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/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 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(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
I. Agency Specific Budget		230,129,000.00	46,962,039.58	277,091,039.58	230,129,000.00	0.00	0.00	46,962,039.58	277,091,039.58	57,125,510.52	74,695,665.48	59,131,964.15	0.00	190,953,140.15	57,024,525.30	74,775,886.80	59,131,844.38	0.00	190,932,256.48	0.00	86,137,899.43	20,883.67	0.00
General Administration and Support	100000000000000	0.00	418,106.58	418,106.58	0.00	0.00	0.00	418,106.58	418,106.58	84,631.77	300,032.40	33,442.41	0.00	418,106.58	84,631.77	300,032.40	33,442.41	0.00	418,106.58	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	84,631.77	112,682.82	33,442.41	0.00	230,757.00	84,631.77	112,682.82	33,442.41	0.00	230,757.00	0.00	0.00	0.00	0.00
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	84,631.77	112,682.82	33,442.41	0.00	230,757.00	84,631.77	112,682.82	33,442.41	0.00	230,757.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	187,349.58	187,349.58	0.00	0.00	0.00	187,349.58	187,349.58	0.00	187,349.58	0.00	0.00	187,349.58	0.00	187,349.58	0.00	0.00	187,349.58	0.00	0.00	0.00	0.00
PS		0.00	187,349.58	187,349.58	0.00	0.00	0.00	187,349.58	187,349.58	0.00	187,349.58	0.00	0.00	187,349.58	0.00	187,349.58	0.00	0.00	187,349.58	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	418,106.58	418,106.58	0.00	0.00	0.00	418,106.58	418,106.58	84,631.77	300,032.40	33,442.41	0.00	418,106.58	84,631.77	300,032.40	33,442.41	0.00	418,106.58	0.00	0.00	0.00	0.00
PS		0.00	187,349.58	187,349.58	0.00	0.00	0.00	187,349.58	187,349.58	0.00	187,349.58	0.00	0.00	187,349.58	0.00	187,349.58	0.00	0.00	187,349.58	0.00	0.00	0.00	0.00
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	84,631.77	112,682.82	33,442.41	0.00	230,757.00	84,631.77	112,682.82	33,442.41	0.00	230,757.00	0.00	0.00	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
Support to Operations	200000000000000	0.00	25,664,074.00	25,664,074.00	0.00	0.00	0.00	25,664,074.00	25,664,074.00	1,737,461.31	4,156,871.73	7,089,292.48	0.00	12,983,625.52	1,737,461.31	4,152,871.73	7,093,292.48	0.00	12,983,625.52	0.00	12,680,448.48	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	492,500.00	492,500.00	0.00	0.00	0.00	492,500.00	492,500.00	47,861.31	122,914.53	87,791.43	0.00	258,567.27	47,861.31	122,914.53	87,791.43	0.00	258,567.27	0.00	233,932.73	0.00	0.00
MOOE		0.00	492,500.00	492,500.00	0.00	0.00	0.00	492,500.00	492,500.00	47,861.31	122,914.53	87,791.43	0.00	258,567.27	47,861.31	122,914.53	87,791.43	0.00	258,567.27	0.00	233,932.73	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	20,214,574.00	20,214,574.00	0.00	0.00	0.00	20,214,574.00	20,214,574.00	1,689,600.00	4,033,957.20	5,687,182.19	0.00	11,410,739.39	1,689,600.00	4,029,957.20	5,691,182.19	0.00	11,410,739.39	0.00	8,803,834.61	0.00	0.00
MOOE		0.00	20,214,574.00	20,214,574.00	0.00	0.00	0.00	20,214,574.00	20,214,574.00	1,689,600.00	4,033,957.20	5,687,182.19	0.00	11,410,739.39	1,689,600.00	4,029,957.20	5,691,182.19	0.00	11,410,739.39	0.00	8,803,834.61	0.00	0.00
Monitoring and Evaluation to include M & E of the Infrastructure Projects of LGUs	200000100009000	0.00	4,957,000.00	4,957,000.00	0.00	0.00	0.00	4,957,000.00	4,957,000.00	0.00	0.00	1,314,318.86	0.00	1,314,318.86	0.00	0.00	1,314,318.86	0.00	1,314,318.86	0.00	3,642,681.14	0.00	0.00
MOOE		0.00	4,957,000.00	4,957,000.00	0.00	0.00	0.00	4,957,000.00	4,957,000.00	0.00	0.00	1,314,318.86	0.00	1,314,318.86	0.00	0.00	1,314,318.86	0.00	1,314,318.86	0.00	3,642,681.14	0.00	0.00
Sub-Total, Support to Operations		0.00	25,664,074.00	25,664,074.00	0.00	0.00	0.00	25,664,074.00	25,664,074.00	1,737,461.31	4,156,871.73	7,089,292.48	0.00	12,983,625.52	1,737,461.31	4,152,871.73	7,093,292.48	0.00	12,983,625.52	0.00	12,680,448.48	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	25,664,074.00	25,664,074.00	0.00	0.00	0.00	25,664,074.00	25,664,074.00	1,737,461.31	4,156,871.73	7,089,292.48	0.00	12,983,625.52	1,737,461.31	4,152,871.73	7,093,292.48	0.00	12,983,625.52	0.00	12,680,448.48	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	300000000000000	230,129,000.00	20,879,859.00	251,008,859.00	230,129,000.00	0.00	0.00	20,879,859.00	251,008,859.00	55,303,417.44	70,238,761.35	52,009,229.26	0.00	177,551,408.05	55,202,432.22	70,322,982.67	52,005,109.49	0.00	177,530,524.38	0.00	73,457,450.95	20,883.67	0.00
OO : Local Governance Improved		230,129,000.00	20,879,859.00	251,008,859.00	230,129,000.00	0.00	0.00	20,879,859.00	251,008,859.00	55,303,417.44	70,238,761.35	52,009,229.26	0.00	177,551,408.05	55,202,432.22	70,322,982.67	52,005,109.49	0.00	177,530,524.38	0.00	73,457,450.95	20,883.67	0.00

This report was generated using the Unified Reporting System on 24/10/2022 15:54 version.FAR1.2.5 ; 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 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(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
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		230,129,000.00	20,183,859.00	250,312,859.00	230,129,000.00	0.00	0.00	20,183,859.00	250,312,859.00	55,278,417.44	70,167,401.35	51,721,564.68	0.00	177,167,383.47	55,202,432.22	70,226,622.67	51,720,044.91	0.00	177,149,099.80	0.00	73,145,475.53	18,283.67	0.00
Supervision and Development of Local Governments	310100100001000	229,720,000.00	0.00	229,720,000.00	229,720,000.00	0.00	0.00	0.00	229,720,000.00	50,186,213.55	66,113,928.50	49,234,675.66	0.00	165,534,817.71	50,110,228.33	66,189,913.72	49,232,740.66	0.00	165,532,882.71	0.00	64,185,182.29	1,935.00	0.00
PS		203,260,000.00	0.00	203,260,000.00	203,260,000.00	0.00	0.00	0.00	203,260,000.00	46,547,997.66	61,191,844.54	44,250,877.10	0.00	151,990,719.30	46,547,997.66	61,191,844.54	44,250,877.10	0.00	151,990,719.30	0.00	51,269,280.70	0.00	0.00
MOOE		24,219,000.00	0.00	24,219,000.00	24,219,000.00	0.00	0.00	0.00	24,219,000.00	3,638,215.89	4,922,083.96	3,538,115.56	0.00	12,098,415.41	3,562,230.67	4,998,069.18	3,536,180.56	0.00	12,096,480.41	0.00	12,120,584.59	1,935.00	0.00
CO		2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.00	0.00	0.00	2,241,000.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	795,317.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	409,000.00	23,125.00	432,125.00	409,000.00	0.00	0.00	23,125.00	432,125.00	13,887.50	127,720.00	53,184.60	0.00	194,792.10	13,887.50	127,720.00	53,184.60	0.00	194,792.10	0.00	237,332.90	0.00	0.00
MOOE		409,000.00	23,125.00	432,125.00	409,000.00	0.00	0.00	23,125.00	432,125.00	13,887.50	127,720.00	53,184.60	0.00	194,792.10	13,887.50	127,720.00	53,184.60	0.00	194,792.10	0.00	237,332.90	0.00	0.00
Project(s)		0.00	20,160,734.00	20,160,734.00	0.00	0.00	0.00	20,160,734.00	20,160,734.00	5,078,316.39	3,925,752.85	2,433,704.42	0.00	11,437,773.66	5,078,316.39	3,908,988.95	2,434,119.65	0.00	11,421,424.99	0.00	8,722,960.34	16,348.67	0.00
Locally-Funded Project(s)		0.00	20,160,734.00	20,160,734.00	0.00	0.00	0.00	20,160,734.00	20,160,734.00	5,078,316.39	3,925,752.85	2,433,704.42	0.00	11,437,773.66	5,078,316.39	3,908,988.95	2,434,119.65	0.00	11,421,424.99	0.00	8,722,960.34	16,348.67	0.00
Support for Local Governance Program	310100200004000	0.00	6,542,990.00	6,542,990.00	0.00	0.00	0.00	6,542,990.00	6,542,990.00	688,394.71	1,026,428.36	720,879.05	0.00	2,435,702.12	688,394.71	1,023,514.46	720,669.28	0.00	2,432,578.45	0.00	4,107,287.88	3,123.67	0.00
MOOE		0.00	6,542,990.00	6,542,990.00	0.00	0.00	0.00	6,542,990.00	6,542,990.00	688,394.71	1,026,428.36	720,879.05	0.00	2,435,702.12	688,394.71	1,023,514.46	720,669.28	0.00	2,432,578.45	0.00	4,107,287.88	3,123.67	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00	364,000.00	4,150.00	42,025.00	112,500.00	0.00	158,675.00	4,150.00	42,025.00	112,500.00	0.00	158,675.00	0.00	205,325.00	0.00	0.00
MOOE		0.00	364,000.00	364,000.00	0.00	0.00	0.00	364,000.00	364,000.00	4,150.00	42,025.00	112,500.00	0.00	158,675.00	4,150.00	42,025.00	112,500.00	0.00	158,675.00	0.00	205,325.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	2,149,043.00	2,149,043.00	0.00	0.00	0.00	2,149,043.00	2,149,043.00	0.00	53,100.00	0.00	0.00	53,100.00	0.00	53,100.00	0.00	0.00	53,100.00	0.00	2,095,943.00	0.00	0.00
MOOE		0.00	2,149,043.00	2,149,043.00	0.00	0.00	0.00	2,149,043.00	2,149,043.00	0.00	53,100.00	0.00	0.00	53,100.00	0.00	53,100.00	0.00	0.00	53,100.00	0.00	2,095,943.00	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	1,207,113.00	1,207,113.00	0.00	0.00	0.00	1,207,113.00	1,207,113.00	163,686.03	314,000.60	311,739.55	0.00	789,426.18	163,686.03	300,150.60	318,589.55	0.00	782,426.18	0.00	417,686.82	7,000.00	0.00
MOOE		0.00	1,207,113.00	1,207,113.00	0.00	0.00	0.00	1,207,113.00	1,207,113.00	163,686.03	314,000.60	311,739.55	0.00	789,426.18	163,686.03	300,150.60	318,589.55	0.00	782,426.18	0.00	417,686.82	7,000.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	6,470,156.00	6,470,156.00	0.00	0.00	0.00	6,470,156.00	6,470,156.00	3,941,000.00	1,711,000.00	818,156.00	0.00	6,470,156.00	3,941,000.00	1,711,000.00	818,156.00	0.00	6,470,156.00	0.00	0.00	0.00	0.00
MOOE		0.00	6,470,156.00	6,470,156.00	0.00	0.00	0.00	6,470,156.00	6,470,156.00	3,941,000.00	1,711,000.00	818,156.00	0.00	6,470,156.00	3,941,000.00	1,711,000.00	818,156.00	0.00	6,470,156.00	0.00	0.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	1,755,068.00	1,755,068.00	0.00	0.00	0.00	1,755,068.00	1,755,068.00	62,707.65	623,166.07	167,149.32	0.00	853,023.04	62,707.65	623,166.07	160,924.32	0.00	846,798.04	0.00	902,044.96	6,225.00	0.00
MOOE		0.00	1,755,068.00	1,755,068.00	0.00	0.00	0.00	1,755,068.00	1,755,068.00	62,707.65	623,166.07	167,149.32	0.00	853,023.04	62,707.65	623,166.07	160,924.32	0.00	846,798.04	0.00	902,044.96	6,225.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched	310100200055000	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	170,000.00	69,587.66	2,577.34	0.00	242,165.00	170,000.00	69,587.66	2,577.34	0.00	242,165.00	0.00	12,835.00	0.00	0.00
MOOE		0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	255,000.00	170,000.00	69,587.66	2,577.34	0.00	242,165.00	170,000.00	69,587.66	2,577.34	0.00	242,165.00	0.00	12,835.00	0.00	0.00
LGU Information Management Program	310100200067000	0.00	804,999.00	804,999.00	0.00	0.00	0.00	804,999.00	804,999.00	48,378.00	86,445.16	182,647.16	0.00	317,470.32	48,378.00	86,445.16	182,647.16	0.00	317,470.32	0.00	487,528.68	0.00	0.00
MOOE		0.00	804,999.00	804,999.00	0.00	0.00	0.00	804,999.00	804,999.00	48,378.00	86,445.16	182,647.16	0.00	317,470.32	48,378.00	86,445.16	182,647.16	0.00	317,470.32	0.00	487,528.68	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
MOOE		0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	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 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 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(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
Support to COVID-19 Contact Tracing Operations	310100200070000	0.00	92,765.00	92,765.00	0.00	0.00	0.00	92,765.00	92,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,765.00	0.00	0.00
MOOE		0.00	92,765.00	92,765.00	0.00	0.00	0.00	92,765.00	92,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,765.00	0.00	0.00
Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	310100200073000	0.00	214,600.00	214,600.00	0.00	0.00	0.00	214,600.00	214,600.00	0.00	0.00	118,056.00	0.00	118,056.00	0.00	0.00	118,056.00	0.00	118,056.00	0.00	96,544.00	0.00	0.00
MOOE		0.00	214,600.00	214,600.00	0.00	0.00	0.00	214,600.00	214,600.00	0.00	0.00	118,056.00	0.00	118,056.00	0.00	0.00	118,056.00	0.00	118,056.00	0.00	96,544.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	696,000.00	25,000.00	71,360.00	287,664.58	0.00	384,024.58	0.00	96,360.00	285,064.58	0.00	381,424.58	0.00	311,975.42	2,600.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG	310200100002000	0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	226,000.00	0.00	55,500.00	35,064.58	0.00	90,564.58	0.00	55,500.00	35,064.58	0.00	90,564.58	0.00	135,435.42	0.00	0.00
MOOE		0.00	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	226,000.00	0.00	55,500.00	35,064.58	0.00	90,564.58	0.00	55,500.00	35,064.58	0.00	90,564.58	0.00	135,435.42	0.00	0.00
Project(s)		0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	25,000.00	15,860.00	252,600.00	0.00	293,460.00	0.00	40,860.00	250,000.00	0.00	290,860.00	0.00	176,540.00	2,600.00	0.00
Locally-Funded Project(s)		0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	25,000.00	15,860.00	252,600.00	0.00	293,460.00	0.00	40,860.00	250,000.00	0.00	290,860.00	0.00	176,540.00	2,600.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	25,000.00	15,860.00	252,600.00	0.00	293,460.00	0.00	40,860.00	250,000.00	0.00	290,860.00	0.00	6,540.00	2,600.00	0.00
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	25,000.00	15,860.00	252,600.00	0.00	293,460.00	0.00	40,860.00	250,000.00	0.00	290,860.00	0.00	6,540.00	2,600.00	0.00
Bantay Korapsyon (BK)	310200200005000	0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
MOOE		0.00	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Sub-Total, Operations		230,129,000.00	20,879,859.00	251,008,859.00	230,129,000.00	0.00	0.00	20,879,859.00	251,008,859.00	55,303,417.44	70,238,761.35	52,009,229.26	0.00	177,551,408.05	55,202,432.22	70,322,982.67	52,005,109.49	0.00	177,530,524.38	0.00	73,457,450.95	20,883.67	0.00
PS		203,260,000.00	0.00	203,260,000.00	203,260,000.00	0.00	0.00	0.00	203,260,000.00	46,547,997.66	61,191,844.54	44,250,877.10	0.00	151,990,719.30	46,547,997.66	61,191,844.54	44,250,877.10	0.00	151,990,719.30	0.00	51,269,280.70	0.00	0.00
MOOE		24,628,000.00	20,879,859.00	45,507,859.00	24,628,000.00	0.00	0.00	20,879,859.00	45,507,859.00	8,755,419.78	9,046,916.81	6,312,669.16	0.00	24,115,005.75	8,654,434.56	9,131,138.13	6,308,549.39	0.00	24,094,122.08	0.00	21,392,853.25	20,883.67	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		2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.00	0.00	0.00	2,241,000.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	795,317.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		230,129,000.00	46,962,039.58	277,091,039.58	230,129,000.00	0.00	0.00	46,962,039.58	277,091,039.58	57,125,510.52	74,695,665.48	59,131,964.15	0.00	190,953,140.15	57,024,525.30	74,775,886.80	59,131,844.38	0.00	190,932,256.48	0.00	86,137,899.43	20,883.67	0.00
PS		203,260,000.00	187,349.58	203,447,349.58	203,260,000.00	0.00	0.00	187,349.58	203,447,349.58	46,547,997.66	61,379,194.12	44,250,877.10	0.00	152,178,068.88	46,547,997.66	61,379,194.12	44,250,877.10	0.00	152,178,068.88	0.00	51,269,280.70	0.00	0.00
MOOE		24,628,000.00	46,774,690.00	71,402,690.00	24,628,000.00	0.00	0.00	46,774,690.00	71,402,690.00	10,577,512.86	13,316,471.36	13,435,404.05	0.00	37,329,388.27	10,476,527.64	13,396,692.68	13,435,284.28	0.00	37,308,504.60	0.00	34,073,301.73	20,883.67	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		2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.00	0.00	0.00	2,241,000.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	795,317.00	0.00	0.00
II. Automatic Appropriations		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	0.00	4,366,848.98	0.00	0.00
Specific Budgets of National Government Agencies		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	0.00	4,366,848.98	0.00	0.00
Retirement and Life Insurance Premiums		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	0.00	4,366,848.98	0.00	0.00
PS		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	0.00	4,366,848.98	0.00	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 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 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(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
Sub-total II. Automatic Appropriations		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	0.00	4,366,848.98	0.00	0.00
PS		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	0.00	4,366,848.98	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	94,494.08	94,494.08	0.00	0.00	0.00	94,494.08	94,494.08	0.00	0.00	94,456.90	0.00	94,456.90	0.00	0.00	94,456.90	0.00	94,456.90	0.00	37.18	0.00	0.00
Pension and Gratuity Fund		0.00	94,494.08	94,494.08	0.00	0.00	0.00	94,494.08	94,494.08	0.00	0.00	94,456.90	0.00	94,456.90	0.00	0.00	94,456.90	0.00	94,456.90	0.00	37.18	0.00	0.00
PS		0.00	94,494.08	94,494.08	0.00	0.00	0.00	94,494.08	94,494.08	0.00	0.00	94,456.90	0.00	94,456.90	0.00	0.00	94,456.90	0.00	94,456.90	0.00	37.18	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	94,494.08	94,494.08	0.00	0.00	0.00	94,494.08	94,494.08	0.00	0.00	94,456.90	0.00	94,456.90	0.00	0.00	94,456.90	0.00	94,456.90	0.00	37.18	0.00	0.00
PS		0.00	94,494.08	94,494.08	0.00	0.00	0.00	94,494.08	94,494.08	0.00	0.00	94,456.90	0.00	94,456.90	0.00	0.00	94,456.90	0.00	94,456.90	0.00	37.18	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		248,256,000.00	47,056,533.66	295,312,533.66	248,256,000.00	0.00	0.00	47,056,533.66	295,312,533.66	61,731,148.29	79,266,715.72	63,809,884.06	0.00	204,807,748.07	61,630,163.07	79,346,937.04	63,809,764.29	0.00	204,786,864.40	0.00	90,504,785.59	20,883.67	0.00
PS		221,387,000.00	281,843.66	221,668,843.66	221,387,000.00	0.00	0.00	281,843.66	221,668,843.66	51,153,635.43	65,950,244.36	48,928,797.01	0.00	166,032,676.80	51,153,635.43	65,950,244.36	48,928,797.01	0.00	166,032,676.80	0.00	55,636,166.86	0.00	0.00
MOOE		24,628,000.00	46,774,690.00	71,402,690.00	24,628,000.00	0.00	0.00	46,774,690.00	71,402,690.00	10,577,512.86	13,316,471.36	13,435,404.05	0.00	37,329,388.27	10,476,527.64	13,396,692.68	13,435,284.28	0.00	37,308,504.60	0.00	34,073,301.73	20,883.67	0.00
CO		2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.00	0.00	0.00	2,241,000.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	795,317.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		230,129,000.00	20,879,859.00	251,008,859.00	230,129,000.00	0.00	0.00	20,879,859.00	251,008,859.00	55,303,417.44	70,238,761.35	52,009,229.26	0.00	177,551,408.05	55,202,432.22	70,322,982.67	52,005,109.49	0.00	177,530,524.38	0.00	73,457,450.95	20,883.67	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		230,129,000.00	20,183,859.00	250,312,859.00	230,129,000.00	0.00	0.00	20,183,859.00	250,312,859.00	55,278,417.44	70,167,401.35	51,721,564.68	0.00	177,167,383.47	55,202,432.22	70,226,622.67	51,720,044.91	0.00	177,149,099.80	0.00	73,145,475.53	18,283.67	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	696,000.00	696,000.00	0.00	0.00	0.00	696,000.00	696,000.00	25,000.00	71,360.00	287,664.58	0.00	384,024.58	0.00	96,360.00	285,064.58	0.00	381,424.58	0.00	311,975.42	2,600.00	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:

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

This report was generated using the Unified Reporting System on 24/10/2022 15:54 version.FAR1.2.5 ; Status : SUBMITTED