

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Authorization: 01 - Current Year Appropriations

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. UCAS 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

Particulars	UCAS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reallotment)	Adjusted Appropriations	5-(3+4)	Allotments Received	Adjustments (Withdrawal, Reallotment)	Adjusted Total Allotments	10-[(6)-(7)-8-9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	15-[(11+12+13+14)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	20-[(16+17+18+19)]	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Net Per Due and Demandable
1. Agency Specific Budget		162,720,000.00	-	163,043,000.00	-	323,000.00	-	154,569,000.00	-	32,134,197.03	45,776,305.63	32,134,197.03	25,841,715.09	42,056,943.43	68,898,658.52	-	76,708,497.34	8,961,844.14	-	8,961,844.14	-
Operations	3000000000000000	162,720,000.00	323,000.00	163,043,000.00	(8,474,000.00)	323,000.00	154,569,000.00	32,134,197.03	32,134,197.03	45,776,305.63	77,860,502.66	25,841,715.09	42,056,943.43	68,898,658.52	-	76,708,497.34	8,961,844.14	-	8,961,844.14	-	
OO : Local Governance Improved																					
LOCAL GOVERNMENT EMPOWERMENT PROGRAM																					
Supervision and Development of Local Governments	310100100001000	150,901,000.00	-	150,901,000.00	-	-	150,901,000.00	29,495,020.03	45,505,122.63	75,000,142.66	24,666,575.45	41,371,723.07	66,038,298.52	-	75,900,857.34	8,361,844.14	-	-	-	-	
PS		121,677,000.00	-	121,677,000.00	-	-	121,677,000.00	26,925,908.92	37,477,173.22	64,403,082.14	22,274,778.97	35,546,895.89	57,821,674.86	-	57,273,917.86	6,581,407.28	-	-	-	-	
MOOE		24,954,000.00	-	24,954,000.00	-	-	24,954,000.00	2,569,111.11	3,789,309.41	6,358,420.52	2,391,796.48	3,350,187.18	5,747,983.66	-	18,959,579.48	610,436.86	-	-	-	-	
CO		4,270,000.00	-	4,270,000.00	-	-	4,270,000.00	-	4,238,640.00	4,238,640.00	-	2,468,640.00	2,468,640.00	-	31,360.00	1,770,000.00	-	-	-	-	
Miscellaneous Personnel benefits Fund	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II. Automatic Appropriations	310100100001000	10,864,000.00	323,000.00	11,187,000.00	(8,474,000.00)	323,000.00	2,713,000.00	2,632,677.00	80,323.00	2,713,000.00	2,168,639.64	544,360.36	2,713,000.00	-	57,273,917.86	6,581,407.28	-	-	-	-	
Retirement and Life Insurance Premiums		10,864,000.00	323,000.00	11,187,000.00	(8,474,000.00)	323,000.00	2,713,000.00	2,632,677.00	80,323.00	2,713,000.00	2,168,639.64	544,360.36	2,713,000.00	-	57,273,917.86	6,581,407.28	-	-	-	-	
PS		10,864,000.00	323,000.00	11,187,000.00	-	-	955,000.00	6,500.00	140,960.00	147,360.00	6,500.00	140,960.00	147,360.00	-	807,640.00	-	-	-	-	-	
Strengthening of Peace and Orders Councils (POCs)	310100100002000	955,000.00	-	955,000.00	-	-	955,000.00	6,500.00	140,960.00	147,360.00	6,500.00	140,960.00	147,360.00	-	807,640.00	-	-	-	-	-	
MOOE		955,000.00	-	955,000.00	-	-	955,000.00	6,500.00	140,960.00	147,360.00	6,500.00	140,960.00	147,360.00	-	807,640.00	-	-	-	-	-	
Sub-Total, Operations		132,541,000.00	323,000.00	132,864,000.00	(8,474,000.00)	323,000.00	134,390,000.00	29,538,585.92	37,557,496.22	67,116,082.14	24,443,418.61	36,097,156.25	60,534,674.86	-	57,273,917.86	6,581,407.28	-	-	-	-	
MOOE		25,909,000.00	-	25,909,000.00	-	-	25,909,000.00	2,575,611.11	3,990,160.41	6,505,780.52	2,298,296.48	3,497,047.18	5,895,343.66	-	19,403,219.48	610,436.86	-	-	-	-	
Fixed (if Applicable)		4,270,000.00	-	4,270,000.00	-	-	4,270,000.00	-	4,238,640.00	4,238,640.00	-	2,468,640.00	2,468,640.00	-	31,360.00	1,770,000.00	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Management Supervision	100000100001000	-	-	-	-	-	7,443,958.80	651,548.91	4,098,583.38	4,750,126.29	22,990.00	4,697,088.73	4,720,078.73	-	2,693,833.51	30,047.56	-	-	-	-	
PS		-	-	-	-	-	7,443,958.80	628,553.91	4,098,583.38	4,727,136.29	22,990.00	4,697,088.73	4,697,088.73	-	2,518,822.51	30,047.56	-	-	-	-	
MOOE		-	-	-	-	-	38,000.00	-	-	-	-	-	-	-	15,010.00	-	-	-	-	-	
CO		-	-	-	-	-	160,000.00	-	-	-	-	-	-	-	160,000.00	-	-	-	-	-	
Beneficiary Officials Death Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contingent Fund, Various Programs/Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development of Policies, Programs and Standards for Local Government Capacity Development and Performance Oversight	200000100001000	-	-	-	-	-	647,500.00	62,186.00	94,800.00	156,986.00	62,186.00	94,800.00	156,986.00	-	490,514.00	-	-	-	-	-	
PS		-	-	-	-	-	180,000.00	-	180,000.00	-	-	-	-	-	180,000.00	-	-	-	-	-	
MOOE		-	-	-	-	-	467,500.00	62,186.00	94,800.00	156,986.00	62,186.00	94,800.00	156,986.00	-	310,514.00	-	-	-	-	-	