STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2021

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

Authorization: 01 - Current Year Appropriations

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

FAR No. 1

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	TOTAL	1st Quarter Ending March 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
														Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**164,305,000.00**	-	**164,305,000.00**	-	-	**164,305,000.00**	**30,349,724.02**	**30,349,724.02**	**29,957,693.25**	**29,957,693.25**	-	**133,955,275.98**	**392,030.77**	-
Operations	300000000000000	164,305,000.00	-	164,305,000.00	-	-	164,305,000.00	30,349,724.02	30,349,724.02	29,957,693.25	29,957,693.25	-	133,955,275.98	392,030.77	-
OO : Local Governance Improved									-		-	-	-	-	-
LOCAL GOVERNMENT EMPOWERMENT PROGRAM									-		-	-	-	-	-
Supervision and Development of Local Governments	**310100100001000**	**152,018,000.00**	-	**152,018,000.00**	-	-	**152,018,000.00**	**27,653,362.50**	**27,653,362.50**	**27,261,331.73**	**27,261,331.73**	-	**124,364,637.50**	**392,030.77**	-
PS		126,461,000.00	-	126,461,000.00		-	126,461,000.00	25,978,746.28	25,978,746.28	25,686,845.99	25,686,845.99	-	100,482,253.72	291,900.29	-
MOOE		25,557,000.00	-	25,557,000.00		-	25,557,000.00	1,674,616.22	1,674,616.22	1,574,485.74	1,574,485.74	-	23,882,383.78	100,130.48	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel benefits fund	**310100100001000**	-	-	-	-	-	-		-		-	-	-	-	-
PS		-	-	-		-	-		-		-	-	-	-	-
II. Automatic Appropriations	**310100100001000**	**11,332,000.00**	-	**11,332,000.00**	-	-	**11,332,000.00**	**2,684,111.52**	**2,684,111.52**	**2,684,111.52**	**2,684,111.52**	-	**8,647,888.48**	-	-
Retirement and Life Insurance Premiums		11,332,000.00	-	11,332,000.00	-	-	11,332,000.00	2,684,111.52	2,684,111.52	2,684,111.52	2,684,111.52	-	8,647,888.48	-	-
PS		11,332,000.00	-	11,332,000.00	-	-	11,332,000.00	2,684,111.52	2,684,111.52	2,684,111.52	2,684,111.52	-	8,647,888.48	-	-
Strengthening of Peace and Orders Councils (POCs)	**310100100002000**	**955,000.00**	-	**955,000.00**	-	-	**955,000.00**	**12,250.00**	**12,250.00**	**12,250.00**	**12,250.00**	-	**942,750.00**	-	-
MOOE		955,000.00	-	955,000.00	-	-	955,000.00	12,250.00	12,250.00	12,250.00	12,250.00	-	942,750.00	-	-
Sub-Total, Operations														-	
PS		**137,793,000.00**	-	**137,793,000.00**	-	-	**137,793,000.00**	**28,662,857.80**	**28,662,857.80**	**28,370,957.51**	**28,370,957.51**	-	**109,130,142.20**	**291,900.29**	-
MOOE		**26,512,000.00**	-	**26,512,000.00**	-	-	**26,512,000.00**	**1,686,866.22**	**1,686,866.22**	**1,586,735.74**	**1,586,735.74**	-	**24,825,133.78**	**100,130.48**	-
FinEx (if Applicable)															
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Management Supervision	**100000100001000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS-MPBF & PGF							-		-		-	-	-	-	-
MOOE							-		-		-	-	-	-	-
CO							-		-		-	-	-	-	-
Barangay Officials Death Benefits Fund							-		-		-	-	-	-	-
Bayanihan to Heal as One Act-1							-		-		-		-	-	
Bayanihan to Heal as One Act-2							-		-		-		-	-	
Administration of Personnel Benefits- TLB	**100000100002000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-			-		-		-	-	-	-	-

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1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21	22	23	24
Development of Policies, Programs and Standards for Local Government Capacity Development and Performance Oversight	**200000100001000**	-	-	-	**500,000.00**	-	**500,000.00**	-	-	-	-	-	**500,000.00**	-	-
PS				-	-	-	-		-		-	-	-	-	-
MOOE				-	500,000.00	-	500,000.00	-	-		-	-	500,000.00	-	-
Monitoring and Evaluation of the Assistance to LGUs	**200000100008000**	-	-	-	**10,066,402.00**	-	**10,066,402.00**	**1,605,536.66**	**1,605,536.66**	**1,495,478.05**	**1,495,478.05**	-	**8,460,865.34**	**110,058.61**	-
PS				-	-	-	-		-		-	-	-	-	-
MOOE		-		-	10,066,402.00	-	10,066,402.00	1,605,536.66	1,605,536.66	1,495,478.05	1,495,478.05	-	8,460,865.34	110,058.61	-
Monitoring and Evaluation of theConditional Matching Grant to Provinces	**200000100005000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS									-		-		-	-	
MOOE		-		-		-	-		-		-	-	-	-	-
Monitoring and Evaluation of Potable Water Supply	**200000100006000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS									-		-		-	-	
MOOE		-		-		-	-		-		-	-	-	-	-
Support to Local Governance Program	**310100200004000**	-	-	-	**731,464.00**	-	**731,464.00**	**223,322.35**	**223,322.35**	**206,409.94**	**206,409.94**	-	**508,141.65**	**16,912.41**	-
PS									-		-		-	-	
MOOE		-		-	731,464.00	-	731,464.00	223,322.35	223,322.35	206,409.94	206,409.94	-	508,141.65	16,912.41	-
Civil Society Organization/Peoples Participation Partnership Program	**310100200005000**	-	-	-	**568,800.00**	-	**568,800.00**	**10,800.00**	**10,800.00**	-	-	-	**558,000.00**	**10,800.00**	-
PS									-		-		-	-	
MOOE		-		-	568,800.00	-	568,800.00	10,800.00	10,800.00	-	-	-	558,000.00	10,800.00	-
Development and Enhancement of LGU 201 Profile System	**310100200022000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS									-		-		-	-	
MOOE		-		-		-	-		-		-	-	-	-	-
Enhancement of Barangay Information System	**310100200023000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS									-		-		-	-	
MOOE		-		-		-	-		-		-	-	-	-	-
Enhancement of Programs and Projects Management System	**310100200024000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS									-		-		-	-	
MOOE		-		-		-	-		-		-	-	-	-	-
Anti-IllegalDrugs Information System	**310100200025000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS									-		-		-	-	
MOOE		-		-	-	-	-	-	-		-	-	-	-	-
LGU Competitiveness and Ease of Doing Business	**310100200026000**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS									-		-		-	-	