

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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
1	2																						
I. Continuing Appropriations		6,997,010.31	21,620,165.00	28,617,175.31	6,997,010.31	0.00	0.00	21,620,165.00	28,617,175.31	21,208,632.81	2,858,451.83	0.00	0.00	24,067,084.64	11,903,350.31	11,982,198.33	0.00	0.00	23,885,548.64	0.00	4,550,090.67	181,536.00	0.00
I. Agency Specific Budget		6,939,010.31	6,490,581.00	13,429,591.31	6,939,010.31	0.00	0.00	6,490,581.00	13,429,591.31	6,785,049.12	2,284,451.83	0.00	0.00	9,069,500.95	6,316,091.62	2,571,873.33	0.00	0.00	8,887,964.95	0.00	4,360,090.36	181,536.00	0.00
Support to Operations	2000000000000000	3,352,160.47	340,000.00	3,692,160.47	3,352,160.47	0.00	0.00	340,000.00	3,692,160.47	1,627,053.42	859,310.80	0.00	0.00	2,486,364.22	1,627,053.42	859,310.80	0.00	0.00	2,486,364.22	0.00	1,205,796.25	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight																							
MOOE		9,880.01	0.00	9,880.01	9,880.01	0.00	0.00	0.00	9,880.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,880.01	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	2000001000008000	3,342,280.46	340,000.00	3,682,280.46	3,342,280.46	0.00	0.00	340,000.00	3,682,280.46	1,627,053.42	859,310.80	0.00	0.00	2,486,364.22	1,627,053.42	859,310.80	0.00	0.00	2,486,364.22	0.00	1,195,916.24	0.00	0.00
MOOE		3,342,280.46	340,000.00	3,682,280.46	3,342,280.46	0.00	0.00	340,000.00	3,682,280.46	1,627,053.42	859,310.80	0.00	0.00	2,486,364.22	1,627,053.42	859,310.80	0.00	0.00	2,486,364.22	0.00	1,195,916.24	0.00	0.00
Sub-Total, Support to Operations		3,352,160.47	340,000.00	3,692,160.47	3,352,160.47	0.00	0.00	340,000.00	3,692,160.47	1,627,053.42	859,310.80	0.00	0.00	2,486,364.22	1,627,053.42	859,310.80	0.00	0.00	2,486,364.22	0.00	1,205,796.25	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		3,352,160.47	340,000.00	3,692,160.47	3,352,160.47	0.00	0.00	340,000.00	3,692,160.47	1,627,053.42	859,310.80	0.00	0.00	2,486,364.22	1,627,053.42	859,310.80	0.00	0.00	2,486,364.22	0.00	1,205,796.25	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	3,586,849.84	6,150,581.00	9,737,430.84	3,586,849.84	0.00	0.00	6,150,581.00	9,737,430.84	5,157,995.70	1,425,141.03	0.00	0.00	6,583,136.73	4,689,038.20	1,712,562.53	0.00	0.00	6,401,600.73	0.00	3,154,294.11	181,536.00	0.00
OO : Local Governance Improved		3,586,849.84	6,150,581.00	9,737,430.84	3,586,849.84	0.00	0.00	6,150,581.00	9,737,430.84	5,157,995.70	1,425,141.03	0.00	0.00	6,583,136.73	4,689,038.20	1,712,562.53	0.00	0.00	6,401,600.73	0.00	3,154,294.11	181,536.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		3,228,342.34	4,973,451.00	8,201,793.34	3,228,342.34	0.00	0.00	4,973,451.00	8,201,793.34	5,098,321.70	818,206.03	0.00	0.00	5,916,527.73	4,674,363.20	1,143,854.53	0.00	0.00	5,818,217.73	0.00	2,285,265.61	98,310.00	0.00
Supervision and Development of Local Governments	3101001000010000	0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
MOOE		0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	3101001000020000	304,668.10	0.00	304,668.10	304,668.10	0.00	0.00	0.00	304,668.10	56,050.00	10,084.00	0.00	0.00	66,134.00	56,050.00	10,084.00	0.00	0.00	66,134.00	0.00	238,534.10	0.00	0.00
MOOE		304,668.10	0.00	304,668.10	304,668.10	0.00	0.00	0.00	304,668.10	56,050.00	10,084.00	0.00	0.00	66,134.00	56,050.00	10,084.00	0.00	0.00	66,134.00	0.00	238,534.10	0.00	0.00
Locally-Funded Project(s)		2,923,673.74	4,973,451.00	7,897,124.74	2,923,673.74	0.00	0.00	4,973,451.00	7,897,124.74	5,042,271.70	808,122.03	0.00	0.00	5,850,393.73	4,618,313.20	1,133,770.53	0.00	0.00	5,752,083.73	0.00	2,046,731.01	98,310.00	0.00
Support for Local Governance Program	3101002000040000	585,686.26	0.00	585,686.26	585,686.26	0.00	0.00	0.00	585,686.26	23,565.00	107,020.00	0.00	0.00	130,585.00	23,565.00	8,710.00	0.00	0.00	32,275.00	0.00	455,101.26	98,310.00	0.00
MOOE		585,686.26	0.00	585,686.26	585,686.26	0.00	0.00	0.00	585,686.26	23,565.00	107,020.00	0.00	0.00	130,585.00	23,565.00	8,710.00	0.00	0.00	32,275.00	0.00	455,101.26	98,310.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	3101002000050000	50,959.03	0.00	50,959.03	50,959.03	0.00	0.00	0.00	50,959.03	0.00	9,775.00	0.00	0.00	9,775.00	0.00	9,775.00	0.00	0.00	9,775.00	0.00	41,184.03	0.00	0.00
MOOE		50,959.03	0.00	50,959.03	50,959.03	0.00	0.00	0.00	50,959.03	0.00	9,775.00	0.00	0.00	9,775.00	0.00	9,775.00	0.00	0.00	9,775.00	0.00	41,184.03	0.00	0.00

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	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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=(5-10)	22=(10-15)	23	24
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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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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)	Due and Demandable	Not Yet Due and Demandable
1	2																				23	24	
Lupong Tagapamayapa Incentives Awards	3102002000001000	15,777.50	130,000.00	145,777.50	15,777.50	0.00	0.00	130,000.00	145,777.50	0.00	27,088.00	0.00	0.00	27,088.00	0.00	27,088.00	0.00	0.00	27,088.00	0.00	118,689.50	0.00	0.00
MOOE		15,777.50	130,000.00	145,777.50	15,777.50	0.00	0.00	130,000.00	145,777.50	0.00	27,088.00	0.00	0.00	27,088.00	0.00	27,088.00	0.00	0.00	27,088.00	0.00	118,689.50	0.00	0.00
Bantay Korapsyon (BK)	3102002000005000	26,630.00	522,730.00	549,360.00	26,630.00	0.00	0.00	522,730.00	549,360.00	0.00	15,065.00	0.00	0.00	15,065.00	0.00	15,065.00	0.00	0.00	15,065.00	0.00	534,295.00	0.00	0.00
MOOE		26,630.00	522,730.00	549,360.00	26,630.00	0.00	0.00	522,730.00	549,360.00	0.00	15,065.00	0.00	0.00	15,065.00	0.00	15,065.00	0.00	0.00	15,065.00	0.00	534,295.00	0.00	0.00
Sub-Total, Operations		3,586,849.84	6,150,581.00	9,737,430.84	3,586,849.84	0.00	0.00	6,150,581.00	9,737,430.84	5,157,995.70	1,425,141.03	0.00	0.00	6,583,136.73	4,689,038.20	1,712,562.53	0.00	0.00	6,401,600.73	0.00	3,154,294.11	181,536.00	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	
MOOE		2,901,630.32	6,150,581.00	9,052,211.32	2,901,630.32	0.00	0.00	6,150,581.00	9,052,211.32	5,157,995.70	1,425,141.03	0.00	0.00	6,583,136.73	4,689,038.20	1,712,562.53	0.00	0.00	6,401,600.73	0.00	2,469,074.59	181,536.00	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	
CO		685,219.52	0.00	685,219.52	685,219.52	0.00	0.00	0.00	685,219.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,219.52	0.00	0.00
II. Special Purpose Fund		58,000.00	15,129,584.00	15,187,584.00	58,000.00	0.00	0.00	15,129,584.00	15,187,584.00	14,423,583.69	574,000.00	0.00	0.00	14,997,583.69	5,587,258.69	9,410,325.00	0.00	0.00	14,997,583.69	0.00	190,000.31	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	636,000.00	574,000.00	0.00	0.00	1,210,000.00	636,000.00	574,000.00	0.00	0.00	1,210,000.00	0.00	190,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	636,000.00	574,000.00	0.00	0.00	1,210,000.00	636,000.00	574,000.00	0.00	0.00	1,210,000.00	0.00	190,000.00	0.00	0.00
MOOE		0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	636,000.00	574,000.00	0.00	0.00	1,210,000.00	636,000.00	574,000.00	0.00	0.00	1,210,000.00	0.00	190,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	636,000.00	574,000.00	0.00	0.00	1,210,000.00	636,000.00	574,000.00	0.00	0.00	1,210,000.00	0.00	190,000.00	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	
MOOE		0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	636,000.00	574,000.00	0.00	0.00	1,210,000.00	636,000.00	574,000.00	0.00	0.00	1,210,000.00	0.00	190,000.00	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	
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	
Operations	3000000000000000	58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	8,836,325.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
OO : Local Governance Improved		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	8,836,325.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	8,836,325.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
Locally-Funded Project(s)		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	8,836,325.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
Support to COVID-19 Contact Tracing Operations	31010020007000	58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	8,836,325.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
MOOE		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	8,836,325.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
Sub-Total, Operations		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	8,836,325.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	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	
MOOE		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,583.69	13,787,583.69	8,836,325.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	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	
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	

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - II
Organization Code (UACS) : 14 001 0300002
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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, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																					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=(5-10)	22=(10-15)	23	24
GRAND TOTAL		6,997,010.31	21,620,165.00	28,617,175.31	6,997,010.31	0.00	0.00	21,620,165.00	28,617,175.31	21,208,632.81	2,858,451.83	0.00	0.00	24,067,084.64	11,903,350.31	11,982,198.33	0.00	0.00	23,885,548.64	0.00	4,550,090.67	181,536.00	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		6,311,790.79	21,620,165.00	27,931,955.79	6,311,790.79	0.00	0.00	21,620,165.00	27,931,955.79	21,208,632.81	2,858,451.83	0.00	0.00	24,067,084.64	11,903,350.31	11,982,198.33	0.00	0.00	23,885,548.64	0.00	3,864,871.15	181,536.00	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		685,219.52	0.00	685,219.52	685,219.52	0.00	0.00	0.00	685,219.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,219.52	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: