

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

Department: 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=(15-10)	22=(16-15)	23	24	
Continuing Appropriations		8,724,899.48	82,131,210.00	99,005,389.48	0.00	0.00	82,131,210.00	0.00	99,005,389.48	26,027,509.06	51,408,800.47	1,230,006.00	4,876,576.87	86,481,772.46	24,886,395.75	94,228,849.94	2,271,672.05	1,895,846.20	92,461,765.34	0.00	6,373,691.02	1,822,850.64	1,287,185.28	
Agency Specific Budget		2,700,893.61	5,020,245.00	7,721,138.61	0.00	0.00	5,020,245.00	0.00	7,721,138.61	173,814.33	1,493,902.25	1,064,006.00	3,763,518.87	6,897,465.51	1,895,506.75	3,858,263.30	1,024,233.30	1,890,946.20	4,897,461.39	0.00	1,841,584.10	732,833.84	1,287,185.28	
General Administration and Support	10000000000000	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	1,953.00	0.00	0.00	0.00	1,953.00	0.00	0.00	0.00	0.00	0.00	
General Management and Supervision	100000100001000	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	1,953.00	0.00	0.00	0.00	1,953.00	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	1,953.00	0.00	0.00	0.00	1,953.00	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	1,953.00	0.00	0.00	0.00	1,953.00	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	
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	
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	
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	
Support to Operations	20000000000000	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	367,310.54	79,376.23	1,272,726.66	1,808,326.82	89,900.00	362,325.80	77,169.01	232,301.70	700,698.84	0.00	412,663.15	140,133.96	987,698.87	
Monitoring and Evaluation of the Assistance to Municipalities (AM)	200000100004000	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	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	2,316.00	0.00	0.00	
Monitoring and Evaluation of the Conditional Matching Grant to Provinces (CMGP)	200000100006000	64,956.00	1,829,897.00	1,894,853.00	0.00	0.00	1,829,897.00	0.00	1,894,853.00	15,790.00	244,878.77	46,371.35	1,178,423.73	1,484,626.85	15,750.00	240,498.77	43,961.35	136,867.70	437,001.87	0.00	408,474.18	140,133.96	987,698.87	
MOOE		64,956.00	1,829,897.00	1,894,853.00	0.00	0.00	1,829,897.00	0.00	1,894,853.00	15,790.00	244,878.77	46,371.35	1,178,423.73	1,484,626.85	15,750.00	240,498.77	43,961.35	136,867.70	437,001.87	0.00	408,474.18	140,133.96	987,698.87	
Monitoring and Evaluation of Proable Water Supply (SALUTUBO)	200000100006000	64,978.77	33,000.00	101,478.77	0.00	0.00	33,000.00	0.00	101,478.77	12,000.00	54,278.77	279.00	1,179,426.73	1,484,626.85	12,000.00	52,864.11	1,662.06	33,000.00	99,546.77	0.00	408,474.18	140,133.96	987,698.87	
MOOE		64,978.77	33,000.00	101,478.77	0.00	0.00	33,000.00	0.00	101,478.77	12,000.00	54,278.77	279.00	1,179,426.73	1,484,626.85	12,000.00	52,864.11	1,662.06	33,000.00	99,546.77	0.00	408,474.18	140,133.96	987,698.87	
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	367,310.54	79,376.23	1,272,726.66	1,808,326.82	89,900.00	362,325.80	77,169.01	232,301.70	700,698.84	0.00	412,663.15	140,133.96	987,698.87	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Operations	300000000000000	2,247,793.84	3,159,159.00	5,006,912.84	0.00	0.00	3,159,159.00	0.00	5,006,912.84	64,914.33	1,316,649.71	984,729.03	2,492,671.62	4,979,144.09	64,914.33	1,322,718.91	941,064.37	1,488,544.45	3,796,754.75	0.00	627,787.89	592,656.86	489,893.28	
Local Governance Improved	300000000000000	2,247,793.84	3,159,159.00	5,006,912.84	0.00	0.00	3,159,159.00	0.00	5,006,912.84	64,914.33	1,316,649.71	984,729.03	2,492,671.62	4,979,144.09	64,914.33	1,322,718.91	941,064.37	1,488,544.45	3,796,754.75	0.00	627,787.89	592,656.86	489,893.28	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		2,246,333.94	2,433,934.00	4,760,177.84	0.00	0.00	2,433,934.00	0.00	4,760,177.84	64,914.33	1,171,036.06	762,599.03	2,170,743.00	4,326,233.56	64,914.33	1,156,287.20	743,567.14	1,156,232.56	3,156,902.94	0.00	570,864.79	582,656.86	470,993.28	
Supervision and Development of Local	310100100001000	31,361.16	0.00	31,361.16	0.00	0.00	0.00	0.00	31,361.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,361.16	0.00	0.00	0.00	0.00	

