

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - X
 Organization Code (UACS) : 14 001 0300010
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments		Allotments Received	Allotments		Current Year Obligations				Current Year Disbursements				Balances					
			Modifications	Transfer To		Transfer From	Adjusted Appropriations	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	Unobligated Appropriations	Unobligated Allotments	Unpaid Obligations (US-2025-24)	Due and Demandable
1. Agency Specific Budget		241,372,000.00	66,321,616.00	306,693,616.00	241,372,000.00	0.00	0.00	86,128,816.71	81,738,914.12	0.00	0.00	168,867,730.83	84,789,828.98	82,120,761.16	0.00	0.00	166,908,590.14	0.00	14,787,732.33	3,086,133.77	0.00
General Administration and Support	1000000000000000	0.00	15,891,411.08	15,891,411.08	0.00	0.00	2,192,982.55	7,833,027.59	0.00	0.00	9,726,010.14	2,157,992.56	7,267,097.53	0.00	0.00	9,824,730.59	0.00	6,068,696.52	170,840.05	0.00	
General Management and Supervision	1000001000010000	0.00	15,078,800.00	15,078,800.00	0.00	0.00	1,346,081.50	7,833,027.99	0.00	0.00	8,991,109.08	1,343,081.00	7,487,097.53	0.00	0.00	8,810,169.03	0.00	5,028,999.92	170,840.05	0.00	
MOCE		0.00	105,000.00	105,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	15,000.00	0.00	0.00	
MOCE		0.00	4,542,800.00	4,542,800.00	0.00	0.00	374,687.20	761,314.08	0.00	0.00	1,136,001.28	374,687.00	860,317.03	0.00	0.00	965,341.03	0.00	3,408,516.82	170,840.05	0.00	
CO		0.00	10,429,000.00	10,429,000.00	0.00	0.00	868,114.80	6,871,713.80	0.00	0.00	7,744,828.00	868,114.80	6,871,713.80	0.00	0.00	7,744,828.00	0.00	2,674,172.00	0.00	0.00	
Administration of Personnel Benefits	1000001000020000	0.00	814,611.08	814,611.08	0.00	0.00	814,611.08	0.00	0.00	814,611.08	814,611.08	0.00	0.00	0.00	0.00	814,611.08	0.00	0.00	0.00	0.00	
PS		0.00	814,611.08	814,611.08	0.00	0.00	814,611.08	0.00	0.00	814,611.08	814,611.08	0.00	0.00	0.00	0.00	814,611.08	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	15,891,411.08	15,891,411.08	0.00	0.00	2,192,982.55	7,833,027.59	0.00	0.00	9,726,010.14	2,157,992.56	7,267,097.53	0.00	0.00	9,824,730.59	0.00	6,068,696.52	170,840.05	0.00	
PS		0.00	814,611.08	814,611.08	0.00	0.00	804,611.08	761,314.08	0.00	0.00	804,611.08	869,611.08	5,000.00	0.00	0.00	904,611.08	0.00	15,000.00	0.00	0.00	
MOCE		0.00	4,542,800.00	4,542,800.00	0.00	0.00	374,687.00	761,314.08	0.00	0.00	1,136,001.28	374,687.00	680,317.03	0.00	0.00	965,341.03	0.00	3,408,516.82	170,840.05	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fines (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	
CO		0.00	10,429,000.00	10,429,000.00	0.00	0.00	868,114.80	6,871,713.80	0.00	0.00	7,744,828.00	868,097.56	6,041,486.52	0.00	0.00	6,944,828.00	0.00	2,674,172.00	1,854,484.83	0.00	
Support to Operations	2000000000000000	0.00	10,833,108.00	10,833,108.00	0.00	0.00	926,987.30	6,750,010.44	0.00	0.00	7,677,007.74	67,579.28	106,091.08	0.00	0.00	7,744,687.02	0.00	2,877,446.10	1,854,484.83	0.00	
Support to Operations by local government capability development and performance incentive	2000001000010000	0.00	193,397.00	193,397.00	0.00	0.00	67,775.28	1,052,744.88	0.00	0.00	1,120,520.16	67,579.28	106,091.08	0.00	0.00	1,288,290.44	0.00	20,346.84	383.50	0.00	
MOCE		0.00	10,833,108.00	10,833,108.00	0.00	0.00	926,987.30	6,750,010.44	0.00	0.00	7,677,007.74	68,000.00	106,091.08	0.00	0.00	7,743,107.74	0.00	2,857,101.26	1,854,111.03	0.00	
Working and Evaluation of Assistance to LGUs	2000001000060000	0.00	10,833,108.00	10,833,108.00	0.00	0.00	926,987.30	6,750,010.44	0.00	0.00	7,677,007.74	68,000.00	106,091.08	0.00	0.00	7,743,107.74	0.00	2,857,101.26	1,854,484.83	0.00	
Sub-Total, Support to Operations		0.00	10,833,108.00	10,833,108.00	0.00	0.00	926,987.30	6,856,295.32	0.00	0.00	7,840,027.90	68,000.00	106,091.08	0.00	0.00	7,914,118.98	0.00	2,877,446.10	1,854,484.83	0.00	
PS		0.00	10,828,608.00	10,828,608.00	0.00	0.00	883,772.88	6,856,295.32	0.00	0.00	7,840,027.90	68,000.00	106,091.08	0.00	0.00	7,914,118.98	0.00	2,877,446.10	1,854,484.83	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fines (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	
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	
Operations	3000000000000000	241,372,000.00	38,833,599.00	279,975,599.00	241,372,000.00	0.00	0.00	64,672,228.57	77,205,278.22	0.00	0.00	142,278,601.79	61,848,132.71	79,615,170.13	0.00	0.00	141,294,322.90	0.00	137,697,597.21	1,013,888.89	0.00
OO: Local Government Improved		241,372,000.00	38,833,599.00	279,975,599.00	241,372,000.00	0.00	0.00	64,672,228.57	77,205,278.22	0.00	0.00	142,278,601.79	61,848,132.71	79,615,170.13	0.00	0.00	141,294,322.90	0.00	137,697,597.21	1,013,888.89	0.00
LOCAL GOVERNMENT EMPLOYMENT PROGRAM		241,372,000.00	38,180,998.00	279,532,998.00	241,372,000.00	0.00	0.00	64,972,723.87	77,205,658.36	0.00	0.00	142,211,581.80	61,946,132.71	79,246,762.27	0.00	0.00	141,167,833.04	0.00	137,321,017.07	1,013,888.89	0.00
Supervision and Development of Local Governments	3101001000010000	240,884,000.00	0.00	240,884,000.00	240,884,000.00	0.00	0.00	52,432,144.46	63,893,979.73	0.00	0.00	116,417,260.16	61,991,648.13	64,014,430.27	0.00	0.00	116,008,279.40	0.00	124,446,439.84	471,280.75	0.00

This report was generated using the Linked Reporting System on August 1, 2024 7:22 PM. Status: SUBMITTED

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - X
 Organization Code (UACS) : 14 001 0300010
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, and 04-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Current Year Obligations												Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Appropriations	Urged Obligations (15-20/25+)										
			Transfer (Transfer Modification)	Adjusted Appropriations	Allotments Received	Adjustments (Predictions, 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 Appropriations	Due and Demandable	Not Due Demandable	
										1	2	3	4	5		6	7																8
PS		212,884,000.00	0.00	212,884,000.00	212,884,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,023,226.68	59,703,751.38	0.00	0.00	108,726,978.06	46,028,022.10	68,719,786.26	0.00	0.00	108,023,838.36	0.00	0.00	108,023,838.36	0.00	0.00	117,339.88	0.00					
MCOE		27,973,000.00	0.00	27,973,000.00	27,973,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,388,897.75	4,279,624.37	0.00	0.00	9,668,522.12	5,081,697.03	4,300,643.89	0.00	0.00	9,382,341.02	0.00	0.00	9,382,341.02	0.00	0.00	203,841.10	0.00					
Strengthening of Peace and Order Courses (POC)	310100100020200	608,000.00	0.00	608,000.00	608,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,422.70	280,654.32	0.00	0.00	387,077.02	105,092.70	67,629.32	0.00	0.00	162,722.02	0.00	0.00	162,722.02	0.00	0.00	174,395.00	0.00					
MCOE		38,160,899.00	0.00	38,160,899.00	38,160,899.00	0.00	0.00	0.00	0.00	0.00	0.00	12,434,136.44	12,852,828.31	0.00	0.00	25,286,964.75	9,952,220.94	15,448,893.68	0.00	0.00	24,988,111.62	0.00	0.00	24,988,111.62	0.00	0.00	428,023.13	0.00					
Local Funded Project		38,160,899.00	0.00	38,160,899.00	38,160,899.00	0.00	0.00	0.00	0.00	0.00	0.00	12,434,136.44	12,852,828.31	0.00	0.00	25,286,964.75	9,952,220.94	15,448,893.68	0.00	0.00	24,988,111.62	0.00	0.00	24,988,111.62	0.00	0.00	428,023.13	0.00					
Support for Local Governance Program	3101002000400	4,647,998.00	0.00	4,647,998.00	4,647,998.00	0.00	0.00	0.00	0.00	0.00	0.00	454,391.89	824,697.23	0.00	0.00	1,280,289.21	448,921.98	726,164.63	0.00	0.00	1,240,866.81	0.00	0.00	1,240,866.81	0.00	0.00	46,172.80	0.00					
Civil Society Organization/People's Participation Partnership Program	3101002000500	1,637,000.00	0.00	1,637,000.00	1,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	454,391.89	824,697.23	0.00	0.00	1,280,289.21	448,921.98	726,164.63	0.00	0.00	1,240,866.81	0.00	0.00	1,240,866.81	0.00	0.00	46,172.80	0.00					
MCOE		1,637,000.00	0.00	1,637,000.00	1,637,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,114.16	624,697.23	0.00	0.00	1,658,811.39	448,921.98	726,164.63	0.00	0.00	1,240,866.81	0.00	0.00	1,240,866.81	0.00	0.00	46,172.80	0.00					
Improve LGU Competitiveness and Ease of Doing Business	3101002000700	791,898.00	0.00	791,898.00	791,898.00	0.00	0.00	0.00	0.00	0.00	0.00	392,448.83	392,448.83	0.00	0.00	784,897.66	0.00	0.00	0.00	0.00	784,897.66	0.00	0.00	784,897.66	0.00	0.00	362,448.83	0.00					
LAN, WAN and IP Network Expansion	3101002000800	2,800,700.00	0.00	2,800,700.00	2,800,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,291.01	321,158.80	0.00	0.00	1,335,449.81	1,028,386.37	316,153.89	0.00	0.00	1,328,538.96	0.00	0.00	1,328,538.96	0.00	0.00	6,888.88	0.00					
Economic Competitiveness Local Integration Program (E-CLIP)	3101002000900	20,146,022.00	0.00	20,146,022.00	20,146,022.00	0.00	0.00	0.00	0.00	0.00	0.00	6,946,000.00	8,628,265.33	0.00	0.00	15,574,265.33	6,883,000.00	11,788,265.33	0.00	0.00	13,262,265.33	0.00	0.00	13,262,265.33	0.00	0.00	0.00	0.00					
Philippine Anti-Drug Strategy (PADS)	3101002000400	1,726,136.00	0.00	1,726,136.00	1,726,136.00	0.00	0.00	0.00	0.00	0.00	0.00	158,112.89	444,479.75	0.00	0.00	602,592.64	156,412.88	423,984.95	0.00	0.00	602,592.64	0.00	0.00	602,592.64	0.00	0.00	0.00	0.00					
Preventing and Combating Violent Extremism and Propaganda (PCPE)	3101002000500	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00					
LGU Information Management Program	3101002000600	2,095,900.00	0.00	2,095,900.00	2,095,900.00	0.00	0.00	0.00	0.00	0.00	0.00	140,078.44	897,732.81	0.00	0.00	1,037,811.25	727,811.25	688,997.33	0.00	0.00	1,388,808.58	0.00	0.00	1,388,808.58	0.00	0.00	1,695.34	0.00					
MCOE		1,912,900.00	0.00	1,912,900.00	1,912,900.00	0.00	0.00	0.00	0.00	0.00	0.00	140,078.44	897,732.81	0.00	0.00	1,037,811.25	727,811.25	688,997.33	0.00	0.00	1,388,808.58	0.00	0.00	1,388,808.58	0.00	0.00	1,695.34	0.00					
Communications for Peace (CPEACE) Program	3101002000800	3,840,000.00	0.00	3,840,000.00	3,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819,024.13	81,728.30	0.00	0.00	1,900,752.43	1,817,024.13	91,418.70	0.00	0.00	1,908,442.83	0.00	0.00	1,908,442.83	0.00	0.00	2,287.66	0.00					
Democratization and Local Governance Reform Advocacy Program	3101002000900	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00					
MCOE		44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00					
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT (LOGPO) Governance Performance Management Program - Local Government Performance Management Program - Seal of Good Local Governance Initiative Fund (SGLGIF)	31020010020200	44,000.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00					
		343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00					

This report was generated using the Unified Reporting System on August 1, 2024 7:22 PM, Status: SUBMITTED

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - X
 Organization Code (UACS) : 14 001 0300010
 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)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Transfer Modifications/Amendments	Adjusted Appropriations (begin)	Alignments Received	Adjustments (Reductions/Modifications)	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 Due and Payable	Unpaid Obligations (15-30/62-24)
GRAND TOTAL	1	280,338,000.00	73,000,388.13	353,438,388.13	200,338,000.00	0.00	0.00	73,000,388.13	353,438,388.13	72,763,279.24	102,770,081.48	0.00	0.00	175,533,360.72	82,374,082.41	102,561,242.82	0.00	0.00	174,935,325.23	0.00	137,667,887.21	1,013,888.88
FS		231,860,000.00	6,898,460.13	240,558,460.13	231,860,000.00	0.00	0.00	6,898,460.13	240,558,460.13	52,454,028.27	70,640,241.70	0.00	0.00	123,094,269.97	52,423,603.68	70,662,278.62	0.00	0.00	123,079,880.31	0.00	137,261,070.07	1,013,888.88
MOCE		28,478,000.00	52,918,928.00	81,397,928.00	28,478,000.00	0.00	0.00	52,918,928.00	81,397,928.00	18,305,238.47	28,219,128.28	0.00	0.00	46,524,366.75	18,097,316.22	28,533,233.40	0.00	0.00	41,000,686.62	0.00	378,816,817.14	0.00
CO		0.00	11,482,000.00	11,482,000.00	0.00	0.00	0.00	11,482,000.00	11,482,000.00	883,114.50	6,971,713.50	0.00	0.00	7,854,828.00	883,114.50	6,971,713.50	0.00	0.00	7,754,828.00	0.00	378,816,817.14	0.00
Reconciliation by CO:																						
1-Agency Specific Budget		241,372,000.00	38,803,598.00	279,975,598.00	241,372,000.00	0.00	0.00	38,803,598.00	279,975,598.00	64,672,723.57	77,362,278.22	0.00	0.00	142,034,999.79	61,568,132.77	79,615,170.13	0.00	0.00	141,179,303.94	0.00	137,261,070.07	1,013,888.88
LOCAL GOVERNMENT REFORM/EMPOWERMENT PROGRAM		241,372,000.00	38,160,598.00	279,532,598.00	241,372,000.00	0.00	0.00	38,160,598.00	279,532,598.00	64,672,723.57	77,238,658.35	0.00	0.00	142,211,651.93	61,548,132.77	79,586,792.27	0.00	0.00	141,197,833.94	0.00	137,261,070.07	1,013,888.88
LOCAL GOVERNMENT REFORM/EMPOWERMENT PROGRAM AND RECONSTRUCTION AND INCENTIVES PROGRAM		0.00	443,000.00	443,000.00	0.00	0.00	0.00	443,000.00	443,000.00	0.00	68,418.88	0.00	0.00	68,418.88	0.00	68,418.88	0.00	0.00	68,418.88	0.00	378,816,817.14	0.00

Certified Correct:

ELSID UCHT-FORANON
 Budget Officer
 Date: July 19, 2024 10:50 AM

Certified Correct:

BERNARD K. AQUINOT
 Regional Director
 Date: July 19, 2024 10:50 AM

Recommending Approved By:

MILAGROS A. FELISIDA
 Chief FMO
 Date: July 22, 2024 10:12 AM

Approved By:

WILHELM M. BUENO, CEO IV
 Regional Director
 Date: July 22, 2024 10:12 AM

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations