

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

	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/Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Modification	Unreleased Appropriation	Unobligated Allotments	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(-)(8)-9+10]	12	13	14	15	16=[(12)+(13)+(14)+(15)]	17	18	19	20	21=[(16)+(17)+(18)+(19)+(20)]	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	936,000.00	4,206,427.71	2,459,788.71	792,784.46	0.00	0.00	3,252,573.17	2,454,028.71	794,666.81	0.00	0.00	3,248,695.52	0.00	953,854.54	3,877.65	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	340,000.00	3,610,427.71	2,225,788.71	430,784.46	0.00	0.00	2,656,573.17	2,220,028.71	432,666.81	0.00	0.00	2,652,695.52	0.00	953,854.54	3,877.65	0.00
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	29,050.00	0.00	0.00	938,767.90	909,717.90	29,050.00	0.00	0.00	938,767.90	0.00	6,463.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	2000001000080000	0.00	0.00	0.00	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	29,050.00	0.00	0.00	938,767.90	909,717.90	29,050.00	0.00	0.00	938,767.90	0.00	6,463.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	29,050.00	0.00	0.00	938,767.90	909,717.90	29,050.00	0.00	0.00	938,767.90	0.00	6,463.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	29,050.00	0.00	0.00	938,767.90	909,717.90	29,050.00	0.00	0.00	938,767.90	0.00	6,463.00	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	0.00
MOOE		0.00	0.00	0.00	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	29,050.00	0.00	0.00	938,767.90	909,717.90	29,050.00	0.00	0.00	938,767.90	0.00	6,463.00	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	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	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	2,325,196.81	0.00	0.00	340,000.00	2,665,196.81	1,316,070.81	401,734.46	0.00	0.00	1,717,805.27	1,310,310.81	403,616.81	0.00	0.00	1,713,927.62	0.00	947,391.54	3,877.65	0.00
OO : Local Governance Improved		0.00	0.00	0.00	0.00	2,325,196.81	0.00	0.00	340,000.00	2,665,196.81	1,316,070.81	401,734.46	0.00	0.00	1,717,805.27	1,310,310.81	403,616.81	0.00	0.00	1,713,927.62	0.00	947,391.54	3,877.65	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	0.00	0.00	0.00	2,082,656.66	0.00	0.00	340,000.00	2,422,656.66	1,092,362.31	390,664.46	0.00	0.00	1,483,066.77	1,086,622.31	392,566.81	0.00	0.00	1,479,189.12	0.00	939,589.89	3,877.65	0.00
Supervision and Development of Local Governments	310100100001000	0.00	0.00	0.00	0.00	1,049,533.94	0.00	0.00	0.00	1,049,533.94	650,015.22	165,464.58	0.00	0.00	815,479.80	644,255.22	168,224.58	0.00	0.00	812,479.80	0.00	234,054.14	3,000.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,049,533.94	0.00	0.00	0.00	1,049,533.94	650,015.22	165,464.58	0.00	0.00	815,479.80	644,255.22	168,224.58	0.00	0.00	812,479.80	0.00	234,054.14	3,000.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	0.00	0.00	0.00	0.00	10,762.29	0.00	0.00	0.00	10,762.29	6,000.00	2,082.29	0.00	0.00	8,082.29	6,000.00	2,082.29	0.00	0.00	8,082.29	0.00	2,680.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,762.29	0.00	0.00	0.00	10,762.29	6,000.00	2,082.29	0.00	0.00	8,082.29	6,000.00	2,082.29	0.00	0.00	8,082.29	0.00	2,680.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,022,360.43	0.00	0.00	340,000.00	1,362,360.43	436,367.09	223,137.59	0.00	0.00	659,504.68	436,367.09	222,259.94	0.00	0.00	658,627.03	0.00	702,855.75	877.65	0.00
Support for Local Governance Program	310100200004000	0.00	0.00	0.00	0.00	98,125.00	0.00	0.00	0.00	98,125.00	7,900.00	46,508.00	0.00	0.00	54,408.00	7,900.00	46,508.00	0.00	0.00	54,408.00	0.00	43,717.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	98,125.00	0.00	0.00	0.00	98,125.00	7,900.00	46,508.00	0.00	0.00	54,408.00	7,900.00	46,508.00	0.00	0.00	54,408.00	0.00	43,717.00	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	40,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	0.00	0.00	0.00	15,461.18	0.00	0.00	0.00	15,461.18	7,380.00	6,111.49	0.00	0.00	13,491.49	7,380.00	6,111.49	0.00	0.00	13,491.49	0.00	1,969.69	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	15,461.18	0.00	0.00	0.00	15,461.18	7,380.00	6,111.49	0.00	0.00	13,491.49	7,380.00	6,111.49	0.00	0.00	13,491.49	0.00	1,969.69	0.00	0.00
LAN, WAN and IP Telephony Expansion	3101002000032000	0.00	0.00	0.00	0.00	113,807.83	0.00	0.00	0.00	113,807.83	88,004.83	0.00	0.00	0.00	88,004.83	88,004.83	0.00	0.00	0.00	88,004.83	0.00	25,803.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	113,807.83	0.00	0.00	0.00	113,807.83	88,004.83	0.00	0.00	0.00	88,004.83	88,004.83	0.00	0.00	0.00	88,004.83	0.00	25,803.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	3101002000033000	0.00	0.00	0.00	0.00	146,807.14	0.00	0.00	0.00	146,807.14	26,000.00	14,030.00	0.00	0.00	40,030.00	26,000.00	14,030.00	0.00	0.00	40,030.00	0.00	106,777.14	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	146,807.14	0.00	0.00	0.00	146,807.14	26,000.00	14,030.00	0.00	0.00	40,030.00	26,000.00	14,030.00	0.00	0.00	40,030.00	0.00	106,777.14	0.00	0.00
Philippine Anti-Ilegal Drugs Strategy (PADS)	3101002000054000	0.00	0.00	0.00	0.00	87,027.97	0.00	0.00	300,000.00	387,027.97	50,550.97	6,912.00	0.00	0.00	57,462.97	50,550.97	6,912.00	0.00	0.00	57,462.97	0.00	329,565.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	87,027.97	0.00	0.00	300,000.00	387,027.97	50,550.97	6,912.00	0.00	0.00	57,462.97	50,550.97	6,912.00	0.00	0.00	57,462.97	0.00	329,565.00	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	3101002000055000	0.00	0.00	0.00	0.00	510,816.31	0.00	0.00	0.00	510,816.31	256,531.29	149,576.10	0.00	0.00	406,107.39	256,531.29	148,698.45	0.00	0.00	405,229.74	0.00	104,708.92	877.65	0.00
MOOE		0.00	0.00	0.00	0.00	510,816.31	0.00	0.00	0.00	510,816.31	256,531.29	149,576.10	0.00	0.00	406,107.39	256,531.29	148,698.45	0.00	0.00	405,229.74	0.00	104,708.92	877.65	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	3101002000059000	0.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,605.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,605.00	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	3101002000068000	0.00	0.00	0.00	0.00	11																		

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Agency/Entity : Office of the Secretary
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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/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
						SARO	Unobligated															Unreleased Appropriation 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-)(8)+(-)10]	12	13	14	15	16=[(12)+(13)+(14)+(15)]	17	18	19	20	21=[(17)+(18)+(19)+(20)]	22=(5-11)	23=(11-16)	24	25	
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200065000	0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	
		0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	310200100002000	0.00	0.00	0.00	0.00	242,540.15	0.00	0.00	0.00	242,540.15	223,688.50	11,050.00	0.00	0.00	234,738.50	223,688.50	11,050.00	0.00	0.00	234,738.50	0.00	7,801.65	0.00	0.00	
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)		0.00	0.00	0.00	0.00	229,838.50	0.00	0.00	0.00	229,838.50	223,688.50	6,150.00	0.00	0.00	229,838.50	223,688.50	6,150.00	0.00	0.00	229,838.50	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	229,838.50	0.00	0.00	0.00	229,838.50	223,688.50	6,150.00	0.00	0.00	229,838.50	223,688.50	6,150.00	0.00	0.00	229,838.50	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	12,701.65	0.00	0.00	0.00	12,701.65	0.00	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	7,801.65	0.00	0.00	
Bantay Korapayon (BK)	310200200005000	0.00	0.00	0.00	0.00	12,701.65	0.00	0.00	0.00	12,701.65	0.00	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	7,801.65	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	12,701.65	0.00	0.00	0.00	12,701.65	0.00	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	7,801.65	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,325,196.81	0.00	0.00	340,000.00	2,665,196.81	1,316,070.81	401,734.46	0.00	0.00	1,717,805.27	1,310,310.81	403,616.81	0.00	0.00	1,713,927.62	0.00	947,391.54	3,877.65	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	0.00	
MOOE		0.00	0.00	0.00	0.00	2,325,196.81	0.00	0.00	340,000.00	2,665,196.81	1,316,070.81	401,734.46	0.00	0.00	1,717,805.27	1,310,310.81	403,616.81	0.00	0.00	1,713,927.62	0.00	947,391.54	3,877.65	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	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	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	340,000.00	3,610,427.71	2,225,788.71	430,784.46	0.00	0.00	2,656,573.17	2,220,028.71	432,666.81	0.00	0.00	2,652,695.52	0.00	953,854.54	3,877.65	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	0.00	
MOOE		0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	340,000.00	3,610,427.71	2,225,788.71	430,784.46	0.00	0.00	2,656,573.17	2,220,028.71	432,666.81	0.00	0.00	2,652,695.52	0.00	953,854.54	3,877.65	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	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	0.00	
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Barangay Officials Death Benefits	256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,000.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,000.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	936,000.00	4,206,427.71	2,459,788.71	792,784.46	0.00	0.00	3,252,573.17	2,454,028.71	794,666.81	0.00	0.00	3,248,695.52	0.00	953,854.54	3,877.65	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	0.00	
MOOE		0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	936,000.00	4,206,427.71	2,459,788.71	792,784.46	0.00	0.00	3,252,573.17	2,454,028.71	794,666.81	0.00	0.00	3,248,695.52	0.00	953,854.54	3,877.65	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	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	0.00	
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	2,325,196.81	0.00	0.00	340,000.00	2,665,196.81	1,316,070.81	401,734.46	0.00	0.00	1,717,805.27	1,310,310.81	403,616.81	0.00	0.00	1,713,927.62	0.00	947,391.54	3,877.65	0.00	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,325,196.81	0.00	0.00	340,000.00	2,665,196.81	1,316,070.81	401,734.46	0.00	0.00	1,717,805.27	1,310,310.81	403,616.81	0.00	0.00	1,713,927.62	0.00	947,391.54	3,877.65	0.00	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	0.00	0.00	0.00	2,082,656.66	0.00	0.00	340,000.00	2,422,656.66	1,092,382.31	390,684.46	0.00	0.00	1,483,066.77	1,086,622.31	392,566.81	0.00	0.00	1,479,169.12	0.00	939,589.89	3,877.65	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	0.00	0.00	0.00	242,540.15	0.00	0.00	0.00	242,540.15	223,688.50	11,050.00	0.00	0.00	234,738.50	223,688.50	11,050.00	0.00	0.00	234,738.50	0.00	7,801.65	0.00	0.00	

Certified Correct:

(sgd.)

JAYSON P. VERZON, CPA
AO V/Budget Officer III
Date:

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA
Chief Accountant
Date:

Recommending Approval by:

(sgd.)

IVE B. SALUDEZ
Chief Administrative Officer
Date:

Approved by:

(sgd.)

AGNES A. DE LUNA, CESO IV
Regional Director
Date: