STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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)	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
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		**237,671,000.00**	**58,893,448.60**	**296,564,448.60**	**237,671,000.00**	**0.00**	**0.00**	**58,893,448.60**	**296,564,448.60**	**59,701,480.48**	**75,566,017.01**	**70,068,470.35**	**0.00**	**205,335,967.84**	**59,689,997.80**	**75,260,755.44**	**69,993,648.39**	**0.00**	**204,944,401.63**	**0.00**	**91,228,480.76**	**391,566.21**	**0.00**
General Administration and Support	100000000000000	0.00	15,904,707.60	15,904,707.60	0.00	0.00	0.00	15,904,707.60	15,904,707.60	1,415,335.02	1,766,618.07	3,415,097.52	0.00	6,597,050.61	1,415,335.02	1,761,818.07	3,419,897.52	0.00	6,597,050.61	0.00	9,307,656.99	0.00	0.00
General Management and Supervision	100000100001000	0.00	15,664,600.00	15,664,600.00	0.00	0.00	0.00	15,664,600.00	15,664,600.00	1,175,227.42	1,766,618.07	3,415,097.52	0.00	6,356,943.01	1,175,227.42	1,761,818.07	3,419,897.52	0.00	6,356,943.01	0.00	9,307,656.99	0.00	0.00
PS		0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	275,000.00	55,000.00	160,000.00	60,000.00	0.00	275,000.00	55,000.00	160,000.00	60,000.00	0.00	275,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	6,825,600.00	6,825,600.00	0.00	0.00	0.00	6,825,600.00	6,825,600.00	933,627.42	1,505,498.07	1,570,097.52	0.00	4,009,223.01	933,627.42	1,500,698.07	1,574,897.52	0.00	4,009,223.01	0.00	2,816,376.99	0.00	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	1,785,000.00	0.00	2,072,720.00	186,600.00	101,120.00	1,785,000.00	0.00	2,072,720.00	0.00	6,491,280.00	0.00	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	0.00	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	0.00	0.00
Sub-Total, General Administration and Support		0.00	15,904,707.60	15,904,707.60	0.00	0.00	0.00	15,904,707.60	15,904,707.60	1,415,335.02	1,766,618.07	3,415,097.52	0.00	6,597,050.61	1,415,335.02	1,761,818.07	3,419,897.52	0.00	6,597,050.61	0.00	9,307,656.99	0.00	0.00
PS		0.00	515,107.60	515,107.60	0.00	0.00	0.00	515,107.60	515,107.60	295,107.60	160,000.00	60,000.00	0.00	515,107.60	295,107.60	160,000.00	60,000.00	0.00	515,107.60	0.00	0.00	0.00	0.00
MOOE		0.00	6,825,600.00	6,825,600.00	0.00	0.00	0.00	6,825,600.00	6,825,600.00	933,627.42	1,505,498.07	1,570,097.52	0.00	4,009,223.01	933,627.42	1,500,698.07	1,574,897.52	0.00	4,009,223.01	0.00	2,816,376.99	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	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	1,785,000.00	0.00	2,072,720.00	186,600.00	101,120.00	1,785,000.00	0.00	2,072,720.00	0.00	6,491,280.00	0.00	0.00
Support to Operations	200000000000000	0.00	18,780,101.00	18,780,101.00	0.00	0.00	0.00	18,780,101.00	18,780,101.00	3,182,774.15	4,625,231.55	5,022,990.74	0.00	12,830,996.44	3,178,724.15	4,595,124.00	5,019,444.14	0.00	12,793,292.29	0.00	5,949,104.56	37,704.15	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	44,283.28	94,397.39	47,732.21	0.00	186,412.88	44,283.28	94,397.39	34,902.71	0.00	173,583.38	0.00	6,984.12	12,829.50	0.00
MOOE		0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	44,283.28	94,397.39	47,732.21	0.00	186,412.88	44,283.28	94,397.39	34,902.71	0.00	173,583.38	0.00	6,984.12	12,829.50	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	18,586,704.00	18,586,704.00	0.00	0.00	0.00	18,586,704.00	18,586,704.00	3,138,490.87	4,530,834.16	4,975,258.53	0.00	12,644,583.56	3,134,440.87	4,500,726.61	4,984,541.43	0.00	12,619,708.91	0.00	5,942,120.44	24,874.65	0.00
MOOE		0.00	18,586,704.00	18,586,704.00	0.00	0.00	0.00	18,586,704.00	18,586,704.00	3,138,490.87	4,530,834.16	4,975,258.53	0.00	12,644,583.56	3,134,440.87	4,500,726.61	4,984,541.43	0.00	12,619,708.91	0.00	5,942,120.44	24,874.65	0.00
Sub-Total, Support to Operations		0.00	18,780,101.00	18,780,101.00	0.00	0.00	0.00	18,780,101.00	18,780,101.00	3,182,774.15	4,625,231.55	5,022,990.74	0.00	12,830,996.44	3,178,724.15	4,595,124.00	5,019,444.14	0.00	12,793,292.29	0.00	5,949,104.56	37,704.15	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	18,780,101.00	18,780,101.00	0.00	0.00	0.00	18,780,101.00	18,780,101.00	3,182,774.15	4,625,231.55	5,022,990.74	0.00	12,830,996.44	3,178,724.15	4,595,124.00	5,019,444.14	0.00	12,793,292.29	0.00	5,949,104.56	37,704.15	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	237,671,000.00	24,208,640.00	261,879,640.00	237,671,000.00	0.00	0.00	24,208,640.00	261,879,640.00	55,103,371.31	69,174,167.39	61,630,382.09	0.00	185,907,920.79	55,095,938.63	68,903,813.37	61,554,306.73	0.00	185,554,058.73	0.00	75,971,719.21	353,862.06	0.00
OO : Local Governance Improved		237,671,000.00	24,208,640.00	261,879,640.00	237,671,000.00	0.00	0.00	24,208,640.00	261,879,640.00	55,103,371.31	69,174,167.39	61,630,382.09	0.00	185,907,920.79	55,095,938.63	68,903,813.37	61,554,306.73	0.00	185,554,058.73	0.00	75,971,719.21	353,862.06	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		237,671,000.00	23,444,640.00	261,115,640.00	237,671,000.00	0.00	0.00	23,444,640.00	261,115,640.00	55,103,371.31	69,022,820.39	61,227,143.30	0.00	185,353,335.00	55,095,938.63	68,766,566.37	61,136,967.94	0.00	184,999,472.94	0.00	75,762,305.00	353,862.06	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	62,488,582.92	56,278,821.64	0.00	170,099,680.81	51,324,843.57	62,454,416.65	55,990,005.58	0.00	169,769,265.80	0.00	67,162,319.19	330,415.01	0.00

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Agency/Entity	:	Office of the Secretary
Operating Unit	:	Regional Office - II
Organization Code (UACS)	:	14 001 0300002
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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, Modificat	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
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
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	52,063,486.98	0.00	158,962,738.89	47,738,983.98	59,160,267.93	51,917,723.69	0.00	158,816,975.60	0.00	53,255,261.11	145,763.29	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	4,215,334.66	0.00	11,136,941.92	3,585,859.59	3,294,148.72	4,072,281.89	0.00	10,952,290.20	0.00	13,907,058.08	184,651.72	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	139,979.63	0.00	224,322.14	38,699.80	45,642.71	139,979.63	0.00	224,322.14	0.00	184,677.86	0.00	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	139,979.63	0.00	224,322.14	38,699.80	45,642.71	139,979.63	0.00	224,322.14	0.00	184,677.86	0.00	0.00
Project(s)		0.00	23,444,640.00	23,444,640.00	0.00	0.00	0.00	23,444,640.00	23,444,640.00	3,732,395.26	6,488,594.76	4,808,342.03	0.00	15,029,332.05	3,732,395.26	6,266,507.01	5,006,982.73	0.00	15,005,885.00	0.00	8,415,307.95	23,447.05	0.00
Locally-Funded Project(s)		0.00	23,444,640.00	23,444,640.00	0.00	0.00	0.00	23,444,640.00	23,444,640.00	3,732,395.26	6,488,594.76	4,808,342.03	0.00	15,029,332.05	3,732,395.26	6,266,507.01	5,006,982.73	0.00	15,005,885.00	0.00	8,415,307.95	23,447.05	0.00
Support for Local Governance Program	310100200004000	0.00	6,213,648.00	6,213,648.00	0.00	0.00	0.00	6,213,648.00	6,213,648.00	198,146.67	1,354,355.21	1,816,742.45	0.00	3,369,244.33	198,146.67	1,147,773.56	2,018,916.90	0.00	3,364,837.13	0.00	2,844,403.67	4,407.20	0.00
MOOE		0.00	6,213,648.00	6,213,648.00	0.00	0.00	0.00	6,213,648.00	6,213,648.00	198,146.67	1,354,355.21	1,816,742.45	0.00	3,369,244.33	198,146.67	1,147,773.56	2,018,916.90	0.00	3,364,837.13	0.00	2,844,403.67	4,407.20	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	34,866.52	0.00	34,866.52	0.00	0.00	34,866.52	0.00	34,866.52	0.00	25,133.48	0.00	0.00
MOOE		0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	34,866.52	0.00	34,866.52	0.00	0.00	34,866.52	0.00	34,866.52	0.00	25,133.48	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,081,795.00	1,081,795.00	0.00	0.00	0.00	1,081,795.00	1,081,795.00	0.00	137,265.85	445,427.29	0.00	582,693.14	0.00	137,265.85	445,427.29	0.00	582,693.14	0.00	499,101.86	0.00	0.00
MOOE		0.00	1,081,795.00	1,081,795.00	0.00	0.00	0.00	1,081,795.00	1,081,795.00	0.00	137,265.85	445,427.29	0.00	582,693.14	0.00	137,265.85	445,427.29	0.00	582,693.14	0.00	499,101.86	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	2,762,200.00	2,762,200.00	0.00	0.00	0.00	2,762,200.00	2,762,200.00	350,039.96	854,960.04	491,408.41	0.00	1,696,408.41	350,039.96	854,960.04	489,500.91	0.00	1,694,500.91	0.00	1,065,791.59	1,907.50	0.00
MOOE		0.00	2,762,200.00	2,762,200.00	0.00	0.00	0.00	2,762,200.00	2,762,200.00	350,039.96	854,960.04	491,408.41	0.00	1,696,408.41	350,039.96	854,960.04	489,500.91	0.00	1,694,500.91	0.00	1,065,791.59	1,907.50	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	4,833,000.00	4,833,000.00	0.00	0.00	0.00	4,833,000.00	4,833,000.00	2,275,000.00	2,547,200.00	0.00	0.00	4,822,200.00	2,275,000.00	2,547,200.00	0.00	0.00	4,822,200.00	0.00	10,800.00	0.00	0.00
MOOE		0.00	4,833,000.00	4,833,000.00	0.00	0.00	0.00	4,833,000.00	4,833,000.00	2,275,000.00	2,547,200.00	0.00	0.00	4,822,200.00	2,275,000.00	2,547,200.00	0.00	0.00	4,822,200.00	0.00	10,800.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	1,801,147.00	1,801,147.00	0.00	0.00	0.00	1,801,147.00	1,801,147.00	87,215.12	306,962.42	616,149.43	0.00	1,010,326.97	87,215.12	305,346.37	616,149.43	0.00	1,008,710.92	0.00	790,820.03	1,616.05	0.00
MOOE		0.00	1,801,147.00	1,801,147.00	0.00	0.00	0.00	1,801,147.00	1,801,147.00	87,215.12	306,962.42	616,149.43	0.00	1,010,326.97	87,215.12	305,346.37	616,149.43	0.00	1,008,710.92	0.00	790,820.03	1,616.05	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	10,000.00	0.00	0.00
MOOE		0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	10,000.00	0.00	0.00
LGU Information Management Program	310100200067000	0.00	4,562,300.00	4,562,300.00	0.00	0.00	0.00	4,562,300.00	4,562,300.00	171,993.51	1,235,043.15	806,393.62	0.00	2,213,430.28	171,993.51	1,222,961.75	804,714.02	0.00	2,199,669.28	0.00	2,348,869.72	13,761.00	0.00
MOOE		0.00	3,149,300.00	3,149,300.00	0.00	0.00	0.00	3,149,300.00	3,149,300.00	171,993.51	333,823.15	806,393.62	0.00	1,312,210.28	171,993.51	321,741.75	804,714.02	0.00	1,298,449.28	0.00	1,837,089.72	13,761.00	0.00
CO		0.00	1,413,000.00	1,413,000.00	0.00	0.00	0.00	1,413,000.00	1,413,000.00	0.00	901,220.00	0.00	0.00	901,220.00	0.00	901,220.00	0.00	0.00	901,220.00	0.00	511,780.00	0.00	0.00
Communities for Peace (C4PEACE) Program	310100200080000	0.00	1,737,000.00	1,737,000.00	0.00	0.00	0.00	1,737,000.00	1,737,000.00	650,000.00	52,808.09	337,354.31	0.00	1,040,162.40	650,000.00	50,999.44	337,407.66	0.00	1,038,407.10	0.00	696,837.60	1,755.30	0.00
MOOE		0.00	1,737,000.00	1,737,000.00	0.00	0.00	0.00	1,737,000.00	1,737,000.00	650,000.00	52,808.09	337,354.31	0.00	1,040,162.40	650,000.00	50,999.44	337,407.66	0.00	1,038,407.10	0.00	696,837.60	1,755.30	0.00
Decentralization and Local Governance Reform Advocacy Program	310100200081000	0.00	123,550.00	123,550.00	0.00	0.00	0.00	123,550.00	123,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,550.00	0.00	0.00
MOOE		0.00	123,550.00	123,550.00	0.00	0.00	0.00	123,550.00	123,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,550.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	764,000.00	764,000.00	0.00	0.00	0.00	764,000.00	764,000.00	0.00	151,347.00	403,238.79	0.00	554,585.79	0.00	137,247.00	417,338.79	0.00	554,585.79	0.00	209,414.21	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	355,000.00	0.00	59,092.00	113,638.79	0.00	172,730.79	0.00	44,992.00	127,738.79	0.00	172,730.79	0.00	182,269.21	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, Modificat	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
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
MOOE		0.00	355,000.00	355,000.00	0.00	0.00	0.00	355,000.00	355,000.00	0.00	59,092.00	113,638.79	0.00	172,730.79	0.00	44,992.00	127,738.79	0.00	172,730.79	0.00	182,269.21	0.00	0.00
Project(s)		0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	409,000.00	0.00	92,255.00	289,600.00	0.00	381,855.00	0.00	92,255.00	289,600.00	0.00	381,855.00	0.00	27,145.00	0.00	0.00
Locally-Funded Project(s)		0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	409,000.00	0.00	92,255.00	289,600.00	0.00	381,855.00	0.00	92,255.00	289,600.00	0.00	381,855.00	0.00	27,145.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	74,850.00	289,600.00	0.00	364,450.00	0.00	74,850.00	289,600.00	0.00	364,450.00	0.00	15,550.00	0.00	0.00
MOOE		0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	74,850.00	289,600.00	0.00	364,450.00	0.00	74,850.00	289,600.00	0.00	364,450.00	0.00	15,550.00	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	17,405.00	0.00	0.00	17,405.00	0.00	17,405.00	0.00	0.00	17,405.00	0.00	11,595.00	0.00	0.00
MOOE		0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00	17,405.00	0.00	0.00	17,405.00	0.00	17,405.00	0.00	0.00	17,405.00	0.00	11,595.00	0.00	0.00
Sub-Total, Operations		237,671,000.00	24,208,640.00	261,879,640.00	237,671,000.00	0.00	0.00	24,208,640.00	261,879,640.00	55,103,371.31	69,174,167.39	61,630,382.09	0.00	185,907,920.79	55,095,938.63	68,903,813.37	61,554,306.73	0.00	185,554,058.73	0.00	75,971,719.21	353,862.06	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	52,063,486.98	0.00	158,962,738.89	47,738,983.98	59,160,267.93	51,917,723.69	0.00	158,816,975.60	0.00	53,255,261.11	145,763.29	0.00
MOOE		25,453,000.00	22,795,640.00	48,248,640.00	25,453,000.00	0.00	0.00	22,795,640.00	48,248,640.00	7,364,387.33	9,112,679.46	9,566,895.11	0.00	26,043,961.90	7,356,954.65	8,842,325.44	9,636,583.04	0.00	25,835,863.13	0.00	22,204,678.10	208,098.77	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	1,413,000.00	1,413,000.00	0.00	0.00	0.00	1,413,000.00	1,413,000.00	0.00	901,220.00	0.00	0.00	901,220.00	0.00	901,220.00	0.00	0.00	901,220.00	0.00	511,780.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**237,671,000.00**	**58,893,448.60**	**296,564,448.60**	**237,671,000.00**	**0.00**	**0.00**	**58,893,448.60**	**296,564,448.60**	**59,701,480.48**	**75,566,017.01**	**70,068,470.35**	**0.00**	**205,335,967.84**	**59,689,997.80**	**75,260,755.44**	**69,993,648.39**	**0.00**	**204,944,401.63**	**0.00**	**91,228,480.76**	**391,566.21**	**0.00**
PS		212,218,000.00	515,107.60	212,733,107.60	212,218,000.00	0.00	0.00	515,107.60	212,733,107.60	48,034,091.58	59,320,267.93	52,123,486.98	0.00	159,477,846.49	48,034,091.58	59,320,267.93	51,977,723.69	0.00	159,332,083.20	0.00	53,255,261.11	145,763.29	0.00
MOOE		25,453,000.00	48,401,341.00	73,854,341.00	25,453,000.00	0.00	0.00	48,401,341.00	73,854,341.00	11,480,788.90	15,243,409.08	16,159,983.37	0.00	42,884,181.35	11,469,306.22	14,938,147.51	16,230,924.70	0.00	42,638,378.43	0.00	30,970,159.65	245,802.92	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	9,977,000.00	9,977,000.00	0.00	0.00	0.00	9,977,000.00	9,977,000.00	186,600.00	1,002,340.00	1,785,000.00	0.00	2,973,940.00	186,600.00	1,002,340.00	1,785,000.00	0.00	2,973,940.00	0.00	7,003,060.00	0.00	0.00
II. Automatic Appropriations		**18,933,000.00**	**884,312.00**	**19,817,312.00**	**18,933,000.00**	**0.00**	**0.00**	**884,312.00**	**19,817,312.00**	**4,725,629.19**	**4,763,945.12**	**5,351,015.88**	**0.00**	**14,840,590.19**	**4,725,629.19**	**4,763,945.12**	**5,351,015.88**	**0.00**	**14,840,590.19**	**0.00**	**4,976,721.81**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		18,933,000.00	884,312.00	19,817,312.00	18,933,000.00	0.00	0.00	884,312.00	19,817,312.00	4,725,629.19	4,763,945.12	5,351,015.88	0.00	14,840,590.19	4,725,629.19	4,763,945.12	5,351,015.88	0.00	14,840,590.19	0.00	4,976,721.81	0.00	0.00
Retirement and Life Insurance Premiums		18,933,000.00	884,312.00	19,817,312.00	18,933,000.00	0.00	0.00	884,312.00	19,817,312.00	4,725,629.19	4,763,945.12	5,351,015.88	0.00	14,840,590.19	4,725,629.19	4,763,945.12	5,351,015.88	0.00	14,840,590.19	0.00	4,976,721.81	0.00	0.00
PS		18,933,000.00	884,312.00	19,817,312.00	18,933,000.00	0.00	0.00	884,312.00	19,817,312.00	4,725,629.19	4,763,945.12	5,351,015.88	0.00	14,840,590.19	4,725,629.19	4,763,945.12	5,351,015.88	0.00	14,840,590.19	0.00	4,976,721.81	0.00	0.00
Sub-total II. Automatic Appropriations		**18,933,000.00**	**884,312.00**	**19,817,312.00**	**18,933,000.00**	**0.00**	**0.00**	**884,312.00**	**19,817,312.00**	**4,725,629.19**	**4,763,945.12**	**5,351,015.88**	**0.00**	**14,840,590.19**	**4,725,629.19**	**4,763,945.12**	**5,351,015.88**	**0.00**	**14,840,590.19**	**0.00**	**4,976,721.81**	**0.00**	**0.00**
PS		18,933,000.00	884,312.00	19,817,312.00	18,933,000.00	0.00	0.00	884,312.00	19,817,312.00	4,725,629.19	4,763,945.12	5,351,015.88	0.00	14,840,590.19	4,725,629.19	4,763,945.12	5,351,015.88	0.00	14,840,590.19	0.00	4,976,721.81	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**	**18,445,605.20**	**18,445,605.20**	**0.00**	**0.00**	**0.00**	**18,445,605.20**	**18,445,605.20**	**0.00**	**7,837,078.01**	**975,172.19**	**0.00**	**8,812,250.20**	**0.00**	**7,837,078.01**	**975,172.19**	**0.00**	**8,812,250.20**	**0.00**	**9,633,355.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	17,470,433.01	17,470,433.01	0.00	0.00	0.00	17,470,433.01	17,470,433.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	9,633,355.00	0.00	0.00
PS		0.00	17,470,433.01	17,470,433.01	0.00	0.00	0.00	17,470,433.01	17,470,433.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	9,633,355.00	0.00	0.00
Pension and Gratuity Fund		0.00	975,172.19	975,172.19	0.00	0.00	0.00	975,172.19	975,172.19	0.00	0.00	975,172.19	0.00	975,172.19	0.00	0.00	975,172.19	0.00	975,172.19	0.00	0.00	0.00	0.00
PS		0.00	975,172.19	975,172.19	0.00	0.00	0.00	975,172.19	975,172.19	0.00	0.00	975,172.19	0.00	975,172.19	0.00	0.00	975,172.19	0.00	975,172.19	0.00	0.00	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 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
Sub-Total III. Special Purpose Fund		**0.00**	**18,445,605.20**	**18,445,605.20**	**0.00**	**0.00**	**0.00**	**18,445,605.20**	**18,445,605.20**	**0.00**	**7,837,078.01**	**975,172.19**	**0.00**	**8,812,250.20**	**0.00**	**7,837,078.01**	**975,172.19**	**0.00**	**8,812,250.20**	**0.00**	**9,633,355.00**	**0.00**	**0.00**
PS		0.00	18,445,605.20	18,445,605.20	0.00	0.00	0.00	18,445,605.20	18,445,605.20	0.00	7,837,078.01	975,172.19	0.00	8,812,250.20	0.00	7,837,078.01	975,172.19	0.00	8,812,250.20	0.00	9,633,355.00	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		**256,604,000.00**	**78,223,365.80**	**334,827,365.80**	**256,604,000.00**	**0.00**	**0.00**	**78,223,365.80**	**334,827,365.80**	**64,427,109.67**	**88,167,040.14**	**76,394,658.42**	**0.00**	**228,988,808.23**	**64,415,626.99**	**87,861,778.57**	**76,319,836.46**	**0.00**	**228,597,242.02**	**0.00**	**105,838,557.57**	**391,566.21**	**0.00**
PS		231,151,000.00	19,845,024.80	250,996,024.80	231,151,000.00	0.00	0.00	19,845,024.80	250,996,024.80	52,759,720.77	71,921,291.06	58,449,675.05	0.00	183,130,686.88	52,759,720.77	71,921,291.06	58,303,911.76	0.00	182,984,923.59	0.00	67,865,337.92	145,763.29	0.00
MOOE		25,453,000.00	48,401,341.00	73,854,341.00	25,453,000.00	0.00	0.00	48,401,341.00	73,854,341.00	11,480,788.90	15,243,409.08	16,159,983.37	0.00	42,884,181.35	11,469,306.22	14,938,147.51	16,230,924.70	0.00	42,638,378.43	0.00	30,970,159.65	245,802.92	0.00
CO		0.00	9,977,000.00	9,977,000.00	0.00	0.00	0.00	9,977,000.00	9,977,000.00	186,600.00	1,002,340.00	1,785,000.00	0.00	2,973,940.00	186,600.00	1,002,340.00	1,785,000.00	0.00	2,973,940.00	0.00	7,003,060.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		237,671,000.00	24,208,640.00	261,879,640.00	237,671,000.00	0.00	0.00	24,208,640.00	261,879,640.00	55,103,371.31	69,174,167.39	61,630,382.09	0.00	185,907,920.79	55,095,938.63	68,903,813.37	61,554,306.73	0.00	185,554,058.73	0.00	75,971,719.21	353,862.06	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		237,671,000.00	23,444,640.00	261,115,640.00	237,671,000.00	0.00	0.00	23,444,640.00	261,115,640.00	55,103,371.31	69,022,820.39	61,227,143.30	0.00	185,353,335.00	55,095,938.63	68,766,566.37	61,136,967.94	0.00	184,999,472.94	0.00	75,762,305.00	353,862.06	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	764,000.00	764,000.00	0.00	0.00	0.00	764,000.00	764,000.00	0.00	151,347.00	403,238.79	0.00	554,585.79	0.00	137,247.00	417,338.79	0.00	554,585.79	0.00	209,414.21	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
(sgd.)	(sgd.)	(sgd.)	(sgd.)
JAYSON P. VERSOZA	EMMA A. REYES	IVE B. SALUDEZ	AGNES A. DE LEON, CESO IV
Regional Budget Officer	Regional Accountant	Chief Administrative Officer	Regional Director
Date	Date	Date	Date