

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
(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	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 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	22	23	24
I. Agency Specific Budget		237,671,000.00	44,609,237.60	282,280,237.60	237,671,000.00	0.00	0.00	44,609,237.60	282,280,237.60	59,701,480.48	75,566,017.01	0.00	0.00	135,267,497.49	59,689,997.80	75,260,755.44	0.00	0.00	134,950,753.24	0.00	147,012,740.11	316,741.25	0.00
General Administration and Support	1000000000000000	0.00	15,824,707.60	15,824,707.60	0.00	0.00	0.00	15,824,707.60	15,824,707.60	1,415,335.02	1,766,618.07	0.00	0.00	3,181,953.09	1,415,335.02	1,761,818.07	0.00	0.00	3,177,153.09	0.00	12,642,754.51	4,808.00	0.00
General Management and Supervision	100000100001000	0.00	15,584,600.00	15,584,600.00	0.00	0.00	0.00	15,584,600.00	15,584,600.00	1,175,227.42	1,766,618.07	0.00	0.00	2,941,845.49	1,175,227.42	1,761,818.07	0.00	0.00	2,937,045.49	0.00	12,642,754.51	4,808.00	0.00
PS		0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	55,000.00	160,000.00	0.00	0.00	215,000.00	55,000.00	160,000.00	0.00	0.00	215,000.00	0.00	45,000.00	1.00	0.00
MOOE		0.00	6,760,600.00	6,760,600.00	0.00	0.00	0.00	6,760,600.00	6,760,600.00	933,627.42	1,505,498.07	0.00	0.00	2,439,125.49	933,627.42	1,500,698.07	0.00	0.00	2,434,325.49	0.00	4,321,474.51	4,808.00	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	0.00	0.00	287,720.00	186,600.00	101,120.00	0.00	0.00	287,720.00	0.00	8,276,280.00	1.00	0.00
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	1.00	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	1.00	0.00
Sub-Total, General Administration and Support		0.00	15,824,707.60	15,824,707.60	0.00	0.00	0.00	15,824,707.60	15,824,707.60	1,415,335.02	1,766,618.07	0.00	0.00	3,181,953.09	1,415,335.02	1,761,818.07	0.00	0.00	3,177,153.09	0.00	12,642,754.51	4,808.00	0.00
PS		0.00	500,107.60	500,107.60	0.00	0.00	0.00	500,107.60	500,107.60	295,107.60	455,107.60	0.00	0.00	750,215.20	295,107.60	455,107.60	0.00	0.00	750,215.20	0.00	45,000.00	1.00	0.00
MOOE		0.00	6,760,600.00	6,760,600.00	0.00	0.00	0.00	6,760,600.00	6,760,600.00	933,627.42	1,505,498.07	0.00	0.00	2,439,125.49	933,627.42	1,500,698.07	0.00	0.00	2,434,325.49	0.00	4,321,474.51	4,808.00	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	1.00	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	0.00	0.00	287,720.00	186,600.00	101,120.00	0.00	0.00	287,720.00	0.00	8,276,280.00	1.00	0.00
Support to Operations	2000000000000000	0.00	9,927,115.00	9,927,115.00	0.00	0.00	0.00	9,927,115.00	9,927,115.00	3,182,774.15	4,625,231.55	0.00	0.00	7,808,005.70	3,178,724.15	4,595,124.00	0.00	0.00	7,773,848.15	0.00	2,119,109.30	34,157.55	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	44,263.28	94,397.39	0.00	0.00	138,680.67	44,263.28	94,397.39	0.00	0.00	138,680.67	0.00	54,716.33	1.00	0.00
MOOE		0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	44,263.28	94,397.39	0.00	0.00	138,680.67	44,263.28	94,397.39	0.00	0.00	138,680.67	0.00	54,716.33	1.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100009000	0.00	9,733,718.00	9,733,718.00	0.00	0.00	0.00	9,733,718.00	9,733,718.00	3,138,490.87	4,530,834.16	0.00	0.00	7,669,325.03	3,134,440.87	4,500,726.61	0.00	0.00	7,635,167.48	0.00	2,064,392.97	34,157.55	0.00
MOOE		0.00	9,733,718.00	9,733,718.00	0.00	0.00	0.00	9,733,718.00	9,733,718.00	3,138,490.87	4,530,834.16	0.00	0.00	7,669,325.03	3,134,440.87	4,500,726.61	0.00	0.00	7,635,167.48	0.00	2,064,392.97	34,157.55	0.00
Sub-Total, Support to Operations		0.00	9,927,115.00	9,927,115.00	0.00	0.00	0.00	9,927,115.00	9,927,115.00	3,182,774.15	4,625,231.55	0.00	0.00	7,808,005.70	3,178,724.15	4,595,124.00	0.00	0.00	7,773,848.15	0.00	2,119,109.30	34,157.55	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	1.00	0.00
MOOE		0.00	9,927,115.00	9,927,115.00	0.00	0.00	0.00	9,927,115.00	9,927,115.00	3,182,774.15	4,625,231.55	0.00	0.00	7,808,005.70	3,178,724.15	4,595,124.00	0.00	0.00	7,773,848.15	0.00	2,119,109.30	34,157.55	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	1.00	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	1.00	0.00
Operations	3000000000000000	237,671,000.00	18,857,415.00	256,528,415.00	237,671,000.00	0.00	0.00	18,857,415.00	256,528,415.00	55,103,371.31	69,174,167.39	0.00	0.00	124,277,538.70	55,095,938.63	68,903,813.37	0.00	0.00	123,999,752.00	0.00	132,250,876.30	277,786.70	0.00
OO Local Governance Improved		237,671,000.00	18,857,415.00	256,528,415.00	237,671,000.00	0.00	0.00	18,857,415.00	256,528,415.00	55,103,371.31	69,174,167.39	0.00	0.00	124,277,538.70	55,095,938.63	68,903,813.37	0.00	0.00	123,999,752.00	0.00	132,250,876.30	277,786.70	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		237,671,000.00	18,373,415.00	256,044,415.00	237,671,000.00	0.00	0.00	18,373,415.00	256,044,415.00	55,103,371.31	69,022,820.39	0.00	0.00	124,126,191.70	55,095,938.63	68,766,566.37	0.00	0.00	123,862,505.00	0.00	131,918,223.30	263,686.70	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	62,458,582.92	0.00	0.00	113,820,859.17	51,324,643.57	62,454,416.65	0.00	0.00	113,779,260.22	0.00	123,441,140.83	41,598.95	0.00
PS		212,218,000.00	0.00	212,218,000.00	212,218,000.00	0.00	0.00	0.00	212,218,000.00	47,738,983.98	59,160,267.93	0.00	0.00	106,899,251.91	47,738,983.98	59,160,267.93	0.00	0.00	106,899,251.91	0.00	105,318,748.09	1.00	0.00
MOOE		25,044,000.00	0.00	25,044,000.00	25,044,000.00	0.00	0.00	0.00	25,044,000.00	3,593,292.27	3,328,314.99	0.00	0.00	6,921,607.26	3,585,859.59	3,294,148.72	0.00	0.00	6,880,008.31	0.00	18,122,392.74	41,598.95	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	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	0.00	0.00	84,342.51	38,699.80	45,642.71	0.00	0.00	84,342.51	0.00	324,657.49	1.00	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	0.00	0.00	84,342.51	38,699.80	45,642.71	0.00	0.00	84,342.51	0.00	324,657.49	1.00	0.00
Project(s)		0.00	18,373,415.00	18,373,415.00	0.00	0.00	0.00	18,373,415.00	18,373,415.00	3,732,395.26	6,488,584.76	0.00	0.00	10,220,990.02	3,732,395.26	6,266,507.01	0.00	0.00	9,998,902.27	0.00	8,152,424.98	222,087.75	0.00
Locally-Funded Project(s)		0.00	18,373,415.00	18,373,415.00	0.00	0.00	0.00	18,373,415.00	18,373,415.00	3,732,395.26	6,488,584.76	0.00	0.00	10,220,990.02	3,732,395.26	6,266,507.5							

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

This report was generated using the Unified Reporting System on July 22, 2024 12:11 PM. Status: SUBMITTED

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	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 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
GRAND TOTAL		256,604,000.00	52,952,307.53	309,556,307.53	256,604,000.00	0.00	0.00	52,952,307.53	309,556,307.53	64,427,109.67	88,167,040.14	0.00	0.00	152,594,149.81	64,415,626.99	87,861,776.57	0.00	0.00	152,277,405.56	0.00	156,982,157.72	316,744.25	0.00
PS		231,151,000.00	8,843,177.53	239,994,177.53	231,151,000.00	0.00	0.00	8,843,177.53	239,994,177.53	52,759,720.77	71,921,291.06	0.00	0.00	124,681,011.83	52,759,720.77	71,921,291.06	0.00	0.00	124,681,011.83	0.00	115,313,165.70	0.00	0.00
MODE		25,453,000.00	34,492,130.00	59,945,130.00	25,453,000.00	0.00	0.00	34,492,130.00	59,945,130.00	11,480,788.90	15,243,409.08	0.00	0.00	26,724,197.98	11,469,306.22	14,938,147.51	0.00	0.00	26,407,453.73	0.00	33,220,932.02	316,744.25	0.00
CO		0.00	9,617,000.00	9,617,000.00	0.00	0.00	0.00	9,617,000.00	9,617,000.00	186,600.00	1,002,340.00	0.00	0.00	1,188,940.00	186,600.00	1,002,340.00	0.00	0.00	1,188,940.00	0.00	8,428,060.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		237,671,000.00	18,857,415.00	256,528,415.00	237,671,000.00	0.00	0.00	18,857,415.00	256,528,415.00	55,103,371.31	69,174,167.39	0.00	0.00	124,277,538.70	55,095,938.63	68,903,813.37	0.00	0.00	123,999,752.00	0.00	132,250,876.30	277,766.70	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		237,671,000.00	18,373,415.00	256,044,415.00	237,671,000.00	0.00	0.00	18,373,415.00	256,044,415.00	55,103,371.31	69,022,820.39	0.00	0.00	124,126,191.70	55,095,938.63	68,766,566.37	0.00	0.00	123,862,505.00	0.00	131,918,223.30	263,896.70	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES		0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	484,000.00	0.00	151,347.00	0.00	0.00	151,347.00	0.00	137,247.00	0.00	0.00	137,247.00	0.00	332,653.00	14,000.00	0.00

Certified Correct:

(sgd.)

JAYSON P. VERZON, CRA
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:

7/22/24

Approved by:

(sgd.)

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