

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XII
 Organization Code: 14 001 0300012
 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

X

FAR 1

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)	
		3	5=(3+4)	6	7	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		167,437,000.00	167,437,000.00	167,437,000.00	-	167,437,000.00	26,852,551.00	46,887,784.58	36,110,542.22	49,162,393.44	159,013,271.24	29,343,140.00	49,767,266.34	35,263,360.66	46,797,135.89	163,170,932.89	-	8,423,728.76	1,212,409.11	-
Operations	3000000000000000	167,437,000.00	167,437,000.00	167,437,000.00	-	167,437,000.00	26,852,551.00	46,887,784.58	36,110,542.22	49,162,393.44	159,013,271.24	29,343,140.00	49,767,266.34	35,263,360.66	46,797,135.89	163,170,932.89	-	8,423,728.76	1,212,409.11	-
OO - Local Governance Improved		167,437,000.00	167,437,000.00	167,437,000.00	-	167,437,000.00	26,852,551.00	46,887,784.58	36,110,542.22	49,162,393.44	159,013,271.24	29,343,140.00	49,767,266.34	35,263,360.66	46,797,135.89	163,170,932.89	-	8,423,728.76	1,212,409.11	-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		191,598,504.00	191,598,504.00	191,598,504.00	-	191,598,504.00	26,852,551.00	46,887,784.58	36,110,542.22	49,162,393.44	159,013,271.24	29,343,140.00	49,767,266.34	35,263,360.66	46,797,135.89	163,170,932.89	-	32,585,232.76	1,212,409.11	-
Supervision and Development of Local Governments	310100100001000	179,427,423.00	179,427,423.00	179,427,423.00	-	179,427,423.00	29,343,140.00	49,712,230.05	35,742,484.86	48,557,487.09	163,355,342.00	29,343,140.00	49,712,230.05	34,895,333.30	46,221,249.54	162,171,952.89	-	16,072,081.00	1,183,399.11	-
PS		124,348,000.00	124,348,000.00	124,348,000.00	4,125,000.00	128,473,000.00	23,252,082.00	42,167,434.54	25,389,954.90	37,663,528.56	128,473,000.00	23,252,082.00	42,167,434.54	25,389,954.90	37,448,893.10	128,258,354.54	-	-	214,645.46	-
MOOE		25,285,000.00	25,285,000.00	25,285,000.00	(4,125,000.00)	21,140,000.00	3,900,469.00	4,665,313.75	6,664,416.34	6,209,800.91	21,140,000.00	3,900,469.00	4,665,313.75	6,664,416.34	5,253,334.46	20,183,533.55	-	-	656,466.45	-
CO		16,796,000.00	16,796,000.00	16,796,000.00	-	16,796,000.00	-	-	281,016.00	514,984.00	-	-	-	281,016.00	514,984.00	796,000.00	-	18,000,000.00	-	-
Miscellaneous Personnel benefits fund	310100100001000	1,875,342.00	1,875,342.00	1,875,342.00	-	1,875,342.00	-	-	-	1,875,342.00	1,875,342.00	-	-	-	1,875,342.00	1,875,342.00	-	-	-	-
PS		1,875,342.00	1,875,342.00	1,875,342.00	-	1,875,342.00	-	-	-	1,875,342.00	1,875,342.00	-	-	-	1,875,342.00	1,875,342.00	-	-	-	-
II. Automatic Appropriations	310100100001000	11,143,081.00	11,143,081.00	11,143,081.00	-	11,143,081.00	2,490,589.00	2,879,481.76	3,407,097.62	2,293,831.62	11,071,000.00	2,490,589.00	2,879,481.76	2,559,946.06	3,128,705.98	11,058,722.80	-	72,081.00	12,277.20	-
Retirement and Life Insurance Premiums		11,143,081.00	11,143,081.00	11,143,081.00	-	11,143,081.00	2,490,589.00	2,879,481.76	3,407,097.62	2,293,831.62	11,071,000.00	2,490,589.00	2,879,481.76	2,559,946.06	3,128,705.98	11,058,722.80	-	72,081.00	12,277.20	-
PS		11,143,081.00	11,143,081.00	11,143,081.00	-	11,143,081.00	2,490,589.00	2,879,481.76	3,407,097.62	2,293,831.62	11,071,000.00	2,490,589.00	2,879,481.76	2,559,946.06	3,128,705.98	11,058,722.80	-	72,081.00	12,277.20	-
Strengthening of Peace and Orders Councils (POCs)	310100100002000	1,028,000.00	1,028,000.00	1,028,000.00	-	1,028,000.00	-	55,036.29	368,057.36	604,906.35	1,028,000.00	-	55,036.29	368,057.36	575,896.35	998,980.00	-	-	29,020.00	-
MOOE		1,028,000.00	1,028,000.00	1,028,000.00	-	1,028,000.00	-	55,036.29	368,057.36	604,906.35	1,028,000.00	-	55,036.29	368,057.36	575,896.35	998,980.00	-	-	29,020.00	-
Sub-Total, Operations																				
PS																				
MOOE																				
FinEx (if Applicable)																				
CO																				
General Management Supervision	100000100001000	5,057,747.12	5,057,747.12	5,057,747.12	-	5,057,747.12	-	-	4,538,469.99	769,277.13	5,007,747.12	-	-	4,076,074.09	829,673.03	4,905,747.12	-	-	102,000.00	-
PS		1,825,578.70	1,825,578.70	1,825,578.70	-	1,825,578.70	-	-	1,825,578.70	-	1,825,578.70	-	-	1,825,578.70	-	1,825,578.70	-	-	-	-
MOOE		605,063.00	605,063.00	605,063.00	-	605,063.00	-	-	619,370.71	85,892.29	605,063.00	-	-	356,974.81	248,088.19	605,063.00	-	-	-	-
Barangay Officials Death Benefits Fund		380,000.00	380,000.00	380,000.00	-	380,000.00	-	-	-	380,000.00	380,000.00	-	-	-	278,000.00	278,000.00	-	-	102,000.00	-
Contingent Fund, Various Programs/Activities		50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-
Pension and Gratuity Fund		2,197,105.42	2,197,105.42	2,197,105.42	-	2,197,105.42	-	-	1,693,520.58	303,584.84	2,197,105.42	-	-	1,893,520.58	303,584.84	2,197,105.42	-	-	-	-
PS		2,197,105.42	2,197,105.42	2,197,105.42	-	2,197,105.42	-	-	1,693,520.58	303,584.84	2,197,105.42	-	-	1,893,520.58	303,584.84	2,197,105.42	-	-	-	-
MOOE																				
Administration of Personnel Benefits	100000100002000	3,692,895.63	3,692,895.63	3,692,895.63	-	3,692,895.63	-	-	1,693,520.58	1,799,375.05	3,692,895.63	-	-	1,893,520.58	1,799,375.05	3,692,895.63	-	-	-	-
PS		3,692,895.63	3,692,895.63	3,692,895.63	-	3,692,895.63	-	-	1,693,520.58	1,799,375.05	3,692,895.63	-	-	1,893,520.58	1,799,375.05	3,692,895.63	-	-	-	-
Development of Policies, Programs and Standards for Local Government Capacity Development and Performance Oversight	200000100001000	647,467.00	647,467.00	647,467.00	-	647,467.00	-	-	96,275.00	551,192.00	647,467.00	-	-	96,275.00	384,852.00	481,127.00	-	-	196,340.00	-
PS																				
MOOE		647,467.00	647,467.00	647,467.00	-	647,467.00	-	-	96,275.00	551,192.00	647,467.00	-	-	96,275.00	384,852.00	481,127.00	-	-	196,340.00	-

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
Monitoring and Evaluation of the Assistance to Municipalities	200000100005000	3,135,939.00	3,135,939.00	3,135,939.00	-	3,135,939.00	-	-	2,218,082.00	817,857.00	3,135,939.00	-	-	2,318,082.00	768,844.00	3,086,926.00	-	-	49,013.00	-
PS																				
MOOE		3,135,939.00	3,135,939.00	3,135,939.00	-	3,135,939.00	-	-	2,218,082.00	817,857.00	3,135,939.00	-	-	2,318,082.00	768,844.00	3,086,926.00	-	-	49,013.00	-
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100006000	2,720,310.00	2,720,310.00	2,720,310.00	-	2,720,310.00	-	-	1,608,624.00	910,686.00	2,720,310.00	-	-	1,808,624.00	899,933.00	2,709,617.00	-	-	10,693.00	-
PS																				
MOOE		2,720,310.00	2,720,310.00	2,720,310.00	-	2,720,310.00	-	-	1,608,624.00	910,686.00	2,720,310.00	-	-	1,808,624.00	899,933.00	2,709,617.00	-	-	10,693.00	-
Monitoring and Evaluation of Potable Water Supply	200000100007000	520,267.00	520,267.00	520,267.00	-	520,267.00	-	-	277,430.00	142,837.00	520,267.00	-	-	377,430.00	142,837.00	520,267.00	-	-	-	-
PS																				
MOOE		520,267.00	520,267.00	520,267.00	-	520,267.00	-	-	277,430.00	142,837.00	520,267.00	-	-	377,430.00	142,837.00	520,267.00	-	-	-	-
Support to Local Governance Program	310100200004000	15,463,098.00	15,463,098.00	15,463,098.00	-	15,463,098.00	-	-	11,129,173.73	4,333,924.27	15,463,098.00	-	-	11,129,173.73	3,118,501.27	14,247,675.00	-	-	1,215,423.00	-
PS																				
MOOE		15,463,098.00	15,463,098.00	15,463,098.00	-	15,463,098.00	-	-	11,129,173.73	4,333,924.27	15,463,098.00	-	-	11,129,173.73	3,118,501.27	14,247,675.00	-	-	1,215,423.00	-
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	859,840.00	859,840.00	859,840.00	-	859,840.00	-	-	272,960.00	586,880.00	859,840.00	-	-	272,960.00	574,880.00	847,840.00	-	-	12,000.00	-
PS																				
MOOE		859,840.00	859,840.00	859,840.00	-	859,840.00	-	-	272,960.00	586,880.00	859,840.00	-	-	272,960.00	574,880.00	847,840.00	-	-	12,000.00	-
Enhancement of Barangay Information System	310100200023000	366,030.00	366,030.00	366,030.00	-	366,030.00	-	-	177,030.00	189,000.00	366,030.00	-	-	177,030.00	189,000.00	366,030.00	-	-	-	-
PS																				
MOOE		366,030.00	366,030.00	366,030.00	-	366,030.00	-	-	177,030.00	189,000.00	366,030.00	-	-	177,030.00	189,000.00	366,030.00	-	-	-	-
Enhancement of Programs and Projects Management System	310100200024000	351,000.00	351,000.00	351,000.00	-	351,000.00	-	-	198,000.00	153,000.00	351,000.00	-	-	198,000.00	120,520.17	318,520.17	-	-	32,479.83	-
PS																				
MOOE		351,000.00	351,000.00	351,000.00	-	351,000.00	-	-	198,000.00	153,000.00	351,000.00	-	-	198,000.00	120,520.17	318,520.17	-	-	32,479.83	-
Anti-Illegal Drugs Information System	310100200025000	638,000.00	638,000.00	638,000.00	-	638,000.00	-	-	555,874.75	82,125.25	638,000.00	-	-	555,874.75	82,125.25	638,000.00	-	-	-	-
PS																				
MOOE		638,000.00	638,000.00	638,000.00	-	638,000.00	-	-	555,874.75	82,125.25	638,000.00	-	-	555,874.75	82,125.25	638,000.00	-	-	-	-
LGU Competitiveness and Ease of Doing Business	310100200026000	2,399,018.00	2,399,018.00	2,399,018.00	-	2,399,018.00	-	-	1,098,747.00	1,300,271.00	2,399,018.00	-	-	1,098,747.00	1,237,491.00	2,336,238.00	-	-	62,780.00	-
PS																				
MOOE		2,399,018.00	2,399,018.00	2,399,018.00	-	2,399,018.00	-	-	1,098,747.00	1,300,271.00	2,399,018.00	-	-	1,098,747.00	1,237,491.00	2,336,238.00	-	-	62,780.00	-
LAN, WAN AND IP TELEPHONY EXPANSION	310100200034000	1,187,000.00	1,187,000.00	1,187,000.00	-	1,187,000.00	-	-	276,537.84	910,462.36	1,187,000.00	-	-	276,537.84	910,462.36	1,187,000.00	-	-	-	-
PS																				
MOOE		1,187,000.00	1,187,000.00	1,187,000.00	-	1,187,000.00	-	-	276,537.84	910,462.36	1,187,000.00	-	-	276,537.84	910,462.36	1,187,000.00	-	-	-	-
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)	310100200040000	9,814,176.00	9,814,176.00	9,814,176.00	-	9,814,176.00	-	-	6,772,000.00	2,998,524.00	9,870,524.00	-	-	5,547,000.00	3,436,301.50	8,983,301.50	-	143,652.00	687,222.50	-
PS																				
MOOE		9,814,176.00	9,814,176.00	9,814,176.00	-	9,814,176.00	-	-	6,772,000.00	2,998,524.00	9,870,524.00	-	-	5,547,000.00	3,436,301.50	8,983,301.50	-	143,652.00	687,222.50	-
DECENTRALIZATION AND FEDERALISM PROGRAM	310100200047001	4,634,785.00	4,634,785.00	4,634,785.00	-	4,634,785.00	-	-	-	3,776,331.00	3,776,331.00	-	-	-	3,690,691.90	3,690,691.90	-	858,454.00	85,639.10	-
PS																				
MOOE		4,634,785.00	4,634,785.00	4,634,785.00	-	4,634,785.00	-	-	-	3,776,331.00	3,776,331.00	-	-	-	3,690,691.90	3,690,691.90	-	858,454.00	85,639.10	-
SUPPORT FOR THE ASSISTANCE TO MUNICIPALITIES	310100200048000	6,981,617.00	6,981,617.00	6,981,617.00	-	6,981,617.00	-	-	4,217,183.70	2,764,433.30	6,981,617.00	-	-	4,217,183.70	2,536,781.80	6,752,965.50	-	-	228,671.50	-
PS																				
MOOE		6,981,617.00	6,981,617.00	6,981,617.00	-	6,981,617.00	-	-	4,217,183.70	2,764,433.30	6,981,617.00	-	-	4,217,183.70	2,536,781.80	6,752,965.50	-	-	228,671.50	-

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
SUPPORT FOR THE CONDITIONAL MATCHING GRANT TO PROVINCES	310100200049000	7,875,861.00	7,875,861.00	7,875,861.00	-	7,875,861.00	-	-	4,427,148.93	2,813,124.07	7,240,271.00	-	-	4,427,148.93	2,836,094.57	7,063,241.50	-	635,560.00	177,029.50	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,875,861.00	7,875,861.00	7,875,861.00	-	7,875,861.00	-	-	4,427,148.93	2,813,124.07	7,240,271.00	-	-	4,427,148.93	2,836,094.57	7,063,241.50	-	635,560.00	177,029.50	-
SUPPORT FOR POTABLE WATER SUPPLY	310100200050000	934,464.00	934,464.00	934,464.00	-	934,464.00	-	-	706,531.30	227,932.70	934,464.00	-	-	706,531.30	221,332.70	927,864.00	-	-	8,600.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		934,464.00	934,464.00	934,464.00	-	934,464.00	-	-	706,531.30	227,932.70	934,464.00	-	-	706,531.30	221,332.70	927,864.00	-	-	8,600.00	-
LOCAL GOVERNANCE PERFORMANCE MANAGEMENT PROGRAM-PERFORMANCE-BASED CHALLENGE FUND FOR LOCAL GOVERNMENT UNITS	310200100001000	83,614,800.00	83,614,800.00	83,614,800.00	-	83,614,800.00	-	-	748,436.00	83,366,364.00	83,614,800.00	-	-	748,436.00	83,118,704.00	83,367,140.00	-	-	247,660.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		83,614,800.00	83,614,800.00	83,614,800.00	-	83,614,800.00	-	-	748,436.00	83,366,364.00	83,614,800.00	-	-	748,436.00	83,118,704.00	83,367,140.00	-	-	247,660.00	-
LUPONG TAGAPAMAYAPA INCENTIVE AWARDS	310200200001000	45,000.00	45,000.00	45,000.00	-	45,000.00	-	-	29,750.00	15,250.00	45,000.00	-	-	29,750.00	15,250.00	45,000.00	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		45,000.00	45,000.00	45,000.00	-	45,000.00	-	-	29,750.00	15,250.00	45,000.00	-	-	29,750.00	15,250.00	45,000.00	-	-	-	-
GRAND TOTAL		331,394,737.75	331,394,737.75	331,394,737.75	-	331,394,737.75	29,343,140.00	49,787,266.34	76,953,314.84	157,571,239.57	713,634,690.75	29,343,140.00	49,787,266.34	74,718,767.38	155,098,826.49	399,339,090.21	-	17,759,777.00	4,235,966.54	-
PS		145,082,002.75	145,082,002.75	145,082,002.75	4,125,000.00	149,207,002.75	25,742,671.00	45,046,916.30	34,409,672.38	43,935,662.07	149,134,921.75	25,742,671.00	45,046,916.30	33,562,520.82	44,556,890.97	148,907,999.09	-	72,081.00	226,822.86	-
MOOE		189,516,735.00	189,516,735.00	189,516,735.00	(4,125,000.00)	185,391,735.00	3,900,469.00	4,720,350.04	42,282,826.46	113,120,593.50	563,704,769.00	3,800,469.00	4,720,350.04	40,875,230.56	110,438,951.52	159,635,001.12	-	1,887,686.00	4,099,037.88	-
CO		16,796,000.00	16,796,000.00	16,796,000.00	0	16,796,000.00	-	-	281,016.00	514,984.00	796,000.00	-	-	281,016.00	514,984.00	796,000.00	-	16,000,000.00	-	-

Certified Correct

Katherine M. Llano
 KATHERINE M. LLANO
 AO V/Chief, Budget Section
 Date:

Charibe May J. Eliseo
 CHARIBE MAY J. ELISEO, CPA
 Accountant in Charge Accounting Section

Recommending Approval:

Dennis T. Succol
 DENNIS T. SUCCOL, MPA
 CAO/Chief, Finance and Administrative Division
 Date:

Approved By:

Josephine Cabrido-Leysa
 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director
 Date: