

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/Entity : Office of the Secretary
Operating Unit : Regional Office - XI
Organization Code (UAACS) : 14 001 0300012
Fund Cluster : 01 Regular Agency Fund

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UMCS CODE	Appropriations						Allotments						Current Year Obligations						Current Year Disbursements						Balances		
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	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(15-20)(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=(8+17)+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		172,873,000.00	71,032,782.80	344,000,782.80	152,873,000.00	0.00	0.00	71,032,782.80	254,905,782.80	44,720,031.41	54,200,176.32	61,872,727.76	55,960,074.16	215,750,674.35	44,045,078.96	54,200,176.32	55,770,726.99	51,433,515.52	205,129,891.38	20,000,000.00	0.00	0.00	0.00	2,987,238.94	7,970,646.03			
General Administration and Support		0.00	823,756.70	823,756.70	0.00	0.00	0.00	823,756.70	823,756.70	0.00	0.00	472,145.99	351,612.72	823,758.71	0.00	0.00	472,145.99	348,492.72	820,638.70	0.00	0.00	0.00	3,120.00	0.00				
Administration of Personnel Details		0.00	823,756.70	823,756.70	0.00	0.00	0.00	823,756.70	823,756.70	0.00	0.00	472,145.99	351,612.72	823,758.71	0.00	0.00	472,145.99	348,492.72	820,638.70	0.00	0.00	0.00	3,120.00	0.00				
PS		0.00	823,756.70	823,756.70	0.00	0.00	0.00	823,756.70	823,756.70	0.00	0.00	472,145.99	351,612.72	823,758.71	0.00	0.00	472,145.99	348,492.72	820,638.70	0.00	0.00	0.00	3,120.00	0.00				
Sub-Total: General Administration and Support		0.00	823,756.70	823,756.70	0.00	0.00	0.00	823,756.70	823,756.70	0.00	0.00	472,145.99	351,612.72	823,758.71	0.00	0.00	472,145.99	348,492.72	820,638.70	0.00	0.00	0.00	3,120.00	0.00				
PS		0.00	823,756.70	823,756.70	0.00	0.00	0.00	823,756.70	823,756.70	0.00	0.00	472,145.99	351,612.72	823,758.71	0.00	0.00	472,145.99	348,492.72	820,638.70	0.00	0.00	0.00	3,120.00	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				
FRER (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				
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	0.00				
Support to 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	0.00				
Development of policies, programs, and standards for government capacity development and performance		0.00	20,811,458.00	20,811,458.00	0.00	0.00	20,811,458.00	20,811,458.00	20,811,458.00	1,605,536.46	4,060,923.25	4,551,798.92	8,796,773.97	19,016,338.00	1,495,478.04	3,975,130.86	4,534,540.59	6,251,596.82	16,296,546.32	0.00	0.00	0.00	0.00	1,794,519.20	668,732.73			
MOOE		0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00	46,950.00	66,480.16	256,201.64	880,726.00	0.00	31,564.76	84,425.79	149,389.45	264,000.00	0.00	0.00	0.00	0.00	67,705.00	56,698.00			
Monitoring and Evaluation of Assistance to LGUs		0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00	46,950.00	66,480.16	256,201.64	880,726.00	0.00	31,564.76	84,425.79	149,389.45	264,000.00	0.00	0.00	0.00	0.00	67,705.00	56,698.00			
MOOE		0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	530,000.00	0.00	46,950.00	66,480.16	256,201.64	880,726.00	0.00	31,564.76	84,425.79	149,389.45	264,000.00	0.00	0.00	0.00	0.00	67,705.00	56,698.00			
Sub-Total: Support to Operations		0.00	20,811,458.00	20,811,458.00	0.00	0.00	20,811,458.00	20,811,458.00	20,811,458.00	1,605,536.46	4,060,923.25	4,551,798.92	8,796,773.97	19,016,338.00	1,495,478.04	3,975,130.86	4,534,540.59	6,251,596.82	16,296,546.32	0.00	0.00	0.00	0.00	1,794,519.20	668,732.73			
PS		0.00	20,811,458.00	20,811,458.00	0.00	0.00	20,811,458.00	20,811,458.00	20,811,458.00	1,605,536.46	4,060,923.25	4,551,798.92	8,796,773.97	19,016,338.00	1,495,478.04	3,975,130.86	4,534,540.59	6,251,596.82	16,296,546.32	0.00	0.00	0.00	0.00	1,794,519.20	668,732.73			
MOOE		0.00	20,811,458.00	20,811,458.00	0.00	0.00	20,811,458.00	20,811,458.00	20,811,458.00	1,605,536.46	4,060,923.25	4,551,798.92	8,796,773.97	19,016,338.00	1,495,478.04	3,975,130.86	4,534,540.59	6,251,596.82	16,296,546.32	0.00	0.00	0.00	0.00	1,794,519.20	668,732.73			
FRER (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	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	0.00	0.00			
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	0.00	0.00			
OO - Local Governance Improved		172,873,000.00	69,337,546.10	222,370,546.10	152,873,000.00	0.00	0.00	69,337,546.10	202,370,546.10	43,172,484.75	50,219,296.77	56,143,827.86	46,429,707.47	195,815,126.05	42,560,116.90	50,294,711.06	50,764,540.42	44,443,425.98	188,852,438.36	20,000,000.00	0.00	0.00	0.00	2,265,444.21	5,577,186.28			
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		172,873,000.00	69,337,546.10	222,370,546.10	152,873,000.00	0.00	0.00	69,337,546.10	202,370,546.10	43,172,484.75	50,219,296.77	56,143,827.86	46,429,707.47	195,815,126.05	42,560,116.90	50,294,711.06	50,764,540.42	44,443,425.98	188,852,438.36	20,000,000.00	0.00	0.00	2,265,444.21	5,577,186.28				
Supervisor and Development of Local Governments		152,873,000.00	48,574,361.10	221,447,361.10	152,873,000.00	0.00	0.00	48,574,361.10	201,447,361.10	43,172,484.75	49,781,006.22	50,823,444.66	46,281,259.02	195,108,242.00	42,560,116.90	50,449,215.96	50,449,215.96	44,334,123.03	187,583,718.86	20,000,000.00	0.00	0.00	2,265,444.21	5,347,979.79				
PS		152,873,000.00	48,574,361.10	221,447,361.10	152,873,000.00	0.00	0.00	48,574,361.10	201,447,361.10	43,172,484.75	49,781,006.22	50,823,444.66	46,281,259.02	195,108,242.00	42,560,116.90	50,449,215.96	50,449,215.96	44,334,123.03	187,583,718.86	20,000,000.00	0.00	0.00	2,265,444.21	5,347,979.79				
MOOE		0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	3,850,000.00	3,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		25,567,000.00	(3,950,000.00)	21,797,000.00	25,567,000.00	(3,950,000.00)	0.00	21,797,000.00	21,797,000.00	1,674,616.19	3,529,914.10	3,269,279.30	9,949,253.00	18,119,065.66	1,574,485.74	3,943,709.24	3,269,279.30	6,313,397.06	3,269,279.30	0.00	0.00	0.00	0.00	3,269,279.30	845,506.47			

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 14 001 0300012
 Fund Cluster : 01 Regular Agency Fund

(S.9. 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)

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Particulars	UACS CODE	Appropriations				Allotments				Current Year Disbursements				Balances										
		Authorized Appropriations	Adjustment/Transfer from Modification/Amendment	Adjusted Appropriations	Allotments Received	Adjustments/Revisions/Modifications/Amendments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-29)(a)(24)							
		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	
Strengthening of Peace and Order Councils (POCs) MOOE	31010020002000	965,000.00	52,600.00	1,007,500.00	965,000.00	0.00	0.00	1,007,500.00	1,007,500.00	0.00	0.00	41,300.00	439,029.88	487,379.88	12,250.00	0.00	36,100.00	175,744.89	227,094.89	0.00	689,630.12	0.00	0.00	270,485.00
Projects		965,000.00	52,600.00	1,007,500.00	965,000.00	0.00	0.00	1,007,500.00	1,007,500.00	0.00	0.00	41,300.00	439,029.88	487,379.88	12,250.00	0.00	36,100.00	175,744.89	227,094.89	0.00	689,630.12	0.00	0.00	270,485.00
Locally-Funded Projects		20,000,000.00	48,461,801.10	68,461,801.10	0.00	0.00	0.00	68,461,801.10	68,461,801.10	0.00	0.00	17,533,851.06	7,821,371.31	45,996,608.17	18,276,837.17	0.00	5,233,133.82	12,847,240.18	9,772,889.57	43,894,791.34	39,000,000.00	2,684,941.30	738,978.73	2,142,851.10
Support for Local Governance Program	31010020004000	20,000,000.00	48,461,801.10	68,461,801.10	0.00	0.00	0.00	68,461,801.10	68,461,801.10	0.00	0.00	17,533,851.06	7,821,371.31	45,996,608.17	18,276,837.17	0.00	5,233,133.82	12,847,240.18	9,772,889.57	43,894,791.34	29,000,000.00	2,684,941.30	738,978.73	2,142,851.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
Civil Society Organization/Peoples Participation	31010020005000	0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00	821,128.27	2,234,345.68	3,114,872.42	209,409.94	0.00	211,831.01	833,445.24	979,889.25	2,231,366.29	0.00	728,492.58	369,122.80	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	0.00	4,235,077.50	4,235,077.50	0.00	0.00													

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 14.001 0300012
 Fund Cluster : 01 Regular Agency Fund

Particulars	UACS CODE	01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)										Current Year Disbursements					Balances						
		Authorized Appropriations	Appropriations for the Fiscal Year	Adjusted Appropriations	Adjustments (from claims, modification, etc.)	Transfer To	Transfer From	Adjusted 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							
		3	4	5=(3+4)	6	7	8	9	10=(6+4)-(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19=(16+17+18+19)	20	21	22	23	24
Support in COVID-19 Contact Tracing Operations	310100200070000	0.00	0.00	16,231,707.00	16,231,707.00	0.00	0.00	16,231,707.00	16,231,707.00	0.00	0.00	15,229,116.99	849,590.01	16,078,707.00	0.00	0.00	16,078,707.00	16,078,707.00	0.00	163,000.00	0.00	0.00	0.00
MOOE		0.00	0.00	16,231,707.00	16,231,707.00	0.00	0.00	16,231,707.00	16,231,707.00	0.00	0.00	15,229,116.99	849,590.01	16,078,707.00	0.00	0.00	16,078,707.00	16,078,707.00	0.00	163,000.00	0.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	0.00	883,245.00	883,245.00	0.00	0.00	883,245.00	883,245.00	0.00	4,381,291.56	220,183.00	149,419.45	605,884.00	0.00	124,469.00	316,024.56	100,302.55	948,771.69	0.00	76,981.00	29,800.00	229,689.00
Local Government Performance Management Program - Local Government Performance Incentive Fund (BGLD Fund)	310200100002000	0.00	0.00	395,200.00	395,200.00	0.00	0.00	395,200.00	395,200.00	0.00	3,300,000.00	8,000.00	0.00	330,800.00	0.00	30,200.00	76,300.00	0.00	111,300.00	0.00	64,100.00	0.00	219,600.00
MOOE		0.00	0.00	395,200.00	395,200.00	0.00	0.00	395,200.00	395,200.00	0.00	3,300,000.00	8,000.00	0.00	330,800.00	0.00	30,200.00	76,300.00	0.00	111,300.00	0.00	64,100.00	0.00	219,600.00
Projects		0.00	0.00	395,200.00	395,200.00	0.00	0.00	395,200.00	395,200.00	0.00	3,300,000.00	8,000.00	0.00	330,800.00	0.00	30,200.00	76,300.00	0.00	111,300.00	0.00	64,100.00	0.00	219,600.00
Locally-Funded Projects		0.00	0.00	488,045.00	488,045.00	0.00	0.00	488,045.00	488,045.00	0.00	107,791.56	220,183.00	149,419.45	476,384.00	0.00	89,259.00	238,724.55	100,302.55	437,277.50	0.00	11,681.00	20,000.00	10,606.00
Locality-Funded Projects		0.00	0.00	488,045.00	488,045.00	0.00	0.00	488,045.00	488,045.00	0.00	107,791.56	220,183.00	149,419.45	476,384.00	0.00	89,259.00	238,724.55	100,302.55	437,277.50	0.00	11,681.00	20,000.00	10,606.00
Locality-Funded Projects		0.00	0.00	358,045.00	358,045.00	0.00	0.00	358,045.00	358,045.00	0.00	89,250.00	215,000.00	42,138.00	346,384.00	0.00	89,250.00	215,000.00	0.00	307,277.50	0.00	11,681.00	20,000.00	10,606.00
MOOE		0.00	0.00	358,045.00	358,045.00	0.00	0.00	358,045.00	358,045.00	0.00	89,250.00	215,000.00	42,138.00	346,384.00	0.00	89,250.00	215,000.00	0.00	307,277.50	0.00	11,681.00	20,000.00	10,606.00
Banking Corporation (BIC)	310200200000000	0.00	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00	18,541.56	5,183.00	106,275.45	130,000.00	0.00	0.00	23,724.56	106,275.45	130,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00	18,541.56	5,183.00	106,275.45	130,000.00	0.00	0.00	23,724.56	106,275.45	130,000.00	0.00	0.00	0.00	0.00
State-Trial, Operations		172,873,000.00	0.00	49,397,546.10	222,270,546.10	0.00	0.00	49,397,546.10	222,270,546.10	43,122,484.79	50,219,290.77	36,143,827.88	46,429,707.47	196,515,126.80	0.00	0.00	50,764,340.42	44,444,429.98	189,602,416.36	70,000,000.00	6,465,415.26	2,206,444.31	5,577,186.79
PS		172,873,000.00	0.00	49,397,546.10	222,270,546.10	0.00	0.00	49,397,546.10	222,270,546.10	43,122,484.79	50,219,290.77	36,143,827.88	46,429,707.47	196,515,126.80	0.00	0.00	50,764,340.42	44,444,429.98	189,602,416.36	70,000,000.00	6,465,415.26	2,206,444.31	5,577,186.79
MOOE		172,873,000.00	0.00	49,397,546.10	222,270,546.10	0.00	0.00	49,397,546.10	222,270,546.10	43,122,484.79	50,219,290.77	36,143,827.88	46,429,707.47	196,515,126.80	0.00	0.00	50,764,340.42	44,444,429.98	189,602,416.36	70,000,000.00	6,465,415.26	2,206,444.31	5,577,186.79
MOOE		26,512,000.00	0.00	45,247,546.10	71,759,546.10	0.00	0.00	45,247,546.10	71,759,546.10	17,143,746.67	9,114,774.16	21,062,782.41	18,308,083.87	68,579,383.71	0.00	8,099,293.16	16,419,373.49	16,306,230.76	56,488,172.23	0.00	6,340,162.39	1,644,022.29	5,577,186.79
Funds (if applicable)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
State-Trial, Agency Specific Budget		172,873,000.00	0.00	241,665,712.20	414,538,712.20	0.00	0.00	241,665,712.20	414,538,712.20	44,720,031.41	54,280,120.92	61,167,672.76	56,909,094.16	216,705,626.30	0.00	0.00	55,770,726.99	51,043,515.52	205,129,681.38	20,000,000.00	8,249,539.46	2,947,288.94	7,679,846.03
PS		172,873,000.00	0.00	241,665,712.20	414,538,712.20	0.00	0.00	241,665,712.20	414,538,712.20	44,720,031.41	54,280,120.92	61,167,672.76	56,909,094.16	216,705,626.30	0.00	0.00	55,770,726.99	51,043,515.52	205,129,681.38	20,000,000.00	8,249,539.46	2,947,288.94	7,679,846.03
MOOE		172,873,000.00	0.00	4,673,759.70	177,546,759.70	0.00	0.00	4,673,759.70	177,546,759.70	25,876,746.29	41,104,517.61	35,552,881.43	28,423,256.82	137,055,667.64	0.00	0.00	34,826,013.89	28,465,682.94	130,274,959.63	0.00	76,256.96	684,512.91	0.00
MOOE		172,873,000.00	0.00	4,673,759.70	177,546,759.70	0.00	0.00	4,673,759.70	177,546,759.70	25,876,746.29	41,104,517.61	35,552,881.43	28,423,256.82	137,055,667.64	0.00	0.00	34,826,013.89	28,465,682.94	130,274,959.63	0.00	76,256.96	684,512.91	0.00
Funds (if applicable)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
State-Trial, Agency Specific Budget		11,332,000.00	0.00	11,631,969.00	22,963,969.00	0.00	0.00	11,631,969.00	22,963,969.00	2,684,111.92	3,684,378.11	3,400,217.56	1,899,707.68	11,378,415.79	0.00	0.00	3,386,516.94	1,823,409.12	11,278,415.79	0.00	293,553.21	0.00	0.00
PS		11,332,000.00	0.00	11,631,969.00	22,963,969.00	0.00	0.00	11,631,969.00	22,963,969.00	2,684,111.92	3,684,378.11	3,400,217.56	1,899,707.68	11,378,415.79	0.00	0.00	3,386,516.94	1,823,409.12	11,278,415.79	0.00	293,553.21	0.00	0.00
MOOE		11,332,000.00	0.00	11,631,969.00	22,963,969.00	0.00	0.00	11,631,969.00	22,963,969.00	2,684,111.92	3,684,378.11	3,400,217.56	1,899,707.68	11,378,415.79	0.00	0.00	3,386,516.94	1,823,409.12	11,278,415.79	0.00	293,553.21	0.00	0.00
MOOE		11,332,000.00	0.00	11,631,969.00	22,963,969.00	0.00	0.00	11,631,969.00	22,963,969.00	2,684,111.92	3,684,378.11	3,400,217.56	1,899,707.68	11,378,415.79	0.00	0.00	3,386,516.94	1,823,409.12	11,278,415.79	0.00	293,553.21	0.00	0.00
MOOE		11,332,000.00	0.00	11,631,969.00	22,963,969.00	0.00	0.00	11,631,969.00	22,963,969.00	2,684,111.92	3,684,378.11	3,400,217.56	1,899,707.68	11,378,415.79	0.00	0.00	3,386,516.94	1,823,409.12	11,278,415.79	0.00	293,553.21	0.00	0.00
Funds (if applicable)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
State-Trial, Agency Specific Budget		11,332,000.00	0.00	11,631,969.00	22,963,969.00	0.00	0.00	11,631,969.00	22,963,969.00	2,684,111.92	3,684,378.11	3,400,217.56	1,899,707.68	11,378,415.79	0.00	0.00	3,386,516.94	1,823,409.12	11,278,415.79	0.00	293,553.21	0.00	0.00
PS		11,332,000.00	0.00	11,631,969.00	22,963,969.00	0.00	0.00	11,631,969.00	22,963,969.00	2,684,111.92	3,684,378.11	3,400,217.56	1,899,707.68	11,378,415.79	0.00	0.00	3,386,516.94	1,823,409.12	11,278,415.79	0.00	293,553.21	0.00	0.00
MOOE		11,332,000.00	0.00	11,631,969.00	22,963,969.00	0.00	0.00	11,631,969.00	22,963,969.00	2,684,111.92	3,684,378.11	3,400,217.56	1,899,707.68										

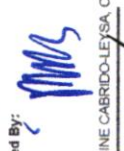
Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 14 001 0300012
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjusted From (Minus) and Appropriations	Adjusted From (Minus) and Appropriations	Adjusted From (Minus) and Appropriations	Adjustments from (Minus) and Appropriations	Transfer To	Transfer From	Adjusted Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Amounts	Unpaid Obligations (5-30)(20-28) Not Yet Due and Overmature							
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-17-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Site-Visit & Automatic Appropriations		11,332,000.00	295,960.00	11,627,960.00	11,627,960.00	0.00	0.00	0.00	11,627,960.00	2,684,111.52	3,464,378.11	3,464,378.11	1,822,409.12	11,376,415.79	2,684,111.52	3,464,378.11	3,464,378.11	1,822,409.12	11,376,415.79	0.00	253,553.21	0.00	0.00	
PS		11,332,000.00	295,960.00	11,627,960.00	11,627,960.00	0.00	0.00	0.00	11,627,960.00	2,684,111.52	3,464,378.11	3,464,378.11	1,822,409.12	11,376,415.79	2,684,111.52	3,464,378.11	3,464,378.11	1,822,409.12	11,376,415.79	0.00	253,553.21	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	
FINES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
II - Special Purpose Fund		0.00	76,450,879.96	76,450,879.96	76,450,879.96	0.00	73,313,718.85	76,450,879.96	76,450,879.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund		0.00	76,450,879.96	76,450,879.96	76,450,879.96	0.00	73,313,718.85	76,450,879.96	76,450,879.96	0.00	0.00	0.00	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	89,910,478.00	89,910,478.00	89,910,478.00	0.00	68,910,478.00	89,910,478.00	89,910,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Miscellaneous Personnel Benefits Fund		0.00	7,540,209.86	7,540,209.86	7,540,209.86	0.00	4,403,248.86	7,540,209.86	7,540,209.86	0.00	0.00	0.00	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	7,540,209.86	7,540,209.86	7,540,209.86	0.00	4,403,248.86	7,540,209.86	7,540,209.86	0.00	0.00	0.00	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	
FINES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Special Purpose Fund		0.00	76,450,879.96	76,450,879.96	76,450,879.96	0.00	73,313,718.85	76,450,879.96	76,450,879.96	0.00	0.00	0.00	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	7,540,209.86	7,540,209.86	7,540,209.86	0.00	4,403,248.86	7,540,209.86	7,540,209.86	0.00	0.00	0.00	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	
FINES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
V - Reservations of Unobligated Amounts Charged Against F.A. No. 14488 and 14494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		194,368,000.00	147,780,411.86	342,148,411.86	342,148,411.86	0.00	144,344,481.64	342,148,411.86	342,148,411.86	47,413,142.53	57,784,955.13	57,784,955.13	107,549,164.23	302,968,889.59	44,729,789.47	57,784,955.13	57,784,955.13	107,549,164.23	302,968,889.59	20,000,000.00	6,122,452.56	7,186,528.77	1,353,038.03	
PS		137,780,000.00	12,713,837.56	150,493,837.56	150,493,837.56	0.00	5,227,887.56	150,493,837.56	150,493,837.56	28,662,867.50	44,884,896.72	44,884,896.72	33,333,333.33	149,978,526.59	26,376,997.51	44,884,896.72	44,884,896.72	33,333,333.33	149,978,526.59	20,000,000.00	3,258,918.87	1,894,198.84	2,688	
MOOE		26,212,000.00	135,269,474.10	161,481,474.10	161,481,474.10	0.00	138,119,474.10	161,481,474.10	161,481,474.10	18,749,285.13	13,175,600.41	13,175,600.41	46,995,215.33	152,867,882.31	10,388,790.96	12,872,424.02	12,872,424.02	42,226,337.86	152,867,882.31	0.00	8,793,911.99	6,482,784.52	8,253,088.52	
CO		20,990,000.00	0.00	20,990,000.00	20,990,000.00	0.00	0.00	20,990,000.00	20,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,990,000.00	0.00	0.00	0.00	0.00	
Recapitulation by OOO																								
I - Agency Specific Budget		172,873,000.00	171,444,877.10	344,317,877.10	344,317,877.10	0.00	118,308,016.10	344,317,877.10	344,317,877.10	43,122,684.75	50,218,286.77	50,218,286.77	77,425,251.86	287,343,627.80	42,568,118.86	50,218,286.77	50,218,286.77	77,425,251.86	287,343,627.80	20,000,000.00	7,874,229.26	6,576,672.84	6,432,328.28	
LOCAL GOVERNMENT EMPLOYMENT PROGRAM		172,873,000.00	129,961,732.10	292,834,732.10	292,834,732.10	0.00	117,424,771.10	292,834,732.10	292,834,732.10	43,122,684.75	49,781,005.22	49,781,005.22	76,428,686.95	286,528,783.95	42,568,118.86	49,781,005.22	49,781,005.22	76,428,686.95	286,528,783.95	20,000,000.00	6,977,669.26	6,486,572.64	6,222,418.78	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	880,268.00	880,268.00	880,268.00	0.00	880,268.00	880,268.00	880,268.00	0.00	0.00	0.00	0.00	880,268.00	0.00	0.00	0.00	0.00	880,268.00	0.00	0.00	0.00	0.00	

Certified Correct:  KATHERINE M. JANO, CPA
 AO V / Budget Officer
 Date: _____

Recommended Approval:  DENNIS T. SUCOL, MPA
 CAO / Chief-FAD
 Date: _____

Certified Correct: Approved By:  JOSEPHINE CABRIDOLEYSA, CESO
 Regional Director
 Date: _____