

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: Department of the Interior and Local Government (DILG)
Agency: 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
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	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
I. Continuing Appropriations		6,997,010.31	23,103,067.00	30,100,077.31	6,997,010.31	0.00	0.00	23,103,067.00	30,100,077.31	21,208,632.81	2,858,451.83	2,037,580.06	0.00	26,104,664.70	11,903,350.31	11,982,198.33	2,134,336.06	0.00	26,019,884.70	0.00	3,995,412.61	84,780.00	0.00
I. Agency Specific Budget		6,939,010.31	7,603,483.00	14,542,493.31	6,939,010.31	0.00	0.00	7,603,483.00	14,542,493.31	6,785,049.12	2,284,451.83	1,701,580.06	0.00	10,771,081.01	6,316,091.62	2,571,873.33	1,798,336.06	0.00	10,686,301.01	0.00	3,771,412.30	84,780.00	0.00
Support to Operations	2000000000000000	3,352,160.47	610,000.00	3,962,160.47	3,352,160.47	0.00	0.00	610,000.00	3,962,160.47	1,627,053.42	859,310.80	403,981.94	0.00	2,890,346.16	1,627,053.42	859,310.80	368,721.94	0.00	2,855,086.16	0.00	1,071,814.31	35,260.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	9,880.01	0.00	9,880.01	9,880.01	0.00	0.00	0.00	9,880.01	0.00	0.00	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00	8,300.01	0.00	0.00
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	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00	8,300.01	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	3,342,280.46	610,000.00	3,952,280.46	3,342,280.46	0.00	0.00	610,000.00	3,952,280.46	1,627,053.42	859,310.80	402,401.94	0.00	2,888,766.16	1,627,053.42	859,310.80	367,141.94	0.00	2,853,506.16	0.00	1,063,514.30	35,260.00	0.00
MOOE		3,342,280.46	610,000.00	3,952,280.46	3,342,280.46	0.00	0.00	610,000.00	3,952,280.46	1,627,053.42	859,310.80	402,401.94	0.00	2,888,766.16	1,627,053.42	859,310.80	367,141.94	0.00	2,853,506.16	0.00	1,063,514.30	35,260.00	0.00
Sub-Total, Support to Operations		3,352,160.47	610,000.00	3,962,160.47	3,352,160.47	0.00	0.00	610,000.00	3,962,160.47	1,627,053.42	859,310.80	403,981.94	0.00	2,890,346.16	1,627,053.42	859,310.80	368,721.94	0.00	2,855,086.16	0.00	1,071,814.31	35,260.00	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	610,000.00	3,962,160.47	3,352,160.47	0.00	0.00	610,000.00	3,962,160.47	1,627,053.42	859,310.80	403,981.94	0.00	2,890,346.16	1,627,053.42	859,310.80	368,721.94	0.00	2,855,086.16	0.00	1,071,814.31	35,260.00	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	6,993,483.00	10,580,332.84	3,586,849.84	0.00	0.00	6,993,483.00	10,580,332.84	5,157,995.70	1,425,141.03	1,297,598.12	0.00	7,880,734.85	4,689,038.20	1,712,562.53	1,429,614.12	0.00	7,831,214.85	0.00	2,699,597.99	49,520.00	0.00
OO : Local Governance Improved		3,586,849.84	6,993,483.00	10,580,332.84	3,586,849.84	0.00	0.00	6,993,483.00	10,580,332.84	5,157,995.70	1,425,141.03	1,297,598.12	0.00	7,880,734.85	4,689,038.20	1,712,562.53	1,429,614.12	0.00	7,831,214.85	0.00	2,699,597.99	49,520.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		3,228,342.34	5,383,353.00	8,611,695.34	3,228,342.34	0.00	0.00	5,383,353.00	8,611,695.34	5,098,321.70	818,206.03	834,094.14	0.00	6,750,621.87	4,674,363.20	1,143,854.53	904,404.14	0.00	6,722,621.87	0.00	1,861,073.47	28,000.00	0.00
Supervision and Development of Local Governments	310100100001000	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)	310100100002000	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	32,550.00	0.00	98,684.00	56,050.00	10,084.00	4,550.00	0.00	70,684.00	0.00	205,984.10	28,000.00	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	32,550.00	0.00	98,684.00	56,050.00	10,084.00	4,550.00	0.00	70,684.00	0.00	205,984.10	28,000.00	0.00
Locally-Funded Project(s)		2,923,673.74	5,383,353.00	8,307,026.74	2,923,673.74	0.00	0.00	5,383,353.00	8,307,026.74	5,042,271.70	808,122.03	801,544.14	0.00	6,651,937.87	4,618,313.20	1,133,770.53	899,854.14	0.00	6,651,937.87	0.00	1,655,088.87	0.00	0.00
Support for Local Governance Program	310100200004000	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	171,694.49	0.00	302,279.49	23,565.00	8,710.00	270,004.49	0.00	302,279.49	0.00	283,406.77	0.00	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	171,694.49	0.00	302,279.49	23,565.00	8,710.00	270,004.49	0.00	302,279.49	0.00	283,406.77	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	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	1,350.00	0.00	11,125.00	0.00	9,775.00	1,350.00	0.00	11,125.00	0.00	39,834.03	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	1,350.00	0.00	11,125.00	0.00	9,775.00	1,350.00	0.00	11,125.00	0.00	39,834.03	0.00	0.00

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																						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
Improve LGU competitiveness and Ease of Doing Business	310100200007000	880,002.60	0.00	880,002.60	880,002.60	0.00	0.00	0.00	880,002.60	403,155.50	430,693.18	28,380.00	0.00	862,228.68	390,650.00	443,198.68	28,380.00	0.00	862,228.68	0.00	17,773.92	0.00	0.00
MOOE		880,002.60	0.00	880,002.60	880,002.60	0.00	0.00	0.00	880,002.60	403,155.50	430,693.18	28,380.00	0.00	862,228.68	390,650.00	443,198.68	28,380.00	0.00	862,228.68	0.00	17,773.92	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MOOE		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	4,342,902.00	4,342,902.00	0.00	0.00	0.00	4,342,902.00	4,342,902.00	3,751,000.00	0.00	393,502.00	0.00	4,144,502.00	3,751,000.00	0.00	393,502.00	0.00	4,144,502.00	0.00	198,400.00	0.00	0.00
MOOE		0.00	4,342,902.00	4,342,902.00	0.00	0.00	0.00	4,342,902.00	4,342,902.00	3,751,000.00	0.00	393,502.00	0.00	4,144,502.00	3,751,000.00	0.00	393,502.00	0.00	4,144,502.00	0.00	198,400.00	0.00	0.00
Capacitating LGUs on Resettlement Governance	310100200034000	114,638.43	0.00	114,638.43	114,638.43	0.00	0.00	0.00	114,638.43	6,333.33	0.00	0.00	0.00	6,333.33	6,333.33	0.00	0.00	0.00	6,333.33	0.00	108,305.10	0.00	0.00
MOOE		114,638.43	0.00	114,638.43	114,638.43	0.00	0.00	0.00	114,638.43	6,333.33	0.00	0.00	0.00	6,333.33	6,333.33	0.00	0.00	0.00	6,333.33	0.00	108,305.10	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	149,828.57	0.00	149,828.57	149,828.57	0.00	0.00	0.00	149,828.57	24,982.35	4,150.00	0.00	0.00	29,132.35	24,982.35	4,150.00	0.00	0.00	29,132.35	0.00	120,696.22	0.00	0.00
MOOE		149,828.57	0.00	149,828.57	149,828.57	0.00	0.00	0.00	149,828.57	24,982.35	4,150.00	0.00	0.00	29,132.35	24,982.35	4,150.00	0.00	0.00	29,132.35	0.00	120,696.22	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched	310100200055000	77,480.41	8,000.00	85,480.41	77,480.41	0.00	0.00	8,000.00	85,480.41	31,713.20	13,710.21	32,419.90	0.00	77,843.31	31,713.20	13,710.21	32,419.90	0.00	77,843.31	0.00	7,637.10	0.00	0.00
MOOE		77,480.41	8,000.00	85,480.41	77,480.41	0.00	0.00	8,000.00	85,480.41	31,713.20	13,710.21	32,419.90	0.00	77,843.31	31,713.20	13,710.21	32,419.90	0.00	77,843.31	0.00	7,637.10	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	103,191.80	0.00	103,191.80	103,191.80	0.00	0.00	0.00	103,191.80	32,100.00	0.00	17,723.00	0.00	49,823.00	32,100.00	0.00	17,723.00	0.00	49,823.00	0.00	53,368.80	0.00	0.00
MOOE		103,191.80	0.00	103,191.80	103,191.80	0.00	0.00	0.00	103,191.80	32,100.00	0.00	17,723.00	0.00	49,823.00	32,100.00	0.00	17,723.00	0.00	49,823.00	0.00	53,368.80	0.00	0.00
LGU Information Management Program	310100200067000	137,097.81	12,000.00	149,097.81	137,097.81	0.00	0.00	12,000.00	149,097.81	79,272.41	27,780.18	11,854.30	0.00	118,906.89	79,272.41	27,780.18	11,854.30	0.00	118,906.89	0.00	30,190.92	0.00	0.00
MOOE		137,097.81	12,000.00	149,097.81	137,097.81	0.00	0.00	12,000.00	149,097.81	79,272.41	27,780.18	11,854.30	0.00	118,906.89	79,272.41	27,780.18	11,854.30	0.00	118,906.89	0.00	30,190.92	0.00	0.00
Construction of Provincial Offices and Improvement of Existing Facilities	310100200069000	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
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
Support to COVID-19 Contact Tracing Operations	310100200070000	40,007.31	1,020,451.00	1,060,458.31	40,007.31	0.00	0.00	1,020,451.00	1,060,458.31	690,149.91	213,993.46	144,620.45	0.00	1,048,763.82	278,696.91	625,446.46	144,620.45	0.00	1,048,763.82	0.00	11,694.49	0.00	0.00
MOOE		40,007.31	1,020,451.00	1,060,458.31	40,007.31	0.00	0.00	1,020,451.00	1,060,458.31	690,149.91	213,993.46	144,620.45	0.00	1,048,763.82	278,696.91	625,446.46	144,620.45	0.00	1,048,763.82	0.00	11,694.49	0.00	0.00
Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs	310100200072000	98,562.00	0.00	98,562.00	98,562.00	0.00	0.00	0.00	98,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,562.00	0.00	0.00
MOOE		98,562.00	0.00	98,562.00	98,562.00	0.00	0.00	0.00	98,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,562.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES		358,507.50	1,610,130.00	1,968,637.50	358,507.50	0.00	0.00	1,610,130.00	1,968,637.50	59,674.00	606,935.00	463,503.98	0.00	1,130,112.98	14,675.00	568,708.00	525,209.98	0.00	1,108,592.98	0.00	838,524.52	21,520.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund	310200100002000	316,100.00	957,400.00	1,273,500.00	316,100.00	0.00	0.00	957,400.00	1,273,500.00	59,674.00	564,782.00	171,475.00	0.00	795,931.00	14,675.00	526,555.00	254,701.00	0.00	795,931.00	0.00	477,569.00	0.00	0.00
MOOE		316,100.00	957,400.00	1,273,500.00	316,100.00	0.00	0.00	957,400.00	1,273,500.00	59,674.00	564,782.00	171,475.00	0.00	795,931.00	14,675.00	526,555.00	254,701.00	0.00	795,931.00	0.00	477,569.00	0.00	0.00
Locally-Funded Project(s)		42,407.50	652,730.00	695,137.50	42,407.50	0.00	0.00	652,730.00	695,137.50	0.00	42,153.00	292,028.98	0.00	334,181.98	0.00	42,153.00	270,508.98	0.00	312,661.98	0.00	360,955.52	21,520.00	0.00

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Lupong Tagapamayapa Incentives Awards	310200200001000	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	49,137.24	0.00	76,225.24	0.00	27,088.00	27,617.24	0.00	54,705.24	0.00	69,552.26	21,520.00	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	49,137.24	0.00	76,225.24	0.00	27,088.00	27,617.24	0.00	54,705.24	0.00	69,552.26	21,520.00	0.00
Bantay Korapsyon (BK)	310200200005000	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	242,891.74	0.00	257,956.74	0.00	15,065.00	242,891.74	0.00	257,956.74	0.00	291,403.26	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	242,891.74	0.00	257,956.74	0.00	15,065.00	242,891.74	0.00	257,956.74	0.00	291,403.26	0.00	0.00
Sub-Total, Operations		3,586,849.84	6,993,483.00	10,580,332.84	3,586,849.84	0.00	0.00	6,993,483.00	10,580,332.84	5,157,995.70	1,425,141.03	1,297,598.12	0.00	7,880,734.85	4,689,038.20	1,712,562.53	1,429,614.12	0.00	7,831,214.85	0.00	2,699,597.99	49,520.00	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		2,901,630.32	6,993,483.00	9,895,113.32	2,901,630.32	0.00	0.00	6,993,483.00	9,895,113.32	5,157,995.70	1,425,141.03	1,297,598.12	0.00	7,880,734.85	4,689,038.20	1,712,562.53	1,429,614.12	0.00	7,831,214.85	0.00	2,014,378.47	49,520.00	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
II. Special Purpose Fund		58,000.00	15,499,584.00	15,557,584.00	58,000.00	0.00	0.00	15,499,584.00	15,557,584.00	14,423,583.69	574,000.00	336,000.00	0.00	15,333,583.69	5,587,258.69	9,410,325.00	336,000.00	0.00	15,333,583.69	0.00	224,000.31	0.00	0.00
General Administration and Support	1000000000000000	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	0.00	224,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	0.00	224,000.00	0.00	0.00
MOOE		0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	0.00	224,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	0.00	224,000.00	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	0.00
MOOE		0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	0.00	224,000.00	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	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	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	0.00	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	0.00	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	0.00	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	0.00	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	310100200070000	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	0.00	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	0.00	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	0.00	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	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	0.00	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	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: Office of the Secretary
Operating Unit: Regional Office - II
Organization Code: 14 001 0300002
(UACS) :
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)

	Current Year Appropriations
	Supplemental
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 (Withdrawals, 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	23,103,067.00	30,100,077.31	6,997,010.31	0.00	0.00	23,103,067.00	30,100,077.31	21,208,632.81	2,858,451.83	2,037,580.06	0.00	26,104,664.70	11,903,350.31	11,982,198.33	2,134,336.06	0.00	26,019,884.70	0.00	3,995,412.61	84,780.00	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	23,103,067.00	29,414,857.79	6,311,790.79	0.00	0.00	23,103,067.00	29,414,857.79	21,208,632.81	2,858,451.83	2,037,580.06	0.00	26,104,664.70	11,903,350.31	11,982,198.33	2,134,336.06	0.00	26,019,884.70	0.00	3,310,193.09	84,780.00	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:
(sgd.)
JAYSON P. VERZON, CPA
AO VI-BUDGET OFFICER III

Date:

Certified Correct: 
(sgd.)
EMMA ADDUN-REYES, CPA
CHIEF ACCOUNTANT

Date:

Approved by:
JONATHAN PAUL M. LEUSEN, JR. CESO III
REGIONAL DIRECTOR
Date: