



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

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

5047

July 14, 2022

**FLOSERFINA F. REYNO, CPA**

State Auditor IV / Audit Team Leader

DILG XII Regional Office

Prime Regional Government Center, Carpenter Hill, Koronadal City

Dear **Auditor Reyno**:

Greetings of peace and prosperity!

Respectfully submitting herewith are the signed copies of URS-generated Financial Accountability Reports (FARs) of DILG Region XII for the 2<sup>nd</sup> Quarter Ending June 30, 2022, viz:

1. FAR No. 1 Current
2. FAR No. 1 Continuing
3. FAR No. 1A Current
4. FAR No. 1A Continuing

Hope you find them in order.

Very truly yours,

**JOSEPHINE CABRIDO-LEYSA, CESO III**

Regional Director

FAD: DTS  
ACCTG: CME

**"Matino, Mahusay at Maasahan"**

Telefax: (083)228-6660 • (083)228-1421 | Tel: ADMIN (083) 228-7960 • FINANCE (083) 228-7959 •  
LGMED (083) 877-2969 • LGCDD (083)877 2971 | Email: mail@region12.dilg.gov.ph



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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - XII

Organization Code (UACS): 14 001 0300012

Fund Cluster: 01 Regular Agency Fund

10.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  
 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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8-9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		31,795,360.99	11,627,115.03	43,422,475.98	28,793,591.59	0.00	0.00	14,628,884.39	43,422,475.98	11,893,833.13	3,444,804.16	15,338,637.29	3,444,818.87	11,694,966.97	15,133,585.84	0.00	27,863,433.30	305,336.45	0.00
I. Agency Specific Budget		29,844,150.59	10,487,115.03	40,331,265.59	25,174,661.59	0.00	0.00	12,156,884.00	40,331,265.59	10,443,833.13	3,033,403.16	13,477,236.29	1,899,418.87	11,382,966.97	13,281,385.84	0.00	26,854,023.30	195,836.45	0.00
Support to Operations	20000000000000	2,744,519.20	0.00	2,744,519.20	1,794,519.20	0.00	0.00	950,000.00	2,744,519.20	508,100.80	389,945.99	908,046.79	474,527.49	389,220.10	863,747.59	0.00	1,836,477.61	44,300.00	0.00
Development of policies, programs and standards for local government capacity development and performance oversight	200000100001000	141,275.00	0.00	141,275.00	141,275.00	0.00	0.00	0.00	141,275.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	141,275.00	0.00	0.00
MOOE		141,275.00	0.00	141,275.00	141,275.00	0.00	0.00	0.00	141,275.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	141,275.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100009000	2,603,244.20	0.00	2,603,244.20	1,653,244.20	0.00	0.00	950,000.00	2,603,244.20	508,100.80	389,945.99	908,046.79	474,527.49	389,220.10	863,747.59	0.00	1,895,196.61	44,300.00	0.00
MOOE		2,603,244.20	0.00	2,603,244.20	1,653,244.20	0.00	0.00	950,000.00	2,603,244.20	508,100.80	389,945.99	908,046.79	474,527.49	389,220.10	863,747.59	0.00	1,895,196.61	44,300.00	0.00
Sub-Total, Support to Operations		2,744,519.20	0.00	2,744,519.20	1,794,519.20	0.00	0.00	950,000.00	2,744,519.20	508,100.80	389,945.99	908,046.79	474,527.49	389,220.10	863,747.59	0.00	1,836,477.61	44,300.00	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
MOOE		2,744,519.20	0.00	2,744,519.20	1,794,519.20	0.00	0.00	950,000.00	2,744,519.20	508,100.80	389,945.99	908,046.79	474,527.49	389,220.10	863,747.59	0.00	1,836,477.61	44,300.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	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
Operations	300000000000000	27,099,631.39	10,487,115.03	37,586,746.39	25,380,162.39	0.00	0.00	11,206,584.00	37,586,746.39	9,935,732.53	2,633,462.17	12,569,194.70	1,423,891.38	10,993,746.87	12,417,638.25	0.00	25,817,557.89	151,556.45	0.00
OO - Local Governance Improved		27,099,631.39	10,487,115.03	37,586,746.39	25,380,162.39	0.00	0.00	11,206,584.00	37,586,746.39	9,935,732.53	2,633,462.17	12,569,194.70	1,423,891.38	10,993,746.87	12,417,638.25	0.00	25,817,557.89	151,556.45	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		26,463,901.39	10,187,115.03	36,650,916.39	25,303,801.39	0.00	0.00	10,347,115.00	36,650,916.39	9,935,732.53	2,422,211.53	12,357,943.06	1,423,891.38	10,786,897.23	12,210,776.61	0.00	24,292,973.23	147,164.45	0.00
Supervision and Development of Local Governments	310100100001000	3,288,938.34	0.00	3,288,938.34	3,288,938.34	0.00	0.00	0.00	3,288,938.34	1,240,056.05	1,282,813.38	2,522,869.43	1,208,776.05	1,314,093.38	2,522,869.43	0.00	766,066.81	0.00	0.00
MOOE		3,288,938.34	0.00	3,288,938.34	3,288,938.34	0.00	0.00	0.00	3,288,938.34	1,240,056.05	1,282,813.38	2,522,869.43	1,208,776.05	1,314,093.38	2,522,869.43	0.00	766,066.81	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	509,820.12	0.00	509,820.12	509,820.12	0.00	0.00	0.00	509,820.12	0.00	10,423.00	10,423.00	0.00	10,420.00	10,420.00	0.00	499,396.12	0.00	0.00
MOOE		509,820.12	0.00	509,820.12	509,820.12	0.00	0.00	0.00	509,820.12	0.00	10,423.00	10,423.00	0.00	10,420.00	10,420.00	0.00	499,396.12	0.00	0.00
Locally-Funded Project(s)		22,664,942.93	10,187,115.03	32,852,057.93	22,504,942.93	0.00	0.00	10,347,115.00	32,852,057.93	8,695,676.48	1,129,977.15	9,824,653.63	215,115.33	9,462,379.85	9,877,499.19	0.00	23,027,404.30	147,164.45	0.00
Support for Local Governance Program	310100200004000	720,499.58	160,000.00	880,499.58	720,499.58	0.00	0.00	160,000.00	880,499.58	32,720.22	161,547.61	194,267.83	32,420.22	155,847.61	198,267.83	0.00	686,237.75	6,000.00	0.00
MOOE		720,499.58	160,000.00	880,499.58	720,499.58	0.00	0.00	160,000.00	880,499.58	32,720.22	161,547.61	194,267.83	32,420.22	155,847.61	198,267.83	0.00	686,237.75	6,000.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	5,932.00	0.00	5,932.00	5,932.00	0.00	0.00	0.00	5,932.00	0.00	4,553.00	4,550.00	0.00	4,550.00	4,550.00	0.00	1,382.00	0.00	0.00
MOOE		5,932.00	0.00	5,932.00	5,932.00	0.00	0.00	0.00	5,932.00	0.00	4,553.00	4,550.00	0.00	4,550.00	4,550.00	0.00	1,382.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	173,455.65	0.00	173,455.65	173,455.65	0.00	0.00	0.00	173,455.65	0.00	81,253.00	81,250.00	0.00	0.00	0.00	0.00	92,205.65	81,250.00	0.00
MOOE		173,455.65	0.00	173,455.65	173,455.65	0.00	0.00	0.00	173,455.65	0.00	81,253.00	81,250.00	0.00	0.00	0.00	0.00	92,205.65	81,250.00	0.00
LAN, WAN and IP Telephony Expenses	310100200032000	33,734.67	0.00	33,734.67	33,734.67	0.00	0.00	0.00	33,734.67	33,734.67	3.00	33,734.67	33,734.67	0.00	33,734.67	0.00	0.00	0.00	0.00
MOOE		33,734.67	0.00	33,734.67	33,734.67	0.00	0.00	0.00	33,734.67	33,734.67	3.00	33,734.67	33,734.67	0.00	33,734.67	0.00	0.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	9,286,500.00	9,286,500.00	0.00	0.00	0.00	9,286,500.00	9,286,500.00	8,464,000.00	80,032.47	8,524,032.47	0.00	8,517,932.47	8,517,932.47	0.00	762,467.53	8,100.00	0.00
MOOE		0.00	9,286,500.00	9,286,500.00	0.00	0.00	0.00	9,286,500.00	9,286,500.00	8,464,000.00	80,032.47	8,524,032.47	0.00	8,517,932.47	8,517,932.47	0.00	762,467.53	8,100.00	0.00
Capacitating LGUs on Resilient Governance	310100200034000	207,636.20	0.00	207,636.20	207,636.20	0.00	0.00	0.00	207,636.20	0.00	41,847.00	41,847.00	0.00	41,847.00	41,847.00	0.00	165,789.20	0.00	0.00
MOOE		207,636.20	0.00	207,636.20	207,636.20	0.00	0.00	0.00	207,636.20	0.00	41,847.00	41,847.00	0.00	41,847.00	41,847.00	0.00	165,789.20	0.00	0.00