

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+4+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	71,032,762.00	344,000,762.00	152,873,000.00	0.00	0.00	71,032,762.00	254,905,762.00	44,720,031.41	54,200,176.02	61,167,672.76	55,960,074.16	215,756,874.35	44,045,078.96	54,200,843.92	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	823,766.70	823,766.70	0.00	0.00	0.00	823,766.70	823,766.70	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	823,766.70	823,766.70	0.00	0.00	0.00	823,766.70	823,766.70	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	823,766.70	823,766.70	0.00	0.00	0.00	823,766.70	823,766.70	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	823,766.70	823,766.70	0.00	0.00	0.00	823,766.70	823,766.70	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	823,766.70	823,766.70	0.00	0.00	0.00	823,766.70	823,766.70	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 oversight		0.00	20,811,458.00	20,811,458.00	0.00	0.00	0.00	20,811,458.00	20,811,458.00	1,605,536.46	4,060,923.25	4,551,798.92	8,796,773.97	19,016,338.60	1,495,478.04	3,975,130.86	4,534,540.59	6,251,996.82	16,256,546.32	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	256,204.84	880,726.00	0.00	31,564.76	84,425.79	149,389.45	264,400.00	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	256,204.84	880,726.00	0.00	31,564.76	84,425.79	149,389.45	264,400.00	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	256,204.84	880,726.00	0.00	31,564.76	84,425.79	149,389.45	264,400.00	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	0.00	20,811,458.00	20,811,458.00	1,605,536.46	4,060,923.25	4,551,798.92	8,796,773.97	19,016,338.60	1,495,478.04	3,975,130.86	4,534,540.59	6,251,996.82	16,256,546.32	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	0.00	20,811,458.00	20,811,458.00	1,605,536.46	4,060,923.25	4,551,798.92	8,796,773.97	19,016,338.60	1,495,478.04	3,975,130.86	4,534,540.59	6,251,996.82	16,256,546.32	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	0.00	20,811,458.00	20,811,458.00	1,605,536.46	4,060,923.25	4,551,798.92	8,796,773.97	19,016,338.60	1,495,478.04	3,975,130.86	4,534,540.59	6,251,996.82	16,256,546.32	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	52,219,298.77	56,143,827.86	46,429,707.47	195,915,126.05	42,560,116.90	50,294,711.06	50,764,240.42	44,443,425.98	188,852,498.36	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	52,219,298.77	56,143,827.86	46,429,707.47	195,915,126.05	42,560,116.90	50,294,711.06	50,764,240.42	44,443,425.98	188,852,498.36	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	221,487,361.10	152,873,000.00	0.00	0.00	48,574,361.10	201,487,361.10	43,172,484.75	49,781,006.22	50,823,444.65	46,281,259.02	195,103,242.00	42,560,116.90	50,449,215.97	50,449,215.97	44,334,123.03	187,583,718.96	20,000,000.00	0.00	0.00	2,265,444.21	5,347,979.70				
PS		152,873,000.00	48,574,361.10	221,487,361.10	152,873,000.00	0.00	0.00	48,574,361.10	201,487,361.10	43,172,484.75	49,781,006.22	50,823,444.65	46,281,259.02	195,103,242.00	42,560,116.90	50,449,215.97	50,449,215.97	44,334,123.03	187,583,718.96	20,000,000.00	0.00	0.00	2,265,444.21	5,347,979.70				
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	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	3,390,009.87	6,313,397.06	3,269,933.34	0.00	0.00	0.00	0.00	3,269,933.34	2,335,643.89			

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
 (6.9. 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Disbursements				Balances										
		Authorized	Adjusted	Adjusted	Transfer From	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)	8	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	0.00	0.00	92,850.00	1,007,500.00	12,250.00	0.00	41,300.00	439,029.88	497,579.88	12,250.00	0.00	39,100.00	175,744.89	175,744.89	227,094.89	0.00	699,630.12	0.00	0.00	270,485.00
Projects(1)		965,000.00	52,600.00	1,007,500.00	0.00	0.00	92,850.00	1,007,500.00	12,250.00	0.00	41,300.00	439,029.88	497,579.88	12,250.00	0.00	39,100.00	175,744.89	175,744.89	227,094.89	0.00	699,630.12	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	48,461,801.10	68,461,801.10	10,450,882.20	5,145,573.61	17,535,851.06	7,821,371.31	45,996,696.17	10,276,837.17	5,233,133.82	12,847,240.18	9,772,889.07	43,894,791.34	39,000,000.00	2,604,941.30	730,978.73	2,142,851.10	0.00	730,978.73
Support for Local Governance Program	31010020004000	20,000,000.00	48,461,801.10	68,461,801.10	0.00	0.00	48,461,801.10	68,461,801.10	10,450,882.20	5,145,573.61	17,535,851.06	7,821,371.31	45,996,696.17	10,276,837.17	5,233,133.82	12,847,240.18	9,772,889.07	43,894,791.34	29,000,000.00	2,604,941.30	730,978.73	2,142,851.10	0.00	730,978.73
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
Civil Society Organization/Peoples Participation	31010020005000	0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58	369,122.80	974,088.10	0.00	974,088.10
MOOE		0.00	4,235,077.50	4,235,077.50	0.00	0.00	4,235,077.50	4,235,077.50	233,322.35	236,783.12	821,126.27	2,234,345.68	3,314,877.42	209,429.94	211,831.01	833,445.24	979,889.20	2,231,366.29	0.00	720,493.58</				