

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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 Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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	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
I. Agency Specific Budget		159,664,000.00	27,149,626.00	186,813,626.00	159,664,000.00	0.00	0.00	27,149,626.00	186,813,626.00	37,730,576.75	61,934,208.88	0.00	0.00	99,664,785.63	36,303,577.51	60,547,456.60	0.00	0.00	96,851,034.11	0.00	87,148,842.37	2,613,749.52	0.00
Support to Operations	2000000000000000	0.00	8,653,887.00	8,653,887.00	0.00	0.00	0.00	8,653,887.00	8,653,887.00	1,777,801.20	3,862,290.22	0.00	0.00	5,640,091.42	1,658,291.20	3,860,484.71	0.00	0.00	5,518,775.91	0.00	3,013,795.58	121,315.51	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	122,200.00	122,200.00	0.00	0.00	0.00	122,200.00	122,200.00	0.00	69,000.00	0.00	0.00	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00	0.00	53,200.00	0.00	0.00
MOOE		0.00	122,200.00	122,200.00	0.00	0.00	0.00	122,200.00	122,200.00	0.00	69,000.00	0.00	0.00	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00	0.00	53,200.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	8,531,687.00	8,531,687.00	0.00	0.00	0.00	8,531,687.00	8,531,687.00	1,777,801.20	3,793,290.22	0.00	0.00	5,571,091.42	1,658,291.20	3,791,484.71	0.00	0.00	5,449,775.91	0.00	2,960,595.58	121,315.51	0.00
MOOE		0.00	8,531,687.00	8,531,687.00	0.00	0.00	0.00	8,531,687.00	8,531,687.00	1,777,801.20	3,793,290.22	0.00	0.00	5,571,091.42	1,658,291.20	3,791,484.71	0.00	0.00	5,449,775.91	0.00	2,960,595.58	121,315.51	0.00
Sub-Total, Support to Operations		0.00	8,653,887.00	8,653,887.00	0.00	0.00	0.00	8,653,887.00	8,653,887.00	1,777,801.20	3,862,290.22	0.00	0.00	5,640,091.42	1,658,291.20	3,860,484.71	0.00	0.00	5,518,775.91	0.00	3,013,795.58	121,315.51	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	8,653,887.00	8,653,887.00	0.00	0.00	0.00	8,653,887.00	8,653,887.00	1,777,801.20	3,862,290.22	0.00	0.00	5,640,091.42	1,658,291.20	3,860,484.71	0.00	0.00	5,518,775.91	0.00	3,013,795.58	121,315.51	0.00
FinEx (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
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
Operations	3000000000000000	159,664,000.00	18,495,739.00	178,159,739.00	159,664,000.00	0.00	0.00	18,495,739.00	178,159,739.00	35,952,775.55	58,071,916.66	0.00	0.00	94,024,692.21	34,645,286.31	56,686,971.89	0.00	0.00	91,332,258.20	0.00	84,135,046.79	2,692,434.01	0.00
OO : Local Governance Improved		159,664,000.00	18,495,739.00	178,159,739.00	159,664,000.00	0.00	0.00	18,495,739.00	178,159,739.00	35,952,775.55	58,071,916.66	0.00	0.00	94,024,692.21	34,645,286.31	56,686,971.89	0.00	0.00	91,332,258.20	0.00	84,135,046.79	2,692,434.01	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		159,664,000.00	17,578,139.00	177,242,139.00	159,664,000.00	0.00	0.00	17,578,139.00	177,242,139.00	35,952,775.55	57,867,433.82	0.00	0.00	93,820,209.37	34,645,286.31	56,482,489.05	0.00	0.00	91,127,775.36	0.00	83,421,929.63	2,692,434.01	0.00
Supervision and Development of Local Governments	310100100001000	158,736,000.00	0.00	158,736,000.00	158,736,000.00	0.00	0.00	0.00	158,736,000.00	33,964,915.26	50,521,803.97	0.00	0.00	84,488,719.23	32,705,874.02	50,437,670.20	0.00	0.00	83,143,544.22	0.00	74,249,280.77	1,343,175.01	0.00
PS		133,231,000.00	0.00	133,231,000.00	133,231,000.00	0.00	0.00	0.00	133,231,000.00	29,426,100.01	43,387,086.40	0.00	0.00	72,813,186.41	26,497,410.40	44,314,350.89	0.00	0.00	72,811,761.29	0.00	60,417,813.59	1,425.12	0.00
MOOE		25,505,000.00	0.00	25,505,000.00	25,505,000.00	0.00	0.00	0.00	25,505,000.00	4,536,815.25	7,134,717.57	0.00	0.00	11,673,532.82	4,208,463.62	6,123,319.31	0.00	0.00	10,331,782.93	0.00	13,831,467.18	1,341,749.89	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	928,000.00	0.00	928,000.00	928,000.00	0.00	0.00	0.00	928,000.00	39,588.00	306,217.00	0.00	0.00	345,805.00	14,540.00	331,265.00	0.00	0.00	345,805.00	0.00	582,195.00	0.00	0.00
MOOE		928,000.00	0.00	928,000.00	928,000.00	0.00	0.00	0.00	928,000.00	39,588.00	306,217.00	0.00	0.00	345,805.00	14,540.00	331,265.00	0.00	0.00	345,805.00	0.00	582,195.00	0.00	0.00
Project(s)		0.00	17,578,139.00	17,578,139.00	0.00	0.00	0.00	17,578,139.00	17,578,139.00	1,948,272.29	7,039,412.85	0.00	0.00	8,987,685.14	1,924,872.29	5,713,553.85	0.00	0.00	7,638,428.14	0.00	8,590,453.86	1,349,259.00	0.00
Locally-Funded Project(s)		0.00	17,578,139.00	17,578,139.00	0.00	0.00	0.00	17,578,139.00	17,578,139.00	1,948,272.29	7,039,412.85	0.00	0.00	8,987,685.14	1,924,872.29	5,713,553.85	0.00	0.00	7,638,428.14	0.00	8,590,453.86	1,349,259.00	0.00
Support for Local Governance Program	310100200004000	0.00	5,890,131.00	5,890,131.00	0.00	0.00	0.00	5,890,131.00	5,890,131.00	137,602.94	1,312,385.78	0.00	0.00	1,449,988.72	129,097.94	1,308,260.78	0.00	0.00	1,437,358.72	0.00	4,440,142.28	12,630.00	0.00
MOOE		0.00	5,890,131.00	5,890,131.00	0.00	0.00	0.00	5,890,131.00	5,890,131.00	137,602.94	1,312,385.78	0.00	0.00	1,449,988.72	129,097.94	1,308,260.78	0.00	0.00	1,437,358.72	0.00	4,440,142.28	12,630.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	1,610,130.00	1,610,130.00	0.00	0.00	0.00	1,610,130.00	1,610,130.00	0.00	1,214,096.00	0.00	0.00	1,214,096.00	0.00	1,199,096.00	0.00	0.00	1,199,096.00	0.00	396,034.00	15,000.00	0.00
MOOE		0.00	1,610,130.00	1,610,130.00	0.00	0.00	0.00	1,610,130.00	1,610,130.00	0.00	1,214,096.00	0.00	0.00	1,214,096.00	0.00	1,199,096.00	0.00	0.00	1,199,096.00	0.00	396,034.00	15,000.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,371,906.00	1,371,906.00	0.00	0.00	0.00	1,371,906.00	1,371,906.00	0.00	734,247.00	0.00	0.00	734,247.00	0.00	469,553.00	0.00	0.00	469,553.00	0.00	637,859.00	284,694.00	0.00
MOOE		0.00	1,371,906.00	1,371,906.00	0.00	0.00	0.00	1,371,906.00	1,371,906.00	0.00	734,247.00	0.00	0.00	734,247.00	0.00	469,553.00	0.00	0.00	469,553.00	0.00	637,859.00	284,694.00	0.00



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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=(16+17+18+19)	21	22	23	24
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	584,900.00	584,900.00	0.00	0.00	0.00	584,900.00	584,900.00	239,173.34	229,183.17	0.00	0.00	468,356.51	237,463.34	226,273.17	0.00	0.00	463,736.51	0.00	116,543.49	4,620.00	0.00
MOOE		0.00	584,900.00	584,900.00	0.00	0.00	0.00	584,900.00	584,900.00	239,173.34	229,183.17	0.00	0.00	468,356.51	237,463.34	226,273.17	0.00	0.00	463,736.51	0.00	116,543.49	4,620.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	1,373,000.00	0.00	0.00	0.00	1,373,000.00	0.00	0.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	1,698,822.00	1,698,822.00	0.00	0.00	0.00	1,698,822.00	1,698,822.00	60,311.22	1,396,043.65	0.00	0.00	1,456,354.87	56,861.22	358,098.65	0.00	0.00	414,959.87	0.00	242,467.13	1,041,395.00	0.00
MOOE		0.00	1,698,822.00	1,698,822.00	0.00	0.00	0.00	1,698,822.00	1,698,822.00	60,311.22	1,396,043.65	0.00	0.00	1,456,354.87	56,861.22	358,098.65	0.00	0.00	414,959.87	0.00	242,467.13	1,041,395.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	0.00	4,521,250.00	4,521,250.00	0.00	0.00	0.00	4,521,250.00	4,521,250.00	138,184.79	1,675,897.25	0.00	0.00	1,814,082.04	128,449.79	1,674,712.25	0.00	0.00	1,803,162.04	0.00	2,707,167.96	10,920.00	0.00
MOOE		0.00	4,521,250.00	4,521,250.00	0.00	0.00	0.00	4,521,250.00	4,521,250.00	138,184.79	1,675,897.25	0.00	0.00	1,814,082.04	128,449.79	1,674,712.25	0.00	0.00	1,803,162.04	0.00	2,707,167.96	10,920.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	528,000.00	0.00	477,560.00	0.00	0.00	477,560.00	0.00	477,560.00	0.00	0.00	477,560.00	0.00	50,440.00	0.00	0.00
MOOE		0.00	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	528,000.00	0.00	477,560.00	0.00	0.00	477,560.00	0.00	477,560.00	0.00	0.00	477,560.00	0.00	50,440.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	917,600.00	917,600.00	0.00	0.00	0.00	917,600.00	917,600.00	0.00	204,482.84	0.00	0.00	204,482.84	0.00	204,482.84	0.00	0.00	204,482.84	0.00	713,117.16	0.00	0.00
MOOE		0.00	917,600.00	917,600.00	0.00	0.00	0.00	917,600.00	917,600.00	0.00	204,482.84	0.00	0.00	204,482.84	0.00	204,482.84	0.00	0.00	204,482.84	0.00	713,117.16	0.00	0.00
Project(s)		0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	770,000.00	0.00	204,482.84	0.00	0.00	204,482.84	0.00	204,482.84	0.00	0.00	204,482.84	0.00	565,517.16	0.00	0.00
Locally-Funded Project(s)		0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	770,000.00	0.00	204,482.84	0.00	0.00	204,482.84	0.00	204,482.84	0.00	0.00	204,482.84	0.00	565,517.16	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	204,482.84	0.00	0.00	204,482.84	0.00	204,482.84	0.00	0.00	204,482.84	0.00	95,517.16	0.00	0.00
MOOE		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	204,482.84	0.00	0.00	204,482.84	0.00	204,482.84	0.00	0.00	204,482.84	0.00	95,517.16	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
MOOE		0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Sub-Total, Operations		159,664,000.00	18,495,739.00	178,159,739.00	159,664,000.00	0.00	0.00	18,495,739.00	178,159,739.00	35,952,775.55	58,071,916.66	0.00	0.00	94,024,692.21	34,645,286.31	56,686,971.89	0.00	0.00	91,332,258.20	0.00	84,136,046.79	2,692,434.01	0.00
PS		133,231,000.00	0.00	133,231,000.00	133,231,000.00	0.00	0.00	0.00	133,231,000.00	29,426,100.01	43,387,086.40	0.00	0.00	72,813,186.41	28,497,410.40	44,314,350.89	0.00	0.00	72,811,761.29	0.00	60,417,813.59	1,425.12	0.00
MOOE		26,433,000.00	18,495,739.00	44,928,739.00	26,433,000.00	0.00	0.00	18,495,739.00	44,928,739.00	6,526,675.54	14,884,830.26	0.00	0.00	21,211,505.80	6,147,875.91	12,372,621.00	0.00	0.00	18,520,496.91	0.00	23,717,233.20	2,691,008.89	0.00
FinEx (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
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
Sub-Total, I. Agency Specific Budget		159,664,000.00	27,149,626.00	186,813,626.00	159,664,000.00	0.00	0.00	27,149,626.00	186,813,626.00	37,730,576.75	61,934,206.86	0.00	0.00	99,664,783.63	36,303,577.51	60,547,456.60	0.00	0.00	96,851,034.11	0.00	87,148,842.37	2,813,749.52	0.00
PS		133,231,000.00	0.00	133,231,000.00	133,231,000.00	0.00	0.00	0.00	133,231,000.00	29,426,100.01	43,387,086.40	0.00	0.00	72,813,186.41	28,497,410.40	44,314,350.89	0.00	0.00	72,811,761.29	0.00	60,417,813.59	1,425.12	0.00
MOOE		26,433,000.00	27,149,626.00	53,582,626.00	26,433,000.00	0.00	0.00	27,149,626.00	53,582,626.00	6,304,476.74	18,547,120.48	0.00	0.00	26,851,597.22	7,806,167.11	16,233,105.71	0.00	0.00	24,039,272.82	0.00	28,731,028.78	2,812,324.40	0.00
FinEx (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
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. Automatic Appropriations		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,850.27	3,746,504.22	0.00	0.00	6,760,154.49	2,543,800.77	4,167,085.39	0.00	0.00	6,710,886.16	0.00	5,158,845.51	49,268.33	0.00
Specific Budgets of National Government Agencies		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,850.27	3,746,504.22	0.00	0.00	6,760,154.49	2,543,800.77	4,167,085.39	0.00	0.00	6,710,886.16	0.00	5,158,845.51	49,268.33	0.00





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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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 Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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	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
Retirement and Life Insurance Premiums		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,746,504.22	0.00	0.00	6,760,154.49	2,543,800.77	4,167,085.39	0.00	0.00	6,710,886.16	0.00	5,158,845.51	49,268.33	0.00
PS		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,746,504.22	0.00	0.00	6,760,154.49	2,543,800.77	4,167,085.39	0.00	0.00	6,710,886.16	0.00	5,158,845.51	49,268.33	0.00
Sub-total II. Automatic Appropriations		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,746,504.22	0.00	0.00	6,760,154.49	2,543,800.77	4,167,085.39	0.00	0.00	6,710,886.16	0.00	5,158,845.51	49,268.33	0.00
PS		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,746,504.22	0.00	0.00	6,760,154.49	2,543,800.77	4,167,085.39	0.00	0.00	6,710,886.16	0.00	5,158,845.51	49,268.33	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Special Purpose Fund		0.00	7,382,316.74	7,382,316.74	0.00	0.00	0.00	7,382,316.74	7,382,316.74	0.00	7,382,316.74	0.00	0.00	7,382,316.74	0.00	7,382,316.74	0.00	0.00	7,382,316.74	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,058,691.95	5,058,691.95	0.00	0.00	0.00	5,058,691.95	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	0.00	0.00	0.00
PS		0.00	5,058,691.95	5,058,691.95	0.00	0.00	0.00	5,058,691.95	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,323,624.79	2,323,624.79	0.00	0.00	0.00	2,323,624.79	2,323,624.79	0.00	2,323,624.79	0.00	0.00	2,323,624.79	0.00	2,323,624.79	0.00	0.00	2,323,624.79	0.00	0.00	0.00	0.00
PS		0.00	2,323,624.79	2,323,624.79	0.00	0.00	0.00	2,323,624.79	2,323,624.79	0.00	2,323,624.79	0.00	0.00	2,323,624.79	0.00	2,323,624.79	0.00	0.00	2,323,624.79	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	7,382,316.74	7,382,316.74	0.00	0.00	0.00	7,382,316.74	7,382,316.74	0.00	7,382,316.74	0.00	0.00	7,382,316.74	0.00	7,382,316.74	0.00	0.00	7,382,316.74	0.00	0.00	0.00	0.00
PS		0.00	7,382,316.74	7,382,316.74	0.00	0.00	0.00	7,382,316.74	7,382,316.74	0.00	7,382,316.74	0.00	0.00	7,382,316.74	0.00	7,382,316.74	0.00	0.00	7,382,316.74	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>171,583,000.00</b>	<b>34,531,942.74</b>	<b>206,114,942.74</b>	<b>171,583,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,531,942.74</b>	<b>206,114,942.74</b>	<b>40,744,227.02</b>	<b>73,063,027.84</b>	<b>0.00</b>	<b>0.00</b>	<b>113,807,254.86</b>	<b>38,847,378.28</b>	<b>72,096,858.73</b>	<b>0.00</b>	<b>0.00</b>	<b>110,944,237.01</b>	<b>0.00</b>	<b>92,307,687.88</b>	<b>2,863,017.85</b>	<b>0.00</b>
PS		145,150,000.00	7,382,316.74	152,532,316.74	145,150,000.00	0.00	0.00	7,382,316.74	152,532,316.74	32,439,750.28	54,515,907.36	0.00	0.00	86,955,657.64	31,041,211.17	55,863,753.02	0.00	0.00	86,904,964.19	0.00	65,576,659.10	50,693.45	0.00
MOOE		26,433,000.00	27,149,626.00	53,582,626.00	26,433,000.00	0.00	0.00	27,149,626.00	53,582,626.00	8,304,476.74	18,547,120.48	0.00	0.00	26,851,597.22	7,806,167.11	16,233,105.71	0.00	0.00	24,039,272.82	0.00	26,731,028.78	2,812,324.40	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		159,664,000.00	18,495,739.00	178,159,739.00	159,664,000.00	0.00	0.00	18,495,739.00	178,159,739.00	35,952,775.55	58,071,916.66	0.00	0.00	94,024,692.21	34,645,288.31	56,686,971.89	0.00	0.00	91,332,258.20	0.00	84,135,046.79	2,692,434.01	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		159,664,000.00	17,578,139.00	177,242,139.00	159,664,000.00	0.00	0.00	17,578,139.00	177,242,139.00	35,952,775.55	57,867,433.82	0.00	0.00	92,990,209.37	34,645,288.31	56,482,489.05	0.00	0.00	91,127,775.36	0.00	83,421,929.63	2,692,434.01	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES		0.00	917,600.00	917,600.00	0.00	0.00	0.00	917,600.00	917,600.00	0.00	204,482.84	0.00	0.00	204,482.84	0.00	204,482.84	0.00	0.00	204,482.84	0.00	713,117.16	0.00	0.00

Certified Correct:  
  
 MEK ERIC A. BARBECHO  
 AO V / Budget Section  
 Date:

Certified Correct:  
  
 CHARISE MAY J. ELISEO, CPA  
 Regional Accountant  
 Date:

Recommending Approval By:  
  
 DENNIS T. SOCOL, MPA  
 Chief Administrative Officer / Chief, FAD  
 Date:

Approved By:  
  
 JOSEPHINE CARRIDO-LEYESA, DESO III  
 Regional Director  
 Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing 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 Grants Fund)

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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		5,243,847.18	1,273,489.00	6,517,336.18	5,243,847.18	0.00	0.00	1,273,489.00	6,517,336.18	3,065,047.61	1,274,326.66	0.00	0.00	4,339,374.27	2,994,057.61	1,314,811.66	0.00	0.00	4,308,869.27	0.00	2,177,961.91	30,505.00	0.00
I. Agency Specific Budget		5,243,847.18	851,489.00	6,095,336.18	5,243,847.18	0.00	0.00	851,489.00	6,095,336.18	2,995,047.61	968,326.66	0.00	0.00	3,963,374.27	2,924,057.61	1,008,811.66	0.00	0.00	3,932,869.27	0.00	2,131,961.91	30,505.00	0.00
General Administration and Support	1000000000000000	25,098.05	312,066.00	337,164.05	25,098.05	0.00	0.00	312,066.00	337,164.05	50,894.42	60,718.42	0.00	0.00	111,612.84	48,584.42	61,018.42	0.00	0.00	109,602.84	0.00	225,551.21	2,010.00	0.00
General Management and Supervision	100000100001000	25,098.05	312,066.00	337,164.05	25,098.05	0.00	0.00	312,066.00	337,164.05	50,894.42	60,718.42	0.00	0.00	111,612.84	48,584.42	61,018.42	0.00	0.00	109,602.84	0.00	225,551.21	2,010.00	0.00
MOOE		25,098.05	267,066.00	282,164.05	25,098.05	0.00	0.00	257,066.00	282,164.05	50,894.42	60,718.42	0.00	0.00	111,612.84	48,584.42	61,018.42	0.00	0.00	109,602.84	0.00	170,551.21	2,010.00	0.00
CO		0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Sub-Total, General Administration and Support		25,098.05	312,066.00	337,164.05	25,098.05	0.00	0.00	312,066.00	337,164.05	50,894.42	60,718.42	0.00	0.00	111,612.84	48,584.42	61,018.42	0.00	0.00	109,602.84	0.00	225,551.21	2,010.00	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		25,098.05	267,066.00	282,164.05	25,098.05	0.00	0.00	257,066.00	282,164.05	50,894.42	60,718.42	0.00	0.00	111,612.84	48,584.42	61,018.42	0.00	0.00	109,602.84	0.00	170,551.21	2,010.00	0.00
FinEx (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
CO		0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Support to Operations	2000000000000000	1,165,239.09	339,903.00	1,505,142.09	1,165,239.09	0.00	0.00	339,903.00	1,505,142.09	674,371.13	375,461.45	0.00	0.00	1,049,832.58	670,806.13	358,791.45	0.00	0.00	1,029,597.58	0.00	455,309.51	20,235.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	32,703.00	0.00	32,703.00	32,703.00	0.00	0.00	0.00	32,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,703.00	0.00	0.00
MOOE		32,703.00	0.00	32,703.00	32,703.00	0.00	0.00	0.00	32,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,703.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	677,031.89	0.00	677,031.89	677,031.89	0.00	0.00	0.00	677,031.89	509,539.91	17,800.25	0.00	0.00	527,340.16	508,539.91	18,800.25	0.00	0.00	527,340.16	0.00	149,691.73	0.00	0.00
MOOE		677,031.89	0.00	677,031.89	677,031.89	0.00	0.00	0.00	677,031.89	509,539.91	17,800.25	0.00	0.00	527,340.16	508,539.91	18,800.25	0.00	0.00	527,340.16	0.00	149,691.73	0.00	0.00
Monitoring and Evaluation to include M & E of the Infrastructure Projects of LGUs	200000100009000	455,504.20	339,903.00	795,407.20	455,504.20	0.00	0.00	339,903.00	795,407.20	164,831.22	357,661.20	0.00	0.00	522,492.42	162,266.22	339,991.20	0.00	0.00	502,257.42	0.00	272,914.78	20,235.00	0.00
MOOE		455,504.20	339,903.00	795,407.20	455,504.20	0.00	0.00	339,903.00	795,407.20	164,831.22	357,661.20	0.00	0.00	522,492.42	162,266.22	339,991.20	0.00	0.00	502,257.42	0.00	272,914.78	20,235.00	0.00
Sub-Total, Support to Operations		1,165,239.09	339,903.00	1,505,142.09	1,165,239.09	0.00	0.00	339,903.00	1,505,142.09	674,371.13	375,461.45	0.00	0.00	1,049,832.58	670,806.13	358,791.45	0.00	0.00	1,029,597.58	0.00	455,309.51	20,235.00	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		1,165,239.09	339,903.00	1,505,142.09	1,165,239.09	0.00	0.00	339,903.00	1,505,142.09	674,371.13	375,461.45	0.00	0.00	1,049,832.58	670,806.13	358,791.45	0.00	0.00	1,029,597.58	0.00	455,309.51	20,235.00	0.00
FinEx (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
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
Operations	3000000000000000	4,053,510.04	199,520.00	4,253,030.04	4,053,510.04	0.00	0.00	199,520.00	4,253,030.04	2,269,782.06	532,146.79	0.00	0.00	2,801,928.85	2,204,667.06	589,001.79	0.00	0.00	2,793,668.85	0.00	1,451,101.19	8,260.00	0.00
OO : Local Governance Improved		4,053,510.04	199,520.00	4,253,030.04	4,053,510.04	0.00	0.00	199,520.00	4,253,030.04	2,269,782.06	532,146.79	0.00	0.00	2,801,928.85	2,204,667.06	589,001.79	0.00	0.00	2,793,668.85	0.00	1,451,101.19	8,260.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		4,036,102.74	139,520.00	4,175,622.74	4,036,102.74	0.00	0.00	139,520.00	4,175,622.74	2,269,782.06	522,113.79	0.00	0.00	2,791,895.85	2,204,667.06	585,428.79	0.00	0.00	2,790,065.85	0.00	1,383,726.89	1,800.00	0.00
Supervision and Development of Local Governments	310100100001000	589,642.34	0.00	589,642.34	589,642.34	0.00	0.00	0.00	589,642.34	293,297.67	156,296.42	0.00	0.00	449,594.09	293,297.67	156,296.42	0.00	0.00	449,594.09	0.00	140,046.25	0.00	0.00
MOOE		584,722.34	0.00	584,722.34	584,722.34	0.00	0.00	0.00	584,722.34	293,297.67	156,296.42	0.00	0.00	449,594.09	293,297.67	156,296.42	0.00	0.00	449,594.09	0.00	115,126.25	0.00	0.00



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  
 (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
X	Continuing Appropriations


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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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	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=(5-10)	22=(10-15)	23	24	
CO		24,920.00	0.00	24,920.00	24,920.00	0.00	0.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,920.00	0.00	0.00
Locally-Funded Project(s)		3,446,460.40	139,520.00	3,585,980.40	3,446,460.40	0.00	0.00	139,520.00	3,585,980.40	1,976,484.39	365,817.37	0.00	0.00	2,342,301.76	1,911,369.39	429,132.37	0.00	0.00	2,340,501.76	0.00	1,243,678.64	1,800.00	0.00	0.00
Support for Local Governance Program	310100200004000	256,855.69	0.00	256,855.69	256,855.69	0.00	0.00	0.00	256,855.69	167,103.70	0.00	0.00	0.00	167,103.70	165,408.70	1,695.00	0.00	0.00	167,103.70	0.00	89,751.99	0.00	0.00	0.00
MOOE		256,855.69	0.00	256,855.69	256,855.69	0.00	0.00	0.00	256,855.69	167,103.70	0.00	0.00	0.00	167,103.70	165,408.70	1,695.00	0.00	0.00	167,103.70	0.00	89,751.99	0.00	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	30,200.00	0.00	30,200.00	30,200.00	0.00	0.00	0.00	30,200.00	0.00	27,400.00	0.00	0.00	27,400.00	0.00	25,600.00	0.00	0.00	25,600.00	0.00	2,800.00	1,800.00	0.00	0.00
MOOE		30,200.00	0.00	30,200.00	30,200.00	0.00	0.00	0.00	30,200.00	0.00	27,400.00	0.00	0.00	27,400.00	0.00	25,600.00	0.00	0.00	25,600.00	0.00	2,800.00	1,800.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	59,066.87	0.00	59,066.87	59,066.87	0.00	0.00	0.00	59,066.87	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	11,066.87	0.00	0.00	0.00
MOOE		59,066.87	0.00	59,066.87	59,066.87	0.00	0.00	0.00	59,066.87	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	11,066.87	0.00	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	700.00	120,000.00	120,700.00	700.00	0.00	0.00	120,000.00	120,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,700.00	0.00	0.00	0.00
MOOE		700.00	120,000.00	120,700.00	700.00	0.00	0.00	120,000.00	120,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,700.00	0.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	622,661.18	0.00	622,661.18	622,661.18	0.00	0.00	0.00	622,661.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,661.18	0.00	0.00	0.00
MOOE		622,661.18	0.00	622,661.18	622,661.18	0.00	0.00	0.00	622,661.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,661.18	0.00	0.00	0.00
Barangay Tanod Skills Enhancement	310100200053000	99.99	0.00	99.99	99.99	0.00	0.00	0.00	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	0.00	0.00	0.00
MOOE		99.99	0.00	99.99	99.99	0.00	0.00	0.00	99.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	0.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	2,075,731.35	0.00	2,075,731.35	2,075,731.35	0.00	0.00	0.00	2,075,731.35	1,778,367.30	266,930.08	0.00	0.00	2,045,297.38	1,716,657.30	328,640.08	0.00	0.00	2,045,297.38	0.00	30,433.97	0.00	0.00	0.00
MOOE		2,075,731.35	0.00	2,075,731.35	2,075,731.35	0.00	0.00	0.00	2,075,731.35	1,778,367.30	266,930.08	0.00	0.00	2,045,297.38	1,716,657.30	328,640.08	0.00	0.00	2,045,297.38	0.00	30,433.97	0.00	0.00	0.00
LGU Information Management Program	310100200067000	33,902.68	19,520.00	53,422.68	33,902.68	0.00	0.00	19,520.00	53,422.68	31,013.39	2,889.29	0.00	0.00	33,902.68	29,303.39	4,599.29	0.00	0.00	33,902.68	0.00	19,520.00	0.00	0.00	0.00
MOOE		33,902.68	19,520.00	53,422.68	33,902.68	0.00	0.00	19,520.00	53,422.68	31,013.39	2,889.29	0.00	0.00	33,902.68	29,303.39	4,599.29	0.00	0.00	33,902.68	0.00	19,520.00	0.00	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	182,750.00	0.00	182,750.00	182,750.00	0.00	0.00	0.00	182,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,750.00	0.00	0.00	0.00
MOOE		182,750.00	0.00	182,750.00	182,750.00	0.00	0.00	0.00	182,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,750.00	0.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	158,293.90	0.00	158,293.90	158,293.90	0.00	0.00	0.00	158,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,293.90	0.00	0.00	0.00
MOOE		158,293.90	0.00	158,293.90	158,293.90	0.00	0.00	0.00	158,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,293.90	0.00	0.00	0.00
Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	310100200073000	26,198.74	0.00	26,198.74	26,198.74	0.00	0.00	0.00	26,198.74	0.00	20,598.00	0.00	0.00	20,598.00	0.00	20,598.00	0.00	0.00	20,598.00	0.00	5,600.74	0.00	0.00	0.00
MOOE		26,198.74	0.00	26,198.74	26,198.74	0.00	0.00	0.00	26,198.74	0.00	20,598.00	0.00	0.00	20,598.00	0.00	20,598.00	0.00	0.00	20,598.00	0.00	5,600.74	0.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	17,407.30	60,000.00	77,407.30	17,407.30	0.00	0.00	60,000.00	77,407.30	0.00	10,033.00	0.00	0.00	10,033.00	0.00	3,573.00	0.00	0.00	3,573.00	0.00	67,374.30	6,460.00	0.00	0.00
MOOE		5,963.00	60,000.00	65,963.00	5,963.00	0.00	0.00	60,000.00	65,963.00	0.00	6,460.00	0.00	0.00	6,460.00	0.00	0.00	0.00	0.00	0.00	0.00	59,503.00	6,460.00	0.00	0.00
MOOE		5,963.00	60,000.00	65,963.00	5,963.00	0.00	0.00	60,000.00	65,963.00	0.00	6,460.00	0.00	0.00	6,460.00	0.00	0.00	0.00	0.00	0.00	0.00	59,503.00	6,460.00	0.00	0.00
Locally-Funded Project(s)		11,444.30	0.00	11,444.30	11,444.30	0.00	0.00	0.00	11,444.30	0.00	3,573.00	0.00	0.00	3,573.00	0.00	3,573.00	0.00	0.00	3,573.00	0.00	7,871.30	0.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	1,123.00	0.00	1,123.00	1,123.00	0.00	0.00	0.00	1,123.00	0.00	1,123.00	0.00	0.00	1,123.00	0.00	1,123.00	0.00	0.00	1,123.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,123.00	0.00	1,123.00	1,123.00	0.00	0.00	0.00	1,123.00	0.00	1,123.00	0.00	0.00	1,123.00	0.00	1,123.00	0.00	0.00	1,123.00	0.00	0.00	0.00	0.00	0.00
Bantay Korapayon (BK)	310200200005000	10,321.30	0.00	10,321.30	10,321.30	0.00	0.00	0.00	10,321.30	0.00	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00	7,871.30	0.00	0.00	0.00
MOOE		10,321.30	0.00	10,321.30	10,321.30	0.00	0.00	0.00	10,321.30	0.00	2,450.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00	7,871.30	0.00	0.00	0.00




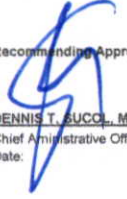
Department : Department of the Interior and Local Government (DILG)  
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations		4,053,510.04	199,520.00	4,253,030.04	4,053,510.04	0.00	0.00	199,520.00	4,253,030.04	2,269,782.06	532,146.79	0.00	0.00	2,801,928.85	2,204,667.06	589,001.79	0.00	0.00	2,793,668.85	0.00	1,451,101.19	8,280.00	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		4,028,590.04	199,520.00	4,228,110.04	4,028,590.04	0.00	0.00	199,520.00	4,228,110.04	2,269,782.06	532,146.79	0.00	0.00	2,801,928.85	2,204,667.06	589,001.79	0.00	0.00	2,793,668.85	0.00	1,426,181.19	8,280.00	0.00
FinEx (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
CO		24,920.00	0.00	24,920.00	24,920.00	0.00	0.00	0.00	24,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,920.00	0.00	0.00
<b>Sub-Total, I. Agency Specific Budget</b>		<b>5,243,847.18</b>	<b>851,489.00</b>	<b>6,095,336.18</b>	<b>5,243,847.18</b>	<b>0.00</b>	<b>0.00</b>	<b>851,489.00</b>	<b>6,095,336.18</b>	<b>2,995,047.61</b>	<b>968,326.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,963,374.27</b>	<b>2,924,057.61</b>	<b>1,008,811.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,932,869.27</b>	<b>0.00</b>	<b>2,131,961.91</b>	<b>30,505.00</b>	<b>0.00</b>
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		5,218,927.18	796,489.00	6,015,416.18	5,218,927.18	0.00	0.00	796,489.00	6,015,416.18	2,995,047.61	968,326.66	0.00	0.00	3,963,374.27	2,924,057.61	1,008,811.66	0.00	0.00	3,932,869.27	0.00	2,052,041.91	30,505.00	0.00
FinEx (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
CO		24,920.00	55,000.00	79,920.00	24,920.00	0.00	0.00	55,000.00	79,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,920.00	0.00	0.00
<b>II. Special Purpose Fund</b>		<b>0.00</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>70,000.00</b>	<b>306,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,000.00</b>	<b>70,000.00</b>	<b>306,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>
General Administration and Support	1000000000000000	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	0.00	46,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	0.00	46,000.00	0.00	0.00
MOOE		0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	0.00	46,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	0.00	46,000.00	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	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	0.00	46,000.00	0.00	0.00
FinEx (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
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
<b>Sub-Total, II. Special Purpose Fund</b>		<b>0.00</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>70,000.00</b>	<b>306,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,000.00</b>	<b>70,000.00</b>	<b>306,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,000.00</b>	<b>0.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>0.00</b>
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	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	0.00	46,000.00	0.00	0.00
FinEx (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
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
<b>GRAND TOTAL</b>		<b>5,243,847.18</b>	<b>1,273,489.00</b>	<b>6,517,336.18</b>	<b>5,243,847.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273,489.00</b>	<b>6,517,336.18</b>	<b>3,065,047.61</b>	<b>1,274,326.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4,339,374.27</b>	<b>2,994,057.61</b>	<b>1,314,811.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308,869.27</b>	<b>0.00</b>	<b>2,177,961.91</b>	<b>30,505.00</b>	<b>0.00</b>
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		5,218,927.18	1,218,489.00	6,437,416.18	5,218,927.18	0.00	0.00	1,218,489.00	6,437,416.18	3,065,047.61	1,274,326.66	0.00	0.00	4,339,374.27	2,994,057.61	1,314,811.66	0.00	0.00	4,308,869.27	0.00	2,098,041.91	30,505.00	0.00
FinEx (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
CO		24,920.00	55,000.00	79,920.00	24,920.00	0.00	0.00	55,000.00	79,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,920.00	0.00	0.00

Certified Correct:  
  
 MEK ERCSA BARBECHO  
 AO V / Budget Section  
 Date:

Certified Correct:  
  
 CHARISE MAY J. ELSED, CPA  
 Regional Accountant  
 Date:

Recommending Approval By:  
  
 DENNIS T. BUCCOL, MPA  
 Chief Administrative Officer / Chief, FAD  
 Date:

Approved By:  
  
 JOSEPHINE CABRIDOLEYSA, CESO III  
 Regional Director  
 Date:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

Table with 2 columns: Category and Amount. Rows include Current Year Appropriations (marked with X), Supplemental Appropriations, and Continuing 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 Grants Fund)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.







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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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 Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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	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=(5-10)	22=(10-15)	23	24	
Communication Equipment	5021305007	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	54,793.20	122,325.93	0.00	0.00	177,119.13	54,793.20	122,125.93	0.00	0.00	176,919.13	0.00	0.00	622,880.87	200.00	0.00
Motor Vehicles	5021306001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	54,793.20	122,325.93	0.00	0.00	177,119.13	54,793.20	122,125.93	0.00	0.00	176,919.13	0.00	0.00	622,880.87	200.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	1,613,000.00	1,613,000.00	0.00	0.00	0.00	1,613,000.00	1,613,000.00	1,373,000.00	10,000.00	0.00	0.00	1,383,000.00	1,373,000.00	10,000.00	0.00	0.00	1,383,000.00	0.00	0.00	230,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	1,613,000.00	1,613,000.00	0.00	0.00	0.00	1,613,000.00	1,613,000.00	1,373,000.00	10,000.00	0.00	0.00	1,383,000.00	1,373,000.00	10,000.00	0.00	0.00	1,383,000.00	0.00	0.00	230,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	650,000.00	57,000.00	707,000.00	650,000.00	57,000.00	0.00	0.00	707,000.00	607,175.95	10,630.00	0.00	0.00	617,805.95	538,550.95	55,680.00	0.00	0.00	594,230.95	0.00	0.00	89,194.05	23,575.00	0.00
Taxes, Duties and Licenses	5021501000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	10,834.06	10,630.00	0.00	0.00	21,464.06	10,834.06	9,930.00	0.00	0.00	20,764.06	0.00	0.00	64,535.94	700.00	0.00
Taxes, Duties and Licenses	5021501001	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	10,834.06	10,630.00	0.00	0.00	21,464.06	10,834.06	9,930.00	0.00	0.00	20,764.06	0.00	0.00	64,535.94	700.00	0.00
Fidelity Bond Premiums	5021502000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	136,185.00	0.00	0.00	0.00	136,185.00	67,560.00	45,750.00	0.00	0.00	113,310.00	0.00	0.00	23,815.00	22,875.00	0.00
Insurance Expenses	5021503000	404,000.00	57,000.00	461,000.00	404,000.00	57,000.00	0.00	0.00	461,000.00	460,156.89	0.00	0.00	0.00	460,156.89	460,156.89	0.00	0.00	460,156.89	0.00	0.00	843.11	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	642,000.00	263,000.00	905,000.00	642,000.00	0.00	0.00	263,000.00	905,000.00	23,711.51	144,008.45	0.00	0.00	167,719.96	23,711.51	144,008.45	0.00	0.00	167,719.96	0.00	0.00	737,280.04	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Representation Expenses	5029903000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	12,019.96	0.00	0.00	0.00	12,019.96	12,019.96	0.00	0.00	0.00	12,019.96	0.00	0.00	137,980.04	0.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.00	113,700.00	0.00	0.00	113,700.00	0.00	113,700.00	0.00	0.00	113,700.00	0.00	0.00	144,300.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	258,000.00	0.00	113,700.00	0.00	0.00	113,700.00	0.00	113,700.00	0.00	0.00	113,700.00	0.00	0.00	144,300.00	0.00	0.00
Subscription Expenses	5029907000	42,000.00	5,000.00	47,000.00	42,000.00	0.00	0.00	5,000.00	47,000.00	11,691.55	30,308.45	0.00	0.00	42,000.00	11,691.55	30,308.45	0.00	0.00	42,000.00	0.00	0.00	5,000.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Subscription Expenses	5029907099	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,691.55	30,308.45	0.00	0.00	42,000.00	11,691.55	30,308.45	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,746,504.22	0.00	0.00	6,760,154.49	2,543,800.77	4,167,085.39	0.00	0.00	6,710,886.16	0.00	0.00	5,158,845.51	49,268.33	0.00
Retirement and Life Insurance Premiums		11,919,000.00	0.00	11,919,000.00	11,919,000.00	0.00	0.00	0.00	11,919,000.00	3,013,650.27	3,746,504.22	0.00	0.00	6,760,154.49	2,543,800.77	4,167,085.39	0.00	0.00	6,710,886.16	0.00	0.00	5,158,845.51	49,268.33	0.00
C. SPECIAL PURPOSE FUNDS		0.00	7,382,316.74	7,382,316.74	0.00	0.00	0.00	7,382,316.74	7,382,316.74	0.00	7,382,316.74	0.00	0.00	7,382,316.74	0.00	7,382,316.74	0.00	0.00	7,382,316.74	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,058,691.95	5,058,691.95	0.00	0.00	0.00	5,058,691.95	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	5,058,691.95	5,058,691.95	0.00	0.00	0.00	5,058,691.95	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	5,058,691.95	5,058,691.95	0.00	0.00	0.00	5,058,691.95	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	5,058,691.95	5,058,691.95	0.00	0.00	0.00	5,058,691.95	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	5,058,691.95	0.00	0.00	5,058,691.95	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,323,624.79	2,323,624.79	0.00	0.00	0.00	2,323,624.79	2,323,624.79	0.00	2,323,624.79	0.00	0.00	2,323,624.79	0.00	2,323,624.79	0.00	0.00	2,323,624.79	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,323,624.79	2,323,624.79	0.00	0.00	0.00	2,323,624.79	2,323,624.79	0.00	2,323,624.79	0.00	0.00	2,323,624.79	0.00	2,323,624.79	0.00	0.00	2,323,624.79	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	2,323,624.79	2,323,624.79	0.00	0.00	0.00	2,323,624.79	2,323,624.79	0.00	2,323,624.79	0.00	0.00	2,323,624.79	0.00	2,323,624.79	0.00	0.00	2,323,624.79	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,844,572.34	1,844,572.34	0.00	0.00	0.00	1,844,572.34	1,844,572.34	0.00	1,844,572.34	0.00	0.00	1,844,572.34	0.00	1,844,572.34	0.00	0.00	1,844,572.34	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	479,052.45	479,052.45	0.00	0.00	0.00	479,052.45	479,052.45	0.00	479,052.45	0.00	0.00	479,052.45	0.00	479,052.45	0.00	0.00	479,052.45	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>171,583,000.00</b>	<b>34,531,942.74</b>	<b>206,114,942.74</b>	<b>171,583,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,531,942.74</b>	<b>206,114,942.74</b>	<b>40,744,227.02</b>	<b>73,063,027.84</b>	<b>0.00</b>	<b>0.00</b>	<b>113,807,254.86</b>	<b>38,847,378.28</b>	<b>72,096,868.73</b>	<b>0.00</b>	<b>0.00</b>	<b>110,944,237.01</b>	<b>0.00</b>	<b>0.00</b>	<b>92,307,687.88</b>	<b>2,863,017.85</b>	<b>0.00</b>

This report was generated using the Unified Reporting System on 28/07/2023 09:19 ; Status : SUBMITTED

Certified Correct:

MEK EROD A. BARBECHO  
 AO V / Budget Section  
 Date:

Certified Correct:

CHARISE MAY J. ELISEO, CPA  
 Regional Accountant  
 Date:

Recommendation Approval By:

DENNIS T. SUCCIL, MPA  
 Chief Administrative Officer / Chief, FAD  
 Date:

Approved By:

JOSEPHINE CABRIDO-LEYSA, CESO III  
 Regional Director  
 Date:



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending June 30, 2023**

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing 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 Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments To/From, Modification s/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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	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=(5-10)	22=(10-15)	23	24
SUMMARY		5,243,847.18	1,273,489.00	6,517,336.18	5,243,847.18	0.00	0.00	1,273,489.00	6,517,336.18	3,065,047.61	1,274,326.66	0.00	0.00	4,339,374.27	2,994,057.61	1,314,811.66	0.00	0.00	4,308,869.27	0.00	2,177,961.91	30,505.00	0.00
I. CONTINUING APPROPRIATIONS		5,243,847.18	1,273,489.00	6,517,336.18	5,243,847.18	0.00	0.00	1,273,489.00	6,517,336.18	3,065,047.61	1,274,326.66	0.00	0.00	4,339,374.27	2,994,057.61	1,314,811.66	0.00	0.00	4,308,869.27	0.00	2,177,961.91	30,505.00	0.00
I. Agency Specific Budget		5,243,847.18	851,489.00	6,095,336.18	5,243,847.18	0.00	0.00	851,489.00	6,095,336.18	2,995,047.61	968,326.66	0.00	0.00	3,963,374.27	2,924,057.61	1,008,811.66	0.00	0.00	3,932,869.27	0.00	2,131,961.91	30,505.00	0.00
Maintenance and Other Operating Expenses		5,218,927.18	796,489.00	6,015,416.18	5,218,927.18	0.00	0.00	796,489.00	6,015,416.18	2,995,047.61	968,326.66	0.00	0.00	3,963,374.27	2,924,057.61	1,008,811.66	0.00	0.00	3,932,869.27	0.00	2,052,041.91	30,505.00	0.00
Traveling Expenses	5020100000	680,577.34	79,520.00	760,097.34	680,577.34	0.00	0.00	79,520.00	760,097.34	24,847.08	16,055.08	0.00	0.00	40,902.16	24,847.08	9,595.08	0.00	0.00	34,442.16	0.00	719,195.18	6,460.00	0.00
Traveling Expenses - Local	5020101000	680,577.34	79,520.00	760,097.34	680,577.34	0.00	0.00	79,520.00	760,097.34	24,847.08	16,055.08	0.00	0.00	40,902.16	24,847.08	9,595.08	0.00	0.00	34,442.16	0.00	719,195.18	6,460.00	0.00
Training and Scholarship Expenses	5020200000	482,253.99	0.00	482,253.99	482,253.99	0.00	0.00	0.00	482,253.99	60,000.00	207,506.00	0.00	0.00	267,506.00	0.00	267,506.00	0.00	0.00	267,506.00	0.00	214,747.99	0.00	0.00
Training Expenses	5020201000	482,253.99	0.00	482,253.99	482,253.99	0.00	0.00	0.00	482,253.99	60,000.00	207,506.00	0.00	0.00	267,506.00	0.00	267,506.00	0.00	0.00	267,506.00	0.00	214,747.99	0.00	0.00
Training Expenses	5020201002	482,253.99	0.00	482,253.99	482,253.99	0.00	0.00	0.00	482,253.99	60,000.00	207,506.00	0.00	0.00	267,506.00	0.00	267,506.00	0.00	0.00	267,506.00	0.00	214,747.99	0.00	0.00
Supplies and Materials Expenses	5020300000	461,626.13	0.00	461,626.13	461,626.13	0.00	0.00	0.00	461,626.13	1,600.00	277,069.08	0.00	0.00	278,669.08	1,600.00	277,069.08	0.00	0.00	278,669.08	0.00	182,957.05	0.00	0.00
Office Supplies Expenses	5020301000	129,841.30	0.00	129,841.30	129,841.30	0.00	0.00	0.00	129,841.30	0.00	113,460.25	0.00	0.00	113,460.25	0.00	113,460.25	0.00	0.00	113,460.25	0.00	16,381.05	0.00	0.00
ICT Office Supplies	5020301001	20,250.00	0.00	20,250.00	20,250.00	0.00	0.00	0.00	20,250.00	0.00	13,333.00	0.00	0.00	13,333.00	0.00	13,333.00	0.00	0.00	13,333.00	0.00	6,917.00	0.00	0.00
Office Supplies Expenses	5020301002	109,591.30	0.00	109,591.30	109,591.30	0.00	0.00	0.00	109,591.30	0.00	100,127.25	0.00	0.00	100,127.25	0.00	100,127.25	0.00	0.00	100,127.25	0.00	9,464.05	0.00	0.00
Accountable Forms Expenses	5020302000	14,200.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	12,600.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	26,016.00	0.00	26,016.00	26,016.00	0.00	0.00	0.00	26,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,016.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	138,768.83	0.00	138,768.83	138,768.83	0.00	0.00	0.00	138,768.83	0.00	138,768.83	0.00	0.00	138,768.83	0.00	138,768.83	0.00	0.00	138,768.83	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	152,800.00	0.00	152,800.00	152,800.00	0.00	0.00	0.00	152,800.00	0.00	24,840.00	0.00	0.00	24,840.00	0.00	24,840.00	0.00	0.00	24,840.00	0.00	127,960.00	0.00	0.00
Utility Expenses	5020400000	166,442.50	0.00	166,442.50	166,442.50	0.00	0.00	0.00	166,442.50	166,442.50	0.00	0.00	0.00	166,442.50	166,442.50	0.00	0.00	0.00	166,442.50	0.00	0.00	0.00	0.00
Water Expenses	5020401000	40,364.30	0.00	40,364.30	40,364.30	0.00	0.00	0.00	40,364.30	40,364.30	0.00	0.00	0.00	40,364.30	40,364.30	0.00	0.00	0.00	40,364.30	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	126,078.20	0.00	126,078.20	126,078.20	0.00	0.00	0.00	126,078.20	126,078.20	0.00	0.00	0.00	126,078.20	126,078.20	0.00	0.00	0.00	126,078.20	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	267,354.39	0.00	267,354.39	267,354.39	0.00	0.00	0.00	267,354.39	105,202.34	12,862.50	0.00	0.00	118,064.84	105,202.34	11,062.50	0.00	0.00	116,264.84	0.00	149,289.55	1,800.00	0.00
Postage and Courier Services	5020501000	38,089.05	0.00	38,089.05	38,089.05	0.00	0.00	0.00	38,089.05	320.00	8,962.50	0.00	0.00	9,282.50	320.00	8,962.50	0.00	0.00	9,282.50	0.00	28,808.55	0.00	0.00
Telephone Expenses	5020502000	228,454.57	0.00	228,454.57	228,454.57	0.00	0.00	0.00	228,454.57	104,071.57	3,900.00	0.00	0.00	107,971.57	104,071.57	2,100.00	0.00	0.00	106,171.57	0.00	120,483.00	1,800.00	0.00
Mobile	5020502001	228,111.00	0.00	228,111.00	228,111.00	0.00	0.00	0.00	228,111.00	103,728.00	3,900.00	0.00	0.00	107,628.00	103,728.00	2,100.00	0.00	0.00	105,828.00	0.00	120,483.00	1,800.00	0.00
Landline	5020502002	343.57	0.00	343.57	343.57	0.00	0.00	0.00	343.57	343.57	0.00	0.00	0.00	343.57	343.57	0.00	0.00	0.00	343.57	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	810.77	0.00	810.77	810.77	0.00	0.00	0.00	810.77	810.77	0.00	0.00	0.00	810.77	810.77	0.00	0.00	0.00	810.77	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00



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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing 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 Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments To/From, Modification s/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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	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=(5-10)	22=(10-15)	23	24
Awards/Rewards Expenses	5020601000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	1,051,612.43	596,969.00	1,648,581.43	1,051,612.43	0.00	0.00	596,969.00	1,648,581.43	917,952.86	329,718.83	0.00	0.00	1,247,671.69	906,962.86	318,463.83	0.00	0.00	1,225,426.69	0.00	400,909.74	22,245.00	0.00
Janitorial Services	5021202000	32,012.13	0.00	32,012.13	32,012.13	0.00	0.00	0.00	32,012.13	0.00	32,012.13	0.00	0.00	32,012.13	0.00	32,012.13	0.00	0.00	32,012.13	0.00	0.00	0.00	0.00
Security Services	5021203000	22,796.62	0.00	22,796.62	22,796.62	0.00	0.00	0.00	22,796.62	0.00	22,796.62	0.00	0.00	22,796.62	0.00	22,796.62	0.00	0.00	22,796.62	0.00	0.00	0.00	0.00
Other General Services	5021299000	996,803.68	596,969.00	1,593,772.68	996,803.68	0.00	0.00	596,969.00	1,593,772.68	917,952.86	274,910.08	0.00	0.00	1,192,862.94	906,962.86	263,655.08	0.00	0.00	1,170,617.94	0.00	400,909.74	22,245.00	0.00
Other General Services - ICT Services	5021299001	33,902.68	0.00	33,902.68	33,902.68	0.00	0.00	0.00	33,902.68	31,013.39	2,889.29	0.00	0.00	33,902.68	29,303.39	4,599.29	0.00	0.00	33,902.68	0.00	0.00	0.00	0.00
Other General Services	5021299099	962,901.00	596,969.00	1,559,870.00	962,901.00	0.00	0.00	596,969.00	1,559,870.00	886,939.47	272,020.79	0.00	0.00	1,158,960.26	877,659.47	259,055.79	0.00	0.00	1,136,715.26	0.00	400,909.74	22,245.00	0.00
Repairs and Maintenance	5021300000	100,996.87	0.00	100,996.87	100,996.87	0.00	0.00	0.00	100,996.87	0.00	92,525.17	0.00	0.00	92,525.17	0.00	92,525.17	0.00	0.00	92,525.17	0.00	8,471.70	0.00	0.00
Repairs and Maintenance - Buildings and Other Buildings	5021304000	83,106.00	0.00	83,106.00	83,106.00	0.00	0.00	0.00	83,106.00	0.00	75,334.30	0.00	0.00	75,334.30	0.00	75,334.30	0.00	0.00	75,334.30	0.00	7,771.70	0.00	0.00
Repairs and Maintenance - Machinery and Information and Communication Technology	5021305000	700.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	17,190.87	0.00	17,190.87	17,190.87	0.00	0.00	0.00	17,190.87	0.00	17,190.87	0.00	0.00	17,190.87	0.00	17,190.87	0.00	0.00	17,190.87	0.00	0.00	0.00	0.00
Motor Vehicles	5021308001	17,190.87	0.00	17,190.87	17,190.87	0.00	0.00	0.00	17,190.87	0.00	17,190.87	0.00	0.00	17,190.87	0.00	17,190.87	0.00	0.00	17,190.87	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,123.39	0.00	5,123.39	5,123.39	0.00	0.00	0.00	5,123.39	5,123.39	0.00	0.00	0.00	5,123.39	5,123.39	0.00	0.00	0.00	5,123.39	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,415.94	0.00	3,415.94	3,415.94	0.00	0.00	0.00	3,415.94	3,415.94	0.00	0.00	0.00	3,415.94	3,415.94	0.00	0.00	0.00	3,415.94	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	3,415.94	0.00	3,415.94	3,415.94	0.00	0.00	0.00	3,415.94	3,415.94	0.00	0.00	0.00	3,415.94	3,415.94	0.00	0.00	0.00	3,415.94	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	720.00	0.00	720.00	720.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	987.45	0.00	987.45	987.45	0.00	0.00	0.00	987.45	987.45	0.00	0.00	0.00	987.45	987.45	0.00	0.00	0.00	987.45	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	277,940.14	120,000.00	397,940.14	277,940.14	0.00	0.00	120,000.00	397,940.14	13,879.44	7,590.00	0.00	0.00	21,469.44	13,879.44	7,590.00	0.00	0.00	21,469.44	0.00	376,470.70	0.00	0.00
Printing and Publication Expenses	5029902000	127,118.00	0.00	127,118.00	127,118.00	0.00	0.00	0.00	127,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,118.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	23,242.70	0.00	23,242.70	23,242.70	0.00	0.00	0.00	23,242.70	0.00	7,590.00	0.00	0.00	7,590.00	0.00	7,590.00	0.00	0.00	7,590.00	0.00	15,652.70	0.00	0.00
Rent/Lease Expenses	5029905000	113,700.00	0.00	113,700.00	113,700.00	0.00	0.00	0.00	113,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,700.00	0.00	0.00
Rents - Motor Vehicles	5029905003	113,700.00	0.00	113,700.00	113,700.00	0.00	0.00	0.00	113,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,700.00	0.00	0.00
Subscription Expenses	5029907000	13,879.44	120,000.00	133,879.44	13,879.44	0.00	0.00	120,000.00	133,879.44	13,879.44	0.00	0.00	0.00	13,879.44	13,879.44	0.00	0.00	0.00	13,879.44	0.00	120,000.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Other Subscription Expenses	5029907099	13,879.44	0.00	13,879.44	13,879.44	0.00	0.00	0.00	13,879.44	13,879.44	0.00	0.00	0.00	13,879.44	13,879.44	0.00	0.00	0.00	13,879.44	0.00	0.00	0.00	0.00
Capital Outlays		24,920.00	55,000.00	79,920.00	24,920.00	0.00	0.00	55,000.00	79,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,920.00	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	24,920.00	55,000.00	79,920.00	24,920.00	0.00	0.00	55,000.00	79,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,920.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00



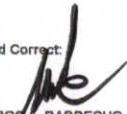
Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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 Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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	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=(5-10)	22=(10-15)	23	24	
Information and Communication Technology	5060405003	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Motor Vehicles	5060406001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,920.00	0.00	4,920.00	4,920.00	0.00	0.00	0.00	4,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00
Furniture and Fixtures	5060407001	4,920.00	0.00	4,920.00	4,920.00	0.00	0.00	0.00	4,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00
Il. Special Purpose Fund		0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	0.00	0.00	46,000.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	0.00	0.00	46,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	0.00	0.00	46,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	422,000.00	422,000.00	0.00	0.00	0.00	422,000.00	422,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	70,000.00	306,000.00	0.00	0.00	376,000.00	0.00	0.00	46,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>5,243,847.18</b>	<b>1,273,489.00</b>	<b>6,517,336.18</b>	<b>5,243,847.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273,489.00</b>	<b>6,517,336.18</b>	<b>3,065,047.61</b>	<b>1,274,326.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4,339,374.27</b>	<b>2,994,057.61</b>	<b>1,314,811.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308,869.27</b>	<b>0.00</b>	<b>2,177,961.91</b>	<b>30,505.00</b>	<b>0.00</b>	

This report was generated using the Unified Reporting System on July 28, 2023 9:20 AM; Status : SUBMITTED

Certified Correct:  
  
 MEK EROS A. BARBECHO  
 AO V / Budget Section  
 Date:

Certified Correct:  
  
 CHARISE MAY J. ELISEO, CPA  
 Regional Accountant  
 Date:

Recommending Approval By:  
  
 DENNIS T. SUCOL, MPA  
 Chief Administrative Officer / Chief, FAD  
 Date:

Approved By:  
  
 JOSEPHINE CABRIDO-LEYESA, CESO III  
 Regional Director  
 Date: