

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - XI
Organization Code (UACS) : 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 Grants Fund)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations (Transfer, Reassignment)	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	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	15-(11+12+13+14)	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 (Out of Encumbrance)		
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=(19+14+18+19)	21=(5-10)	22=(10-15)	23	24	
1 Continuing Appropriations																								
1 Agency Specific Budget		8,724,899.64	82,131,210.00	99,000,389.48	0.00	0.00	82,131,210.00	0.00	90,868,269.48	26,027,509.06	51,408,500.47	1,230,006.00	4,876,576.87	86,481,772.46	24,866,395.75	94,228,449.94	2,271,672.05	1,890,846.20	92,461,765.34	0.00	0.00	6,373,691.02	1,822,830.64	1,287,188.28
General Administration and Support		2,700,893.61	5,020,245.00	7,720,949.61	0.00	0.00	5,020,245.00	0.00	7,720,949.61	173,814.33	1,493,960.25	1,064,006.00	3,760,578.87	6,897,465.51	1,895,506.75	3,695,578.87	1,024,233.30	1,890,846.20	4,897,461.39	0.00	0.00	1,041,584.10	732,830.84	1,287,188.28
General Management and Supervision		1,953.00	0.00	1,953.00	0.00	0.00	1,953.00	0.00	1,953.00	0.00	0.00	0.00	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		1,953.00	0.00	1,953.00	0.00	0.00	1,953.00	0.00	1,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		1,953.00	0.00	1,953.00	0.00	0.00	1,953.00	0.00	1,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
FIREs (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	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		369,896.77	1,861,097.00	2,230,993.77	0.00	0.00	1,861,097.00	0.00	2,230,993.77	68,900.00	367,310.64	79,376.23	1,272,726.66	1,808,326.62	89,900.00	362,325.89	77,169.01	232,301.70	700,698.84	0.00	0.00	412,663.15	140,133.96	987,698.81
Monitoring and Evaluation of the Assistance to Municipalities (AM)		229,463.00	0.00	229,463.00	0.00	0.00	229,463.00	0.00	229,463.00	61,500.00	61,500.00	32,734.88	61,300.12	224,148.00	61,500.00	69,963.00	31,536.00	62,900.00	224,148.00	0.00	0.00	2,316.00	0.00	0.00
MOOE		229,463.00	0.00	229,463.00	0.00	0.00	229,463.00	0.00	229,463.00	61,500.00	61,500.00	32,734.88	61,300.12	224,148.00	61,500.00	69,963.00	31,536.00	62,900.00	224,148.00	0.00	0.00	2,316.00	0.00	0.00
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)		64,956.00	1,829,897.00	1,893,642.00	0.00	0.00	1,829,897.00	0.00	1,893,642.00	15,790.00	244,818.77	46,371.35	1,178,423.73	1,484,626.65	15,750.00	240,498.77	43,961.35	136,867.70	437,001.87	0.00	0.00	408,494.18	140,133.96	987,698.81
MOOE		64,956.00	1,829,897.00	1,893,642.00	0.00	0.00	1,829,897.00	0.00	1,893,642.00	15,790.00	244,818.77	46,371.35	1,178,423.73	1,484,626.65	15,750.00	240,498.77	43,961.35	136,867.70	437,001.87	0.00	0.00	408,494.18	140,133.96	987,698.81
Monitoring and Evaluation of Proable Water Supply (SALUTUBO)		69,478.77	33,000.00	101,478.77	0.00	0.00	33,000.00	0.00	101,478.77	12,000.00	54,278.77	270.00	33,000.00	99,546.77	12,000.00	52,864.11	1,662.06	33,000.00	99,546.77	0.00	0.00	1,832.00	0.00	0.00
MOOE		69,478.77	33,000.00	101,478.77	0.00	0.00	33,000.00	0.00	101,478.77	12,000.00	54,278.77	270.00	33,000.00	99,546.77	12,000.00	52,864.11	1,662.06	33,000.00	99,546.77	0.00	0.00	1,832.00	0.00	0.00
Sub-Total, Support to Operations		369,896.77	1,861,097.00	2,230,993.77	0.00	0.00	1,861,097.00	0.00	2,230,993.77	68,900.00	367,310.64	79,376.23	1,272,726.66	1,808,326.62	89,900.00	362,325.89	77,169.01	232,301.70	700,698.84	0.00	0.00	412,663.15	140,133.96	987,698.81
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	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	0.00
FIREs (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	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,347,793.84	3,159,159.00	5,506,912.84	0.00	0.00	3,159,159.00	0.00	5,506,912.84	64,914.33	1,316,649.71	984,729.03	2,492,671.62	4,979,144.09	68,435.02	1,323,703.21	947,064.37	1,458,544.45	3,796,754.75	0.00	0.00	627,787.89	592,698.94	499,893.28
Local Government Empowerment (PRODOM)		2,347,793.84	3,159,159.00	5,506,912.84	0.00	0.00	3,159,159.00	0.00	5,506,912.84	64,914.33	1,316,649.71	984,729.03	2,492,671.62	4,979,144.09	68,435.02	1,323,703.21	947,064.37	1,458,544.45	3,796,754.75	0.00	0.00	627,787.89	592,698.94	499,893.28
Supervision and Development of Local		2,946,333.94	2,433,934.00	4,760,177.84	0.00	0.00	2,433,934.00	0.00	4,760,177.84	84,914.33	1,171,036.06	762,599.03	2,170,743.00	4,329,293.00	68,435.02	1,156,287.20	743,567.14	1,156,232.56	3,165,902.94	0.00	0.00	570,864.79	582,656.66	470,983.28
MOOE		2,946,333.94	2,433,934.00	4,760,177.84	0.00	0.00	2,433,934.00	0.00	4,760,177.84	84,914.33	1,171,036.06	762,599.03	2,170,743.00	4,329,293.00	68,435.02	1,156,287.20	743,567.14	1,156,232.56	3,165,902.94	0.00	0.00	570,864.79	582,656.66	470,983.28
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	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	0.00
FIREs (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	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		11,914,118.16	11,914,118.16	11,914,118.16	0.00	0.00	11,914,118.16	0.00	11,914,118.16	11,914,118.16	11,914,118.16	11,914,118.16	11,914,118.16	11,914,118.16	11,914,118.16	11,914,118.16	11,914,118.16	11,914,118.16	11,914,118.16	0.00	0.00	31,361.16	0.00	0.00

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

	X

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer Horizon, Realignment)	Adjusted Appropriations	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	Due and Demandable	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9=(5+6-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(19-10)	22=(19-15)	23	24	
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Tech. Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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
GRAND TOTAL		8,724,059.48	92,131,210.00	99,855,269.48	9,724,059.48	90,131,210.00	90,131,210.00	28,027,569.05	91,429,569.47	1,230,105.96	4,915,576.97	65,497,772.46	24,085,389.75	54,226,949.94	2,271,672.55	1,996,942.20	1,896,942.20	82,441,758.34	0.00	5,374,497.62	1,622,838.84	1,397,163.20	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
MDOE		8,692,899.48	91,211,210.00	99,904,108.48	8,692,899.48	91,211,210.00	91,211,210.00	28,027,569.05	91,429,569.47	1,230,105.96	4,421,376.91	65,497,772.46	24,085,389.75	54,226,949.94	2,271,672.55	1,896,942.20	1,896,942.20	82,441,758.34	0.00	5,348,137.62	1,220,838.94	1,397,163.20	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		31,260.00	409,000.00	431,260.00	31,260.00	409,000.00	431,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00

Certified Correct:
 KATHERINE M. LLANOS, MPA
 AO V / Budget Officer

Certified Correct:
 CHARLES W. BLASE, CPA
 Accountant III / Regional Accountant

Recommended Approval:
 JENNIFER T. COL, MPA
 CAO, Chief, AD

Approved By:
 JOSEPHINE CASRIDO-LEISA, CESO 3
 Regional Director

Date:

Date:

Date:

Date: