

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2026

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)

e.g. - Office Train Officers - 3 Program Activity - 1 Unit - 1200																							
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Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - X
Organization Code (UACS) : 14.001.0000010
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	Authorized Appropriations	Appropriations		Allotments				Current Year Obligations						Current Year Disbursements				Balances					
			Transfer From	Adjustments (Modifications/ Augmentations)	Transfer To	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	Unliquidated Allotments	Unpaid Obligations						
																		Due and Demandable	Not Yet Due and Demandable					
CO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Communities for Peace (CPEACE) Program	310102030003000	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	1,800.00	2,088,022.21	0.00	3,402,203.86	0.00	1,236,421.46	2,146,222.21	0.00	3,383,643.66	0.00	967,798.34	18,900.00	0.00	0.00
MOOE	4,400,000.00	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	1,800.00	2,088,022.21	0.00	3,402,203.86	0.00	1,236,421.46	2,146,222.21	0.00	3,383,643.66	0.00	967,798.34	18,900.00	0.00	0.00
Decentralization and Local Governance Reform	310102030001000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	12,833.00	0.00	12,833.00	0.00	0.00	0.00	12,833.00	0.00	467,167.00	0.00	0.00	0.00	0.00
MOOE	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	12,833.00	0.00	12,833.00	0.00	0.00	0.00	12,833.00	0.00	467,167.00	0.00	0.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION PROGRAM - Seal of Good Local Governance Incentive Fund (SGLGIF)	310201000020000	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	117,073.30	0.00	144,273.30	0.00	27,200.00	669,413.30	0.00	669,413.30	0.00	178,398.70	0.00	0.00	0.00
MOOE	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	117,073.30	0.00	144,273.30	0.00	27,200.00	669,413.30	0.00	669,413.30	0.00	178,398.70	0.00	0.00	0.00
Project(s)	0.00	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	117,073.30	0.00	144,273.30	0.00	27,200.00	669,413.30	0.00	669,413.30	0.00	178,398.70	0.00	0.00	0.00
Locally-Funded Project(s)	0.00	575,000.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	575,000.00	0.00	0.00	542,340.00	0.00	542,340.00	0.00	0.00	542,340.00	0.00	542,340.00	0.00	20,000.00	0.00	0.00	0.00
MOOE	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	575,000.00	0.00	0.00	542,340.00	0.00	542,340.00	0.00	0.00	542,340.00	0.00	542,340.00	0.00	20,000.00	0.00	0.00	0.00
Lumping Tagaytaynag Incentives Awards	310202000010000	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	20,000.00	0.00	0.00	0.00
MOOE	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	560,000.00	560,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	20,000.00	0.00	0.00	0.00
Bentley Kenwayan (BK)	310202000050000	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00	2,340.00	0.00	12,660.00	0.00	0.00	0.00
MOOE	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	2,340.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00	2,340.00	0.00	12,660.00	0.00	0.00	0.00
Sub-Total, Operations	313,702,000.00	313,702,000.00	313,702,000.00	313,702,000.00	0.00	0.00	0.00	313,702,000.00	313,702,000.00	116,077,601.62	67,304,121.87	68,033,607.07	0.00	242,013,320.76	65,666,465.33	64,113,989.67	71,856,270.01	0.00	201,478,945.31	0.00	102,788,115.64	764,251.63	36,752,133.82	0.00
PS	219,067,000.00	219,067,000.00	219,067,000.00	219,067,000.00	0.00	0.00	0.00	219,067,000.00	219,067,000.00	50,851,574.08	47,629,522.35	60,768,261.85	0.00	146,546,358.28	60,238,422.01	46,535,167.46	60,177,416.04	0.00	146,422,006.53	0.00	66,520,641.72	54,532.75	0.00	0.00
MOOE	31,150,000.00	31,150,000.00	31,150,000.00	31,150,000.00	0.00	0.00	0.00	31,150,000.00	31,150,000.00	62,107,446.60	62,107,446.60	17,267,346.22	0.00	33,313,922.01	6,653,759.25	6,113,238.11	16,916,700.77	0.00	32,563,693.13	0.00	28,793,654.59	729,688.88	0.00	0.00
Sub-Total, I. Agency Specific Budget	313,702,000.00	313,702,000.00	313,702,000.00	313,702,000.00	0.00	0.00	0.00	313,702,000.00	313,702,000.00	116,077,601.62	67,304,121.87	68,033,607.07	0.00	242,013,320.76	65,666,465.33	64,113,989.67	71,856,270.01	0.00	201,478,945.31	0.00	102,788,115.64	764,251.63	36,752,133.82	0.00
PS	219,067,000.00	219,067,000.00	219,067,000.00	219,067,000.00	0.00	0.00	0.00	219,067,000.00	219,067,000.00	50,851,574.08	47,629,522.35	60,768,261.85	0.00	146,546,358.28	60,238,422.01	46,535,167.46	60,177,416.04	0.00	146,422,006.53	0.00	66,520,641.72	54,532.75	0.00	0.00
MOOE	31,150,000.00	31,150,000.00	31,150,000.00	31,150,000.00	0.00	0.00	0.00	31,150,000.00	31,150,000.00	62,107,446.60	62,107,446.60	17,267,346.22	0.00	33,313,922.01	6,653,759.25	6,113,238.11	16,916,700.77	0.00	32,563,693.13	0.00	28,793,654.59	729,688.88	0.00	0.00
CO	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
General Administration and Support	100000000000000	10,208,000.00	1,714,118.00	1,714,118.00	0.00	0.00	0.00	1,714,118.00	1,714,118.00	0.00	0.00	0.00	0.00	1,714,118.00	4,874,967.48	5,237,375.64	5,237,375.64	0.00	13,835,640.26	0.00	5,370,430.89	28.85	0.00	0.00
PS	1,714,118.00	1,714,118.00	1,714,118.00	1,714,118.00	0.00	0.00	0.00	1,714,118.00	1,714,118.00	0.00	0.00	0.00	0.00	1,714,118.00	4,874,967.48	5,237,375.64	5,237,375.64	0.00	13,835,640.26	0.00	5,370,430.89	28.85	0.00	0.00
Sub-Total, General Administration and Support	10,208,000.00	1,714,118.00	1,714,118.00	1,714,118.00	0.00	0.00	0.00	1,714,118.00	1,714,118.00	0.00	0.00	0.00	0.00	1,714,118.00	4,874,967.48	5,237,375.64	5,237,375.64	0.00	13,835,640.26	0.00	5,370,430.89	28.85	0.00	0.00
PS	1,714,118.00	1,714,118.00	1,714,118.00	1,714,118.00	0.00	0.00	0.00	1,714,118.00	1,714,118.00	0.00	0.00	0.00	0.00	1,714,118.00	4,874,967.48	5,237,375.64	5,237,375.64	0.00	13,835,640.26	0.00	5,370,430.89	28.85	0.00	0.00
Operations	300000000000000	19,208,000.00	0.00	19,208,000.00	0.00	0.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	0.00	19,208,000.00	4,874,967.48	5,237,375.64	5,237,375.64	0.00	13,835,640.26	0.00	5,370,430.89	28.85	0.00	0.00
CO - Local Governance Improved	19,208,000.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	0.00	19,208,000.00	4,874,967.48	5,237,375.64	5,237,375.64	0.00	13,835,640.26	0.00	5,370,430.89	28.85	0.00	0.00
LOCAL GOVERNMENT IMPROVEMENT PROGRAM	19,208,000.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	0.00	19,208,000.00	4,874,967.48	5,237,375.64	5,237,375.64	0.00	13,835,640.26	0.00	5,370,430.89	28.85	0.00	0.00
Supervision and Development of Local Governments	310100100001000	19,208,000.00	0.00	19,208,000.00	0.00	0.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	0.00	19,208,000.00	4,874,967.48	5,237,375.64	5,237,375.64	0.00	13,835,640.26	0.00	5,370,430.89	28.85	0.00	0.00
PS	19,208,000.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	0.00	19,208,000.00	4,874,967.48	5,237,375.64	5,237,375.64	0.00	13,835,640.26	0.00	5,370,430.89	28.85	0.00	0.00
Sub-Total, Operations	19,208,000.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	19,208,000.00	19,208,000.00	0.00	0.00	0.00	0.00	19,208,000.00	4,874,967.48	5,237,375.64	5,237,375.64	0.00	13,835,640.26	0.00	5,370,430.89	28.85	0.00	0.00
PS	19,208																							