



DILG-XII, Regional Office  
Koronadal City

**RELEASED**

By: Carlo Fano  
Date: 10/14/21 Time: 9:49

Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**REGION XII**

112-1526

Prime Regional Government Center, Carpenter Hill, Koronadal City 9506  
<https://region12.dilg.gov.ph>

October 12, 2021

**ASEC. ESTER A. ALDANA, CESO II**  
Assistant Secretary for Finance and Administration  
Department of the Interior and Local Government  
DILG-NAPOLCOM bldg.,  
Quezon Ave., corner EDSA, Quezon City

Thru : Dir. Sara Jane M. Cerezo  
Financial Management Service

Dear ASEC Aldana:

Greetings of peace and prosperity!

We are pleased to submit the Financial Accountability Reports (FARs) of DILG Region XII for the Quarter Ending September 30, 2021:

1. FAR 1
2. FAR 1.A
3. FAR 1 continuing
4. FAR 1.A continuing

Thank you and stay safe.

Very truly yours,

**JOSEPHINE CABRIDO-LEYSA, CESO III**  
Regional Director

"Matino, Mahusay at Maasahan"

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending SEPTEMBER 30, 2021

Department: Department of the Interior and Local Government (DILG)  
Agency/Entity: Office of the Secretary  
Operating Unit: Regional Office - XII  
Organization Code: 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances										
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations	Unpaid Obligations			
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7) (e.g.)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
<b>SUMMARY</b>																										
<b>A. AGENCY SPECIFIC BUDGET</b>																										
<b>Personnel Services</b>		<b>130,864,248.86</b>	<b>472,145.98</b>	<b>131,336,394.84</b>		<b>2,074,187.98</b>		<b>972,145.98</b>	<b>131,336,394.84</b>	<b>25,978,746.28</b>	<b>41,104,517.61</b>	<b>39,932,763.92</b>		<b>107,016,027.81</b>	<b>25,886,845.99</b>	<b>41,396,417.90</b>	<b>39,195,624.89</b>		<b>106,278,888.78</b>		<b>24,320,367.03</b>		<b>737,139.03</b>			
Salaries and Wages																										
Basic Salary - Civilian	5010101001	94,434,000.00	(500,000.00)	93,934,000.00					93,934,000.00	22,731,326.26	29,006,813.11	30,884,447.35		82,622,586.72	22,566,923.97	29,171,213.40	30,224,104.91		81,962,244.28		11,311,413.28		660,342.44			
Other Compensation																										
PERA - Civilian	5010201001	3,936,000.00	(250,000.00)	3,686,000.00				(250,000.00)	3,686,000.00	823,090.91	1,134,454.55	1,212,000.00		3,169,545.46	823,090.91	1,134,454.55	1,174,000.00		3,131,545.46		516,454.54		38,000.00			
Representation Allowance (RA)	5010202000	4,050,000.00	(500,000.00)	3,550,000.00				(500,000.00)	3,550,000.00	626,250.00	786,500.00	1,041,500.00		2,456,250.00	558,750.00	834,000.00	1,030,000.00		2,442,750.00		1,093,750.00		13,500.00			
Transportation Allowance (TA)	5010203001	4,050,000.00	(622,042.00)	3,427,958.00				(622,042.00)	3,427,958.00	533,250.00	690,500.00	890,500.00		2,114,250.00	473,250.00	750,500.00	890,500.00		2,114,250.00		1,313,708.00		40,500.00			
Clothing/Uniform Allowance - Civilian	5010204001	984,000.00	(25,500.00)	958,500.00		(25,500.00)		(25,500.00)	958,500.00	888,000.00		30,000.00		918,000.00	888,000.00		30,000.00		918,000.00				7,870,000.00			
Bonus - Civilian	5010214001	7,870,000.00		7,870,000.00					7,870,000.00															820,000.00		
Cash Gift - Civilian	5010215001	820,000.00		820,000.00					820,000.00																820,000.00	
Collective Negotiation Agreement	5010299011																								820,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	820,000.00		820,000.00					820,000.00																820,000.00	
Performance Based Bonus	5010299014	4,403,248.86		4,403,248.86					4,403,248.86			4,379,782.49		4,379,782.49				4,369,611.89		4,369,611.89					23,466.37	
Mid-Year Bonus - Civilian	5010299036	7,870,000.00	(177,000.00)	7,693,000.00		(177,000.00)		(177,000.00)	7,693,000.00		7,643,859.00	48,887.00		7,692,746.00				4,369,611.89		7,692,746.00					234.00	
Personnel Benefit Contributions																									820,000.00	
Pay-IBG - Civilian	5010302001	197,000.00		197,000.00					197,000.00	50,000.00	56,400.00	60,600.00		167,000.00	50,000.00	56,400.00	58,700.00		165,100.00						30,000.00	
PhilHealth - Civilian	5010303001	862,000.00	270,000.00	1,132,000.00				270,000.00	1,132,000.00	286,929.11	377,449.67	357,809.24		1,062,187.02	286,929.11	377,449.67	386,477.25		1,050,856.03						69,817.98	
BCIP - Civilian	5010304001	197,000.00		197,000.00					197,000.00	19,900.00	56,500.00	60,600.00		157,000.00	39,900.00	56,500.00	58,700.00		155,100.00						40,000.00	
Terminal Leave benefits	50104030 01		2,276,687.98	2,276,687.98		2,276,687.98		2,276,687.98	2,276,687.98		1,352,041.28	924,643.84		2,276,685.12		1,352,041.28	924,643.84		2,276,685.12						2.86	
Other Personnel Benefits	5010499099																								236,000.00	
Lump-sum for Step Increments - Length of	5010499010	236,000.00		236,000.00					236,000.00																135,000.00	
Loyalty Award - Civilian	5010499015	135,000.00		135,000.00					135,000.00																135,000.00	
<b>Maintenance and Other Operating Expenses</b>		<b>25,557,000.00</b>	<b>134,935,390.10</b>	<b>160,792,390.10</b>	<b>134,195,566.10</b>	<b>129,942,705.10</b>		<b>134,935,390.10</b>	<b>160,842,390.10</b>	<b>18,749,285.17</b>	<b>13,452,808.37</b>	<b>46,899,117.33</b>		<b>79,101,210.87</b>	<b>18,358,750.96</b>	<b>13,445,924.02</b>	<b>42,172,437.99</b>		<b>75,977,112.97</b>		<b>81,741,178.23</b>		<b>5,124,097.90</b>			
Traveling Expenses																									6,643,263.00	
Traveling Expenses - Local	5020101000	4,357,000.00	5,007,467.00	9,364,467.00	5,007,467.00			5,007,467.00	9,364,467.00	31,550.00	612,304.00	2,077,350.00		2,721,204.00	29,750.00	612,304.00	1,747,450.00		2,389,504.00						331,700.00	
Training and Scholarship Expenses																										
Training Expenses-ICT	5020201001																									
Training Expenses	5020201002	3,012,000.00	12,990,358.00	16,002,358.00	12,990,358.00	12,990,358.00		12,990,358.00	16,002,358.00	1,807,315.00	2,173,801.55	2,578,748.85		6,559,865.40	1,643,015.00	2,328,462.99	2,988,387.41		6,559,865.40						9,447,492.60	
Supplies and Materials Expenses																										
Office Supplies Expenses-ICT	5020301001		53,000.00	53,000.00		53,000.00		53,000.00	53,000.00																	53,000.00
Office Supplies Expenses	5020301002	2,087,000.00	2,089,875.00	4,176,875.00	2,089,875.00	2,089,875.00		2,089,875.00	4,176,875.00	71,074.50	288,313.63	702,794.99		1,062,183.12	50,253.50	309,134.63	701,908.82		1,061,296.95						1,114,691.88	
Accountable Forms	5020302000	15,000.00		15,000.00		15,000.00		15,000.00	15,000.00	6,000.00	1,700.00	800.00		8,500.00	6,000.00	1,700.00	800.00		8,500.00						6,300.00	
Drugs and Medicines Expenses	5020307000		739,375.00	739,375.00		739,375.00		739,375.00	739,375.00																	739,375.00
Medical, Dental & Laboratory Supplies	5020308000		739,375.00	739,375.00		739,375.00		739,375.00	739,375.00																	739,375.00
Fuel, Oil and Lubricants Expenses	5020309000	1,481,000.00	382,838.00	1,863,838.00	132,838.00	382,838.00		382,838.00	1,863,838.00		302,237.92	118,148.82		420,386.74		302,237.92	118,148.82		420,386.74							1,443,451.26
Textbooks and Instructional Materials	5020311001																									
Expenses	5020399000		1,553,120.00	1,553,120.00	1,103,120.00	1,553,120.00		1,553,120.00	1,553,120.00	22,248.00	189,121.80	493,509.25		705,329.05		193,222.09	512,106.96		705,329.05							847,790.93
Utility Expenses																										
Water Expenses	5020401000	393,000.00		393,000.00					393,000.00	100,817.00	92,452.15	94,917.75		288,186.90	100,817.00	92,452.15	94,917.75		288,186.90							104,813.10
Electricity Expenses	5020402000	1,985,000.00		1,985,000.00					1,985,000.00	182,581.72	302,930.68	318,469.64		803,982.04	182,581.72	302,930.68	318,469.64		803,982.04							1,181,017.96
Communication Expenses																										
Postage and Courier Services	5020501000	57,000.00	50,000.00	107,000.00		50,000.00		50,000.00	107,000.00	35,781.17	12,091.00	4,012.00		51,884.17	35,781.17	12,091.00	4,012.00		51,884.17							55,115.83
Mobile	5020502001	531,000.00	2,109,000.00	2,640,000.00	2,109,000.00	2,109,000.00		2,109,000.00	2,640,000.00	69,000.00	412,100.00	753,032.00		1,234,132.00	69,000.00	412,100.00	657,032.00		1,138,132.00							1,405,868.00
Landline	5020502002	3,432,000.00	100,000.00	3,532,000.00	100,000.00	100,000.00		100,000.00	3,532,000.00	23,729.52	14,348.84	26,582.68		64,661.04	23,729.52	14,348.84	19,036.24		57,134.60							3,467,338.96
Internet Subscription Expenses	5020503000	39,000.00	957,300.00	996,300.00		957,300.00																				