STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

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	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	Unpaid Obligations (15-20)=(23+24) 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		313,702,000.00	20,059,647.00	333,761,647.00	313,702,000.00	0.00	0.00	20,059,647.00	333,761,647.00	118,853,590.59	0.00	0.00	0.00	118,853,590.59	67,826,794.10	0.00	0.00	0.00	67,826,794.10	0.00	214,908,056.41	175,223.59	50,851,572.90
General Administration and Support	100000000000000	0.00	7,837,176.00	7,837,176.00	0.00	0.00	0.00	7,837,176.00	7,837,176.00	131,510.73	0.00	0.00	0.00	131,510.73	131,510.73	0.00	0.00	0.00	131,510.73	0.00	7,705,665.27	0.00	0.00
General Management and Supervision	100000100001000	0.00	7,837,176.00	7,837,176.00	0.00	0.00	0.00	7,837,176.00	7,837,176.00	131,510.73	0.00	0.00	0.00	131,510.73	131,510.73	0.00	0.00	0.00	131,510.73	0.00	7,705,665.27	0.00	0.00
PS		0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,000.00	0.00	0.00
MOOE		0.00	3,040,176.00	3,040,176.00	0.00	0.00	0.00	3,040,176.00	3,040,176.00	101,510.73	0.00	0.00	0.00	101,510.73	101,510.73	0.00	0.00	0.00	101,510.73	0.00	2,938,665.27	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,762,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	7,837,176.00	7,837,176.00	0.00	0.00	0.00	7,837,176.00	7,837,176.00	131,510.73	0.00	0.00	0.00	131,510.73	131,510.73	0.00	0.00	0.00	131,510.73	0.00	7,705,665.27	0.00	0.00
PS		0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	5,000.00	0.00	0.00
MOOE		0.00	3,040,176.00	3,040,176.00	0.00	0.00	0.00	3,040,176.00	3,040,176.00	101,510.73	0.00	0.00	0.00	101,510.73	101,510.73	0.00	0.00	0.00	101,510.73	0.00	2,938,665.27	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,762,000.00	0.00	0.00
Support to Operations	200000000000000	0.00	4,769,870.00	4,769,870.00	0.00	0.00	0.00	4,769,870.00	4,769,870.00	2,044,478.04	0.00	0.00	0.00	2,044,478.04	2,028,798.04	0.00	0.00	0.00	2,028,798.04	0.00	2,725,391.96	15,680.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	14,111.17	0.00	0.00	0.00	14,111.17	14,111.17	0.00	0.00	0.00	14,111.17	0.00	179,285.83	0.00	0.00
MOOE		0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	14,111.17	0.00	0.00	0.00	14,111.17	14,111.17	0.00	0.00	0.00	14,111.17	0.00	179,285.83	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	4,576,473.00	4,576,473.00	0.00	0.00	0.00	4,576,473.00	4,576,473.00	2,030,366.87	0.00	0.00	0.00	2,030,366.87	2,014,686.87	0.00	0.00	0.00	2,014,686.87	0.00	2,546,106.13	15,680.00	0.00
MOOE		0.00	4,576,473.00	4,576,473.00	0.00	0.00	0.00	4,576,473.00	4,576,473.00	2,030,366.87	0.00	0.00	0.00	2,030,366.87	2,014,686.87	0.00	0.00	0.00	2,014,686.87	0.00	2,546,106.13	15,680.00	0.00
Sub-Total, Support to Operations		0.00	4,769,870.00	4,769,870.00	0.00	0.00	0.00	4,769,870.00	4,769,870.00	2,044,478.04	0.00	0.00	0.00	2,044,478.04	2,028,798.04	0.00	0.00	0.00	2,028,798.04	0.00	2,725,391.96	15,680.00	0.00
MOOE		0.00	4,769,870.00	4,769,870.00	0.00	0.00	0.00	4,769,870.00	4,769,870.00	2,044,478.04	0.00	0.00	0.00	2,044,478.04	2,028,798.04	0.00	0.00	0.00	2,028,798.04	0.00	2,725,391.96	15,680.00	0.00
Operations	300000000000000	313,702,000.00	7,452,601.00	321,154,601.00	313,702,000.00	0.00	0.00	7,452,601.00	321,154,601.00	116,677,601.82	0.00	0.00	0.00	116,677,601.82	65,666,485.33	0.00	0.00	0.00	65,666,485.33	0.00	204,476,999.18	159,543.59	50,851,572.90
OO : Local Governance Improved		313,702,000.00	7,452,601.00	321,154,601.00	313,702,000.00	0.00	0.00	7,452,601.00	321,154,601.00	116,677,601.82	0.00	0.00	0.00	116,677,601.82	65,666,485.33	0.00	0.00	0.00	65,666,485.33	0.00	204,476,999.18	159,543.59	50,851,572.90
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		313,702,000.00	7,452,601.00	321,154,601.00	313,702,000.00	0.00	0.00	7,452,601.00	321,154,601.00	116,677,601.82	0.00	0.00	0.00	116,677,601.82	65,666,485.33	0.00	0.00	0.00	65,666,485.33	0.00	204,476,999.18	159,543.59	50,851,572.90
Supervision and Development of Local Governments	310100100001000	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	0.00	0.00	0.00	114,594,022.54	63,603,822.87	0.00	0.00	0.00	63,603,822.87	0.00	198,583,977.46	138,626.77	50,851,572.90
PS		219,067,000.00	0.00	219,067,000.00	219,067,000.00	0.00	0.00	0.00	219,067,000.00	50,851,574.08	0.00	0.00	0.00	50,851,574.08	50,239,422.01	0.00	0.00	0.00	50,239,422.01	0.00	168,215,425.92	42,652.57	569,499.50
MOOE		30,626,000.00	0.00	30,626,000.00	30,626,000.00	0.00	0.00	0.00	30,626,000.00	4,587,067.99	0.00	0.00	0.00	4,587,067.99	4,491,093.79	0.00	0.00	0.00	4,491,093.79	0.00	26,038,932.01	95,974.20	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	0.00	59,155,380.47	8,873,307.07	0.00	0.00	0.00	8,873,307.07	0.00	4,329,619.53	0.00	50,282,073.40
Strengthening of Peace and Orders Councils (POCs)	310100100002000	524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	262,471.00	0.00	0.00	0.00	262,471.00	258,171.00	0.00	0.00	0.00	258,171.00	0.00	261,529.00	4,300.00	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	0.00	0.00	0.00	262,471.00	258,171.00	0.00	0.00	0.00	258,171.00	0.00	261,529.00	4,300.00	0.00
Project(s)		0.00	7,452,601.00	7,452,601.00	0.00	0.00	0.00	7,452,601.00	7,452,601.00	1,821,108.28	0.00	0.00	0.00	1,821,108.28	1,804,491.46	0.00	0.00	0.00	1,804,491.46	0.00	5,631,492.72	16,616.82	0.00

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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 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	Unpaid Obligations (15-20)=(23+24) 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
Locally-Funded Project(s)		0.00	7,452,601.00	7,452,601.00	0.00	0.00	0.00	7,452,601.00	7,452,601.00	1,821,108.28	0.00	0.00	0.00	1,821,108.28	1,804,491.46	0.00	0.00	0.00	1,804,491.46	0.00	5,631,492.72	16,616.82	0.00
Support for Local Governance Program	310100200004000	0.00	1,159,612.00	1,159,612.00	0.00	0.00	0.00	1,159,612.00	1,159,612.00	406,889.69	0.00	0.00	0.00	406,889.69	400,249.69	0.00	0.00	0.00	400,249.69	0.00	752,722.31	6,640.00	0.00
MOOE		0.00	1,159,612.00	1,159,612.00	0.00	0.00	0.00	1,159,612.00	1,159,612.00	406,889.69	0.00	0.00	0.00	406,889.69	400,249.69	0.00	0.00	0.00	400,249.69	0.00	752,722.31	6,640.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	240,400.00	240,400.00	0.00	0.00	0.00	240,400.00	240,400.00	57,008.24	0.00	0.00	0.00	57,008.24	57,008.24	0.00	0.00	0.00	57,008.24	0.00	183,391.76	0.00	0.00
MOOE		0.00	240,400.00	240,400.00	0.00	0.00	0.00	240,400.00	240,400.00	57,008.24	0.00	0.00	0.00	57,008.24	57,008.24	0.00	0.00	0.00	57,008.24	0.00	183,391.76	0.00	0.00
LGU Information Management Program	310100200067000	0.00	1,865,800.00	1,865,800.00	0.00	0.00	0.00	1,865,800.00	1,865,800.00	1,355,410.35	0.00	0.00	0.00	1,355,410.35	1,347,233.53	0.00	0.00	0.00	1,347,233.53	0.00	510,389.65	8,176.82	0.00
MOOE		0.00	1,865,800.00	1,865,800.00	0.00	0.00	0.00	1,865,800.00	1,865,800.00	1,355,410.35	0.00	0.00	0.00	1,355,410.35	1,347,233.53	0.00	0.00	0.00	1,347,233.53	0.00	510,389.65	8,176.82	0.00
Communities for Peace (C4PEACE) Program	310100200080000	0.00	4,186,789.00	4,186,789.00	0.00	0.00	0.00	4,186,789.00	4,186,789.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184,989.00	1,800.00	0.00
MOOE		0.00	4,186,789.00	4,186,789.00	0.00	0.00	0.00	4,186,789.00	4,186,789.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184,989.00	1,800.00	0.00
Sub-Total, Operations		313,702,000.00	7,452,601.00	321,154,601.00	313,702,000.00	0.00	0.00	7,452,601.00	321,154,601.00	116,677,601.82	0.00	0.00	0.00	116,677,601.82	65,666,485.33	0.00	0.00	0.00	65,666,485.33	0.00	204,476,999.18	159,543.59	50,851,572.90
PS		219,067,000.00	0.00	219,067,000.00	219,067,000.00	0.00	0.00	0.00	219,067,000.00	50,851,574.08	0.00	0.00	0.00	50,851,574.08	50,239,422.01	0.00	0.00	0.00	50,239,422.01	0.00	168,215,425.92	42,652.57	569,499.50
MOOE		31,150,000.00	7,452,601.00	38,602,601.00	31,150,000.00	0.00	0.00	7,452,601.00	38,602,601.00	6,670,647.27	0.00	0.00	0.00	6,670,647.27	6,553,756.25	0.00	0.00	0.00	6,553,756.25	0.00	31,931,953.73	116,891.02	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	0.00	59,155,380.47	8,873,307.07	0.00	0.00	0.00	8,873,307.07	0.00	4,329,619.53	0.00	50,282,073.40
Sub-Total, I. Agency Specific Budget		**313,702,000.00**	**20,059,647.00**	**333,761,647.00**	**313,702,000.00**	**0.00**	**0.00**	**20,059,647.00**	**333,761,647.00**	**118,863,590.59**	**0.00**	**0.00**	**0.00**	**118,863,590.59**	**67,826,794.10**	**0.00**	**0.00**	**0.00**	**67,826,794.10**	**0.00**	**214,908,056.41**	**176,223.59**	**50,851,572.90**
PS		219,067,000.00	35,000.00	219,102,000.00	219,067,000.00	0.00	0.00	35,000.00	219,102,000.00	50,881,574.08	0.00	0.00	0.00	50,881,574.08	50,269,422.01	0.00	0.00	0.00	50,269,422.01	0.00	168,220,425.92	42,652.57	569,499.50
MOOE		31,150,000.00	15,262,647.00	46,412,647.00	31,150,000.00	0.00	0.00	15,262,647.00	46,412,647.00	8,816,636.04	0.00	0.00	0.00	8,816,636.04	8,684,065.02	0.00	0.00	0.00	8,684,065.02	0.00	37,596,010.96	132,571.02	0.00
CO		63,485,000.00	4,762,000.00	68,247,000.00	63,485,000.00	0.00	0.00	4,762,000.00	68,247,000.00	59,155,380.47	0.00	0.00	0.00	59,155,380.47	8,873,307.07	0.00	0.00	0.00	8,873,307.07	0.00	9,091,619.53	0.00	50,282,073.40
II. Automatic Appropriations		**19,206,000.00**	**1,714,118.00**	**20,920,118.00**	**19,206,000.00**	**0.00**	**0.00**	**1,714,118.00**	**20,920,118.00**	**4,874,967.48**	**0.00**	**0.00**	**0.00**	**4,874,967.48**	**4,874,967.48**	**0.00**	**0.00**	**0.00**	**4,874,967.48**	**0.00**	**16,045,150.52**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	19,206,000.00	1,714,118.00	20,920,118.00	19,206,000.00	0.00	0.00	1,714,118.00	20,920,118.00	4,874,967.48	0.00	0.00	0.00	4,874,967.48	4,874,967.48	0.00	0.00	0.00	4,874,967.48	0.00	16,045,150.52	0.00	0.00
General Administration and Support	100000000000000	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,118.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,118.00	0.00	0.00
PS		0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,118.00	0.00	0.00
Sub-total, General Administration and Support		**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714,118.00**	**0.00**	**0.00**
PS		0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,118.00	0.00	0.00
Operations	300000000000000	19,206,000.00	0.00	19,206,000.00	19,206,000.00	0.00	0.00	0.00	19,206,000.00	4,874,967.48	0.00	0.00	0.00	4,874,967.48	4,874,967.48	0.00	0.00	0.00	4,874,967.48	0.00	14,331,032.52	0.00	0.00
OO : Local Governance Improved		19,206,000.00	0.00	19,206,000.00	19,206,000.00	0.00	0.00	0.00	19,206,000.00	4,874,967.48	0.00	0.00	0.00	4,874,967.48	4,874,967.48	0.00	0.00	0.00	4,874,967.48	0.00	14,331,032.52	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		19,206,000.00	0.00	19,206,000.00	19,206,000.00	0.00	0.00	0.00	19,206,000.00	4,874,967.48	0.00	0.00	0.00	4,874,967.48	4,874,967.48	0.00	0.00	0.00	4,874,967.48	0.00	14,331,032.52	0.00	0.00
Supervision and Development of Local Governments	310100100001000	19,206,000.00	0.00	19,206,000.00	19,206,000.00	0.00	0.00	0.00	19,206,000.00	4,874,967.48	0.00	0.00	0.00	4,874,967.48	4,874,967.48	0.00	0.00	0.00	4,874,967.48	0.00	14,331,032.52	0.00	0.00
PS		19,206,000.00	0.00	19,206,000.00	19,206,000.00	0.00	0.00	0.00	19,206,000.00	4,874,967.48	0.00	0.00	0.00	4,874,967.48	4,874,967.48	0.00	0.00	0.00	4,874,967.48	0.00	14,331,032.52	0.00	0.00
Sub-total, Operations		**19,206,000.00**	**0.00**	**19,206,000.00**	**19,206,000.00**	**0.00**	**0.00**	**0.00**	**19,206,000.00**	**4,874,967.48**	**0.00**	**0.00**	**0.00**	**4,874,967.48**	**4,874,967.48**	**0.00**	**0.00**	**0.00**	**4,874,967.48**	**0.00**	**14,331,032.52**	**0.00**	**0.00**
PS		19,206,000.00	0.00	19,206,000.00	19,206,000.00	0.00	0.00	0.00	19,206,000.00	4,874,967.48	0.00	0.00	0.00	4,874,967.48	4,874,967.48	0.00	0.00	0.00	4,874,967.48	0.00	14,331,032.52	0.00	0.00
Sub-total, II. Automatic Appropriations		**19,206,000.00**	**1,714,118.00**	**20,920,118.00**	**19,206,000.00**	**0.00**	**0.00**	**1,714,118.00**	**20,920,118.00**	**4,874,967.48**	**0.00**	**0.00**	**0.00**	**4,874,967.48**	**4,874,967.48**	**0.00**	**0.00**	**0.00**	**4,874,967.48**	**0.00**	**16,045,150.52**	**0.00**	**0.00**

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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 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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
PS		19,206,000.00	1,714,118.00	20,920,118.00	19,206,000.00	0.00	0.00	1,714,118.00	20,920,118.00
III. Special Purpose Fund		**0.00**	**17,032,569.00**	**17,032,569.00**	**0.00**	**0.00**	**0.00**	**17,032,569.00**	**17,032,569.00**
Miscellaneous Personnel Benefits Fund		0.00	17,032,569.00	17,032,569.00	0.00	0.00	0.00	17,032,569.00	17,032,569.00
PS		0.00	17,032,569.00	17,032,569.00	0.00	0.00	0.00	17,032,569.00	17,032,569.00
Sub-Total, III. Special Purpose Fund		**0.00**	**17,032,569.00**	**17,032,569.00**	**0.00**	**0.00**	**0.00**	**17,032,569.00**	**17,032,569.00**
PS		0.00	17,032,569.00	17,032,569.00	0.00	0.00	0.00	17,032,569.00	17,032,569.00
GRAND TOTAL		**332,908,000.00**	**38,806,334.00**	**371,714,334.00**	**332,908,000.00**	**0.00**	**0.00**	**38,806,334.00**	**371,714,334.00**
PS		238,273,000.00	18,781,687.00	257,054,687.00	238,273,000.00	0.00	0.00	18,781,687.00	257,054,687.00
MOOE		31,150,000.00	15,262,647.00	46,412,647.00	31,150,000.00	0.00	0.00	15,262,647.00	46,412,647.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		63,485,000.00	4,762,000.00	68,247,000.00	63,485,000.00	0.00	0.00	4,762,000.00	68,247,000.00
Recapitulation by OO:									
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		313,702,000.00	7,452,601.00	321,154,601.00	313,702,000.00	0.00	0.00	7,452,601.00	321,154,601.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS	4,874,967.48	0.00	0.00	0.00	4,874,967.48	4,874,967.48	0.00	0.00	0.00	4,874,967.48	0.00	16,045,150.52	0.00	0.00
III. Special Purpose Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,032,569.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,032,569.00	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	17,032,569.00	0.00	0.00
Sub-Total, III. Special Purpose Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,032,569.00**	**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	17,032,569.00	0.00	0.00
GRAND TOTAL	**123,728,568.07**	**0.00**	**0.00**	**0.00**	**123,728,568.07**	**72,701,761.58**	**0.00**	**0.00**	**0.00**	**72,701,761.58**	**0.00**	**247,985,775.93**	**175,223.59**	**50,851,572.90**
PS	55,756,541.56	0.00	0.00	0.00	55,756,541.56	55,144,389.49	0.00	0.00	0.00	55,144,389.49	0.00	201,298,145.44	42,652.57	569,499.50
MOOE	8,816,636.04	0.00	0.00	0.00	8,816,636.04	8,684,065.02	0.00	0.00	0.00	8,684,065.02	0.00	37,596,010.96	132,571.02	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
CO	59,155,380.47	0.00	0.00	0.00	59,155,380.47	8,873,307.07	0.00	0.00	0.00	8,873,307.07	0.00	9,091,619.53	0.00	50,282,073.40
Recapitulation by OO:														
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	116,677,601.82	0.00	0.00	0.00	116,677,601.82	65,666,485.33	0.00	0.00	0.00	[illegible]666,485.33	0.00	204,476,999.18	159,543.59	50,851,572.90

Certified Correct:

ELSID UCAT FAGARAGAN
Budget Officer
Date: 4/30/25

Certified Correct:

CEDRIX R. AGUIÑOT
Regional Accountant
Date:

Recommending Approval By:

MILAGROS A. FELISILDA
Chief, Finance and Administration Division
Date:

Approved By:

BRU[illegible] A. COLAO, CESO V
Regional Director
Date:

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