

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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

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 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=(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		313,702,000.00	67,139,008.60	380,841,008.60	313,702,000.00	0.00	0.00	67,139,008.60	380,841,008.60	118,853,590.59	62,047,212.38	75,399,198.66	116,320,630.18	372,620,629.81	67,826,794.10	68,741,299.48	78,012,072.99	102,598,303.42	317,178,469.99	0.00	8,220,378.79	55,442,169.82	0.00
General Administration and Support	1000000000000000	0.00	8,164,785.00	8,164,785.00	0.00	0.00	0.00	8,164,785.00	8,164,785.00	131,510.73	1,087,272.85	284,038.96	5,686,933.29	7,189,755.83	131,510.73	1,019,825.95	344,068.66	2,730,159.99	4,225,565.33	0.00	975,029.17	2,964,190.50	0.00
General Management and Supervision	1000001000010000	0.00	8,164,785.00	8,164,785.00	0.00	0.00	0.00	8,164,785.00	8,164,785.00	131,510.73	1,087,272.85	284,038.96	5,686,933.29	7,189,755.83	131,510.73	1,019,825.95	344,068.66	2,730,159.99	4,225,565.33	0.00	975,029.17	2,964,190.50	0.00
PS		0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	30,000.00	0.00	25,000.00	50,000.00	135,000.00	30,000.00	30,000.00	25,000.00	50,000.00	135,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,267,785.00	3,267,785.00	0.00	0.00	0.00	3,267,785.00	3,267,785.00	101,510.73	1,057,272.85	259,038.96	1,085,384.29	2,503,206.83	101,510.73	989,825.95	319,068.66	800,129.99	2,210,535.33	0.00	764,578.17	292,671.50	0.00
CO		0.00	4,762,000.00	4,762,000.00	0.00	0.00	0.00	4,762,000.00	4,762,000.00	0.00	0.00	0.00	4,551,549.00	4,551,549.00	0.00	0.00	0.00	1,880,030.00	1,880,030.00	0.00	210,451.00	2,671,519.00	0.00
Sub-Total, General Administration and Support		0.00	8,164,785.00	8,164,785.00	0.00	0.00	0.00	8,164,785.00	8,164,785.00	131,510.73	1,087,272.85	284,038.96	5,686,933.29	7,189,755.83	131,510.73	1,019,825.95	344,068.66	2,730,159.99	4,225,565.33	0.00	975,029.17	2,964,190.50	0.00
PS		0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	30,000.00	0.00	25,000.00	50,000.00	135,000.00	30,000.00	30,000.00	25,000.00	50,000.00	135,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,267,785.00	3,267,785.00	0.00	0.00	0.00	3,267,785.00	3,267,785.00	101,510.73	1,057,272.85	259,038.96	1,085,384.29	2,503,206.83	101,510.73	989,825.95	319,068.66	800,129.99	2,210,535.33	0.00	764,578.17	292,671.50	0.00
CO		0.00	4,762,000.00	4,762,000.00	0.00	0.00	0.00	4,762,000.00	4,762,000.00	0.00	0.00	0.00	4,551,549.00	4,551,549.00	0.00	0.00	0.00	1,880,030.00	1,880,030.00	0.00	210,451.00	2,671,519.00	0.00
Support to Operations	2000000000000000	0.00	18,013,647.00	18,013,647.00	0.00	0.00	0.00	18,013,647.00	18,013,647.00	2,044,478.04	3,655,817.66	7,081,550.63	3,785,250.10	16,567,096.43	2,028,798.04	3,607,483.56	5,969,534.32	3,769,830.24	15,375,646.16	0.00	1,446,550.57	1,191,450.27	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	2000001000010000	0.00	1,126,272.00	1,126,272.00	0.00	0.00	0.00	1,126,272.00	1,126,272.00	14,111.17	112,683.95	93,607.40	522,911.02	743,313.54	14,111.17	110,863.95	93,607.40	174,059.48	392,642.00	0.00	382,958.46	350,671.54	0.00
MOOE		0.00	1,126,272.00	1,126,272.00	0.00	0.00	0.00	1,126,272.00	1,126,272.00	14,111.17	112,683.95	93,607.40	522,911.02	743,313.54	14,111.17	110,863.95	93,607.40	174,059.48	392,642.00	0.00	382,958.46	350,671.54	0.00
Monitoring and Evaluation of Assistance to LGUs	2000001000060000	0.00	16,887,375.00	16,887,375.00	0.00	0.00	0.00	16,887,375.00	16,887,375.00	2,030,366.87	3,543,133.71	6,987,943.23	3,262,339.08	15,823,782.89	2,014,686.87	3,496,619.61	5,875,926.92	3,595,770.76	14,963,004.16	0.00	1,063,592.11	840,778.73	0.00
MOOE		0.00	16,887,375.00	16,887,375.00	0.00	0.00	0.00	16,887,375.00	16,887,375.00	2,030,366.87	3,543,133.71	6,987,943.23	3,262,339.08	15,823,782.89	2,014,686.87	3,496,619.61	5,875,926.92	3,595,770.76	14,963,004.16	0.00	1,063,592.11	840,778.73	0.00
Sub-Total, Support to Operations		0.00	18,013,647.00	18,013,647.00	0.00	0.00	0.00	18,013,647.00	18,013,647.00	2,044,478.04	3,655,817.66	7,081,550.63	3,785,250.10	16,567,096.43	2,028,798.04	3,607,483.56	5,969,534.32	3,769,830.24	15,375,646.16	0.00	1,446,550.57	1,191,450.27	0.00
MOOE		0.00	18,013,647.00	18,013,647.00	0.00	0.00	0.00	18,013,647.00	18,013,647.00	2,044,478.04	3,655,817.66	7,081,550.63	3,785,250.10	16,567,096.43	2,028,798.04	3,607,483.56	5,969,534.32	3,769,830.24	15,375,646.16	0.00	1,446,550.57	1,191,450.27	0.00
Operations	3000000000000000	313,702,000.00	40,960,574.60	354,662,574.60	313,702,000.00	0.00	0.00	40,960,574.60	354,662,574.60	116,677,601.82	57,304,121.87	68,033,607.07	106,848,446.79	348,863,777.55	65,666,485.33	64,113,989.97	71,696,470.01	96,098,313.19	297,577,258.50	0.00	5,798,797.05	51,286,519.05	0.00
OO : Local Governance Improved		313,702,000.00	40,960,574.60	354,662,574.60	313,702,000.00	0.00	0.00	40,960,574.60	354,662,574.60	116,677,601.82	57,304,121.87	68,033,607.07	106,848,446.79	348,863,777.55	65,666,485.33	64,113,989.97	71,696,470.01	96,098,313.19	297,577,258.50	0.00	5,798,797.05	51,286,519.05	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		313,702,000.00	37,442,685.60	351,144,685.60	313,702,000.00	0.00	0.00	37,442,685.60	351,144,685.60	116,677,601.82	57,278,921.87	67,374,193.77	104,544,409.59	345,673,127.05	65,666,485.33	64,086,789.97	71,039,056.71	96,013,795.99	296,806,128.00	0.00	5,271,558.55	49,066,999.05	0.00
Supervision and Development of Local Governments	3101001000010000	313,178,000.00	0.00	313,178,000.00	313,178,000.00	0.00	0.00	0.00	313,178,000.00	114,594,022.54	51,925,006.00	54,803,789.59	90,474,067.92	311,796,886.05	63,603,622.87	58,881,526.29	58,949,526.29	88,765,848.14	270,200,723.59	0.00	1,381,113.95	41,596,162.46	0.00
PS		219,067,000.00	7,032,000.00	226,099,000.00	219,067,000.00	7,032,000.00	0.00	0.00	226,099,000.00	50,851,574.08	47,928,522.35	50,766,261.85	76,548,055.80	226,094,414.08	50,239,422.01	48,535,167.48	50,717,416.04	74,623,369.80	224,115,375.33	0.00	4,685.92	1,979,038.75	0.00
MOOE		30,626,000.00	(7,032,000.00)	23,594,000.00	30,626,000.00	(7,032,000.00)	0.00	0.00	23,594,000.00	4,587,067.99	3,996,483.65	4,037,527.74	9,670,377.30	22,291,456.68	4,491,093.79	3,880,772.43	4,167,757.05	4,696,284.63	17,235,887.90	0.00	1,302,543.32	5,055,568.78	0.00
CO		63,485,000.00	0.00	63,485,000.00	63,485,000.00	0.00	0.00	0.00	63,485,000.00	59,155,380.47	0.00	0.00	4,255,634.82	63,411,015.29	8,873,307.07	6,465,586.38	4,064,353.20	9,446,213.71	28,849,460.36	0.00	73,984.71	34,561,554.93	0.00
Strengthening of Peace and Orders Councils (POCs)	3101001000020000	524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	262,471.00	51,975.00	101,608.00	96,876.00	512,930.00	258,171.00	48,275.00	109,608.00	1,473.00	417,527.00	0.00	11,070.00	95,403.00	0.00
MOOE		524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	262,471.00	51,975.00	101,608.00	96,876.00	512,930.00	258,171.00	48,275.00	109,608.00	1,473.00	417,527.00	0.00	11,070.00	95,403.00	0.00
Project(s)		0.00	37,442,685.60	37,442,685.60	0.00	0.00	0.00	37,442,685.60	37,442,685.60	1,821,108.28	5,299,940.87	12,468,796.18	13,973,465.67	33,563,311.00	1,804,491.46	5,156,988.68	11,979,922.42	7,246,474.85	26,187,877.41	0.00	3,879,374.60	7,375,433.59	0.00
Locally-Funded Project(s)		0.00	37,442,685.60	37,442,685.60	0.00	0.00	0.00	37,442,685.60	37,442,685.60	1,821,108.28	5,299,940.87	12,468,796.18	13,973,465.67	33,563,311.00	1,804,491.46	5,156,988.68	11,979,922.42	7,246,474.85	26,187,877.41				

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)

X	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, 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=[(8+9)-(7+6+5)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
CO		0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00
Strengthened LCU Database for Evidence-based Planning: Support to Community-Based Monitoring System	3101002000073000	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,000.00	1,969,000.00	0.00
MOOE		0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	2,632,000.00	2,632,000.00	0.00	0.00	0.00	1,969,000.00	1,969,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,000.00	1,969,000.00	0.00
Communities for Peace (C4PEACE) Program	3101002000080000	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	4,400,000.00	1,800.00	1,302,381.45	2,098,022.21	607,678.10	4,009,881.76	0.00	1,238,421.45	2,145,222.21	418,377.52	3,802,021.18	0.00	390,118.24	207,860.58	0.00	
MOOE		0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	4,400,000.00	1,800.00	1,302,381.45	2,098,022.21	607,678.10	4,009,881.76	0.00	1,238,421.45	2,145,222.21	418,377.52	3,802,021.18	0.00	390,118.24	207,860.58	0.00	
Decentralization and Local Governance Reform Advocacy Program	3101002000081000	0.00	1,792,026.00	1,792,026.00	0.00	0.00	0.00	1,792,026.00	1,792,026.00	0.00	0.00	12,833.00	1,497,258.13	1,510,091.13	0.00	0.00	12,833.00	520,768.13	533,601.13	0.00	281,934.87	976,490.00	0.00	
MOOE		0.00	1,792,026.00	1,792,026.00	0.00	0.00	0.00	1,792,026.00	1,792,026.00	0.00	0.00	12,833.00	1,497,258.13	1,510,091.13	0.00	0.00	12,833.00	520,768.13	533,601.13	0.00	281,934.87	976,490.00	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	3102001000020000	0.00	3,517,889.00	3,517,889.00	0.00	0.00	0.00	3,517,889.00	3,517,889.00	0.00	27,200.00	659,413.30	2,304,037.20	2,990,650.50	0.00	27,200.00	659,413.30	84,517.20	771,130.50	0.00	527,238.50	2,219,520.00	0.00	
MOOE		0.00	3,517,889.00	3,517,889.00	0.00	0.00	0.00	3,517,889.00	3,517,889.00	0.00	27,200.00	659,413.30	2,304,037.20	2,990,650.50	0.00	27,200.00	659,413.30	84,517.20	771,130.50	0.00	527,238.50	2,219,520.00	0.00	
Project(s)		0.00	712,889.00	712,889.00	0.00	0.00	0.00	712,889.00	712,889.00	0.00	27,200.00	117,073.30	342,977.20	487,250.50	0.00	27,200.00	117,073.30	84,517.20	228,790.50	0.00	225,638.50	258,460.00	0.00	
MOOE		0.00	712,889.00	712,889.00	0.00	0.00	0.00	712,889.00	712,889.00	0.00	27,200.00	117,073.30	342,977.20	487,250.50	0.00	27,200.00	117,073.30	84,517.20	228,790.50	0.00	225,638.50	258,460.00	0.00	
Locally-Funded Project(s)		0.00	2,805,000.00	2,805,000.00	0.00	0.00	0.00	2,805,000.00	2,805,000.00	0.00	0.00	542,340.00	1,961,060.00	2,503,400.00	0.00	0.00	542,340.00	0.00	542,340.00	0.00	301,600.00	1,961,060.00	0.00	
MOOE		0.00	2,805,000.00	2,805,000.00	0.00	0.00	0.00	2,805,000.00	2,805,000.00	0.00	0.00	542,340.00	1,961,060.00	2,503,400.00	0.00	0.00	542,340.00	0.00	542,340.00	0.00	301,600.00	1,961,060.00	0.00	
Lupong Tagapamayapa Incentives Awards	3102002000010000	0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	540,000.00	1,790,000.00	2,330,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	210,000.00	1,790,000.00	0.00	
MOOE		0.00	2,540,000.00	2,540,000.00	0.00	0.00	0.00	2,540,000.00	2,540,000.00	0.00	0.00	540,000.00	1,790,000.00	2,330,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	210,000.00	1,790,000.00	0.00	
Bantay Korapayon (BK)	3102002000050000	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	2,340.00	171,060.00	173,400.00	0.00	0.00	2,340.00	0.00	2,340.00	0.00	91,600.00	171,060.00	0.00	
MOOE		0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	2,340.00	171,060.00	173,400.00	0.00	0.00	2,340.00	0.00	2,340.00	0.00	91,600.00	171,060.00	0.00	
Sub-Total, Operations		313,702,000.00	40,960,574.60	354,662,574.60	313,702,000.00	0.00	0.00	40,960,574.60	354,662,574.60	116,677,601.82	57,304,121.87	68,033,807.07	106,848,446.79	348,863,777.55	65,866,485.33	64,113,989.97	71,698,470.01	96,088,313.19	297,577,258.50	0.00	5,786,797.05	51,286,519.05	0.00	
PS		219,067,000.00	7,032,000.00	226,099,000.00	219,067,000.00	7,032,000.00	0.00	0.00	226,099,000.00	50,851,574.08	47,928,522.35	50,766,261.85	76,548,055.80	226,094,414.08	50,239,422.01	48,535,167.48	50,717,416.04	74,623,369.80	224,115,375.33	0.00	4,585.92	1,979,038.75	0.00	
MOOE		31,150,000.00	33,804,574.60	64,954,574.60	31,150,000.00	(7,032,000.00)	0.00	40,836,574.60	64,954,574.60	6,670,647.27	9,375,599.52	17,267,345.22	26,044,756.17	59,358,348.18	6,553,756.25	9,113,236.11	16,916,700.77	12,028,729.68	44,612,422.81	0.00	5,596,226.42	14,745,925.37	0.00	
CO		63,485,000.00	124,000.00	63,609,000.00	63,485,000.00	0.00	0.00	124,000.00	63,609,000.00	59,155,380.47	0.00	0.00	4,255,634.82	63,411,015.29	8,873,307.07	6,465,586.38	4,064,353.20	9,446,213.71	28,849,460.38	0.00	197,984.71	34,561,554.93	0.00	
Sub-Total, I. Agency Specific Budget		313,702,000.00	67,139,008.60	380,841,008.60	313,702,000.00	0.00	0.00	67,139,008.60	380,841,008.60	118,853,590.59	62,047,212.38	76,399,198.88	116,320,630.18	372,620,629.81	67,826,794.10	68,741,299.48	78,012,072.99	102,688,303.42	317,178,469.99	0.00	8,220,378.79	55,442,159.82	0.00	
PS		219,067,000.00	7,167,000.00	226,234,000.00	219,067,000.00	7,032,000.00	0.00	135,000.00	226,234,000.00	50,881,574.08	47,958,522.35	50,791,261.85	76,598,055.80	226,229,414.08	50,269,422.01	48,565,167.48	50,742,416.04	74,673,369.80	224,250,375.33	0.00	4,585.92	1,979,038.75	0.00	
MOOE		31,150,000.00	55,086,006.60	86,236,006.60	31,150,000.00	(7,032,000.00)	0.00	62,118,006.60	86,236,006.60	8,816,636.04	14,088,690.03	24,807,934.81	30,915,390.56	78,428,651.44	8,684,065.02	13,710,545.62	23,205,303.75	16,598,689.91	62,198,604.30	0.00	7,807,355.16	16,230,047.14	0.00	
CO		63,485,000.00	4,886,000.00	68,371,000.00	63,485,000.00	0.00	0.00	4,886,000.00	68,371,000.00	59,155,380.47	0.00	0.00	8,807,183.82	67,962,564.29	8,873,307.07	6,465,586.38	4,064,353.20	11,326,243.71	30,729,490.38	0.00	408,435.71	37,233,073.93	0.00	
II. Automatic Appropriations		19,206,000.00	2,197,210.53	21,403,210.53	19,206,000.00	0.00	0.00	2,197,210.53	21,403,210.53	4,874,967.48	5,437,315.14	5,237,404.49	5,237,433.63	20,787,120.74	4,874,967.48	5,437,315.14	5,237,375.64	5,237,462.48	20,787,120.74	0.00	616,089.79	0.00	0.00	
Retirement and Life Insurance Premiums	102	19,206,000.00	2,197,210.53	21,403,210.53	19,206,000.00	0.00	0.00	2,197,210.53	21,403,210.53	4,874,967.48	5,437,315.14	5,237,404.49	5,237,433.63	20,787,120.74	4,874,967.48	5,437,315.14	5,237,375.64	5,237,462.48	20,787,120.74	0.00	616,089.79	0.00	0.00	
General Administration and Support	1000000000000000	0.00	2,197,210.53	2,197,210.53	0.00	0.00	0.00	2,197,210.53	2,197,210.53	0.00	1,714,118.00	0.00	0.00	1,714,118.00	0.00	1,714,118.00	0.00	0.00	1,714,118.00	0.00	483,092.53	0.00	0.00	
General Management and Supervision	1000001000001000	0.00	2,197,210.53	2,197,210.53	0.00	0.00	0.00	2,197,210.53	2,197,210.53	0.00	1,714,118.00	0.00	0.00	1,714,118.00	0.00	1,714,118.00	0.00	0.00	1,714,118.00	0.00	483,092.53	0.00	0.00	
PS		0.00	2,197,210.53	2,197,210.53	0.00																			

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)

X	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, 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=[(8)-(7)-(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21	22	23	24
CO		63,485,000.00	4,886,000.00	68,371,000.00	63,485,000.00	0.00	0.00	4,886,000.00	68,371,000.00	59,155,380.47	0.00	0.00	8,807,183.82	67,962,564.29	8,873,307.07	6,485,586.38	4,064,353.20	11,326,243.71	30,729,490.36	0.00	408,435.71	37,233,073.93	0.00
Recapitulation by OO:																							
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		313,702,000.00	37,442,685.60	351,144,685.60	313,702,000.00	0.00	0.00	37,442,685.60	351,144,685.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,144,685.60	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND		0.00	3,517,889.00	3,517,889.00	0.00	0.00	0.00	3,517,889.00	3,517,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,517,889.00	0.00	0.00

Certified Correct:
ELSID U. FARRASMA
Budget Officer
Date: January 22, 2026 04:39 PM

Certified Correct:
CEPHUX R. QUINOT
Regional Accountant
Date: January 22, 2026 04:39 PM

Recommending Approval By:
MILANROS A. FELISINDA
Chief, Finance & Administrative Division
Date: January 23, 2026 02:55 AM

Approved By:
BRUCE A. SOLAO, CESO V
Regional Director
Date: January 23, 2026 02:55 AM