000.00	7,400,107.60	219,618,107.60	212,218,000.00	6,870,000.00	0.00	530,107.60	219,618,107.60	48,034,091.58	59,320,267.93	52,123,486.98	60,140,007.55	219,617,854.04	48,034,091.58	59,320,267.93	51,977,723.69	60,285,770.84	219,617,854.04	0.00	253.56	0.00	0.00
MOOE		25,453,000.00	130,151,202.00	155,604,202.00	25,453,000.00	(6,870,000.00)	0.00	137,021,202.00	155,604,202.00	11,480,788.90	15,243,409.08	16,159,983.37	106,325,194.06	149,209,375.43	11,469,306.22	14,938,147.51	16,230,924.70	99,017,060.98	141,655,439.41	0.00	6,394,826.57	7,279,770.02	274,166.00
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	9,977,000.00	9,977,000.00	0.00	0.00	0.00	9,977,000.00	9,977,000.00	186,600.00	1,002,340.00	1,785,000.00	5,789,918.00	8,763,858.00	186,600.00	1,002,340.00	1,785,000.00	5,315,268.00	8,289,208.00	0.00	1,213,142.00	0.00	474,650.00
II. Automatic Appropriations		18,933,000.00	884,312.00	19,817,312.00	18,933,000.00	0.00	0.00	884,312.00	19,817,312.00	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	0.00	883.70	0.00	0.00
Specific Budgets of National Government Agencies		18,933,000.00	884,312.00	19,817,312.00	18,933,000.00	0.00	0.00	884,312.00	19,817,312.00	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	0.00	883.70	0.00	0.00
Retirement and Life Insurance Premiums		18,933,000.00	884,312.00	19,817,312.00	18,933,000.00	0.00	0.00	884,312.00	19,817,312.00	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	0.00	883.70	0.00	0.00
PS		18,933,000.00	884,312.00	19,817,312.00	18,933,000.00	0.00	0.00	884,312.00	19,817,312.00	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	0.00	883.70	0.00	0.00
Sub-total II. Automatic Appropriations		18,933,000.00	884,312.00	19,817,312.00	18,933,000.00	0.00	0.00	884,312.00	19,817,312.00	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	0.00	883.70	0.00	0.00
PS		18,933,000.00	884,312.00	19,817,312.00	18,933,000.00	0.00	0.00	884,312.00	19,817,312.00	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	4,725,629.19	4,763,945.12	5,351,015.88	4,975,838.11	19,816,428.30	0.00	883.70	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	27,769,247.33	27,769,247.33	0.00	0.00	0.00	27,769,247.33	27,769,247.33	0.00	7,837,078.01	975,172.19	18,956,997.13	27,769,247.33	0.00	7,837,078.01	975,172.19	18,956,997.13	27,769,247.33	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	17,470,433.01	17,470,433.01	0.00	0.00	0.00	17,470,433.01	17,470,433.01	0.00	7,837,078.01	0.00	9,633,355.00	17,470,433.01	0.00	7,837,078.01	0.00	9,633,355.00	17,470,433.01	0.00	0.00	0.00	0.00
PS		0.00	17,470,433.01	17,470,433.01	0.00	0.00	0.00	17,470,433.01	17,470,433.01	0.00	7,837,078.01	0.00	9,633,355.00	17,470,433.01	0.00	7,837,078.01	0.00	9,633,355.00	17,470,433.01	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	975,172.19	975,172.19	0.00	0.00	0.00	975,172.19	975,172.19	0.00	0.00	975,172.19	0.00	975,172.19	0.00	0.00	975,172.19	0.00	975,172.19	0.00	0.00	0.00	0.00
PS		0.00	975,172.19	975,172.19	0.00	0.00	0.00	975,172.19	975,172.19	0.00	0.00	975,172.19	0.00	975,172.19	0.00	0.00	975,172.19	0.00	975,172.19	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	8,833,552.85	8,833,552.85	0.00	0.00	0.00	8,833,552.85	8,833,552.85	0.00	0.00	0.00	8,833,552.85	8,833,552.85	0.00	0.00	0.00	8,833,552.85	8,833,552.85	0.00	0.00	0.00	0.00
PS		0.00	8,833,552.85	8,833,552.85	0.00	0.00	0.00	8,833,552.85	8,833,552.85	0.00	0.00	0.00	8,833,552.85	8,833,552.85	0.00	0.00	0.00	8,833,552.85	8,833,552.85	0.00	0.00	0.00	0.00

Department : Department of the Interior and Local Government (DILG)
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentation)	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modification s/	Trans fer 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 Appropriat ions	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
Pension and Gratuity Fund		0.00	490,089.28	490,089.28	0.00	0.00	0.00	490,089.28	490,089.28	0.00	0.00	0.00	490,089.28	490,089.28	0.00	0.00	0.00	490,089.28	490,089.28	0.00	0.00	0.00	0.00
PS		0.00	490,089.28	490,089.28	0.00	0.00	0.00	490,089.28	490,089.28	0.00	0.00	0.00	490,089.28	490,089.28	0.00	0.00	0.00	490,089.28	490,089.28	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	27,769,247.33	27,769,247.33	0.00	0.00	0.00	27,769,247.33	27,769,247.33	0.00	7,837,078.01	975,172.19	18,956,997.13	27,769,247.33	0.00	7,837,078.01	975,172.19	18,956,997.13	27,769,247.33	0.00	0.00	0.00	0.00
PS		0.00	27,769,247.33	27,769,247.33	0.00	0.00	0.00	27,769,247.33	27,769,247.33	0.00	7,837,078.01	975,172.19	18,956,997.13	27,769,247.33	0.00	7,837,078.01	975,172.19	18,956,997.13	27,769,247.33	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 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	0.00
GRAND TOTAL		256,604,000.00	176,181,868.93	432,785,868.93	256,604,000.00	0.00	0.00	176,181,868.93	432,785,868.93	64,427,109.67	88,167,040.14	76,394,658.42	196,187,954.87	425,176,763.10	64,415,626.99	87,861,778.57	76,319,836.46	188,550,935.06	417,148,177.08	0.00	7,609,105.83	7,279,770.02	748,816.00
PS		231,151,000.00	36,053,666.93	267,204,666.93	231,151,000.00	6,870,000.00	0.00	29,183,666.93	267,204,666.93	52,759,720.77	71,921,291.06	58,449,675.05	84,072,842.79	267,203,529.67	52,759,720.77	71,921,291.06	58,303,911.76	84,218,606.08	267,203,529.67	0.00	1,137.26	0.00	0.00
MOOE		25,453,000.00	130,151,202.00	155,604,202.00	25,453,000.00	(6,870,000.00)	0.00	137,021,202.00	155,604,202.00	11,480,788.90	15,243,409.08	16,159,983.37	108,325,194.08	149,209,375.43	11,469,306.22	14,938,147.51	16,230,924.70	99,017,060.98	141,655,439.41	0.00	6,394,826.57	7,279,770.02	274,196.00
CO		0.00	9,977,000.00	9,977,000.00	0.00	0.00	0.00	9,977,000.00	9,977,000.00	188,600.00	1,002,340.00	1,785,000.00	5,789,918.00	8,763,858.00	188,600.00	1,002,340.00	1,785,000.00	5,315,268.00	8,289,208.00	0.00	1,213,142.00	0.00	474,650.00
Recapitulation by OO:																							
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		237,671,000.00	32,587,501.00	270,258,501.00	237,671,000.00	0.00	0.00	32,587,501.00	270,258,501.00	55,103,371.31	69,022,820.39	61,227,143.30	79,969,278.52	265,322,613.52	55,095,938.63	68,766,566.37	61,136,967.94	74,164,384.26	259,163,857.20	0.00	4,935,887.48	6,158,756.32	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	80,064,000.00	80,064,000.00	0.00	0.00	0.00	80,064,000.00	80,064,000.00	0.00	151,347.00	403,238.79	79,485,296.81	80,039,882.60	0.00	137,247.00	417,338.79	79,485,296.81	80,039,882.60	0.00	24,117.40	0.00	0.00

Certified Correct:
(sgd.)
PAUL M. FESTA, CPA
Accountant II
Date:

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

Recommend Approval By:
(sgd.)
IVE B. SALUDEZ
Chief Administrative Officer
Date:

Approved By:
(sgd.)
AGNES A. DE LEON, CESO IV
Regional Director
Date: