

- : Department of the Interior and Local Government (DILG)
- : Office of the Secretary
- : Regional Office - X
- : 14 001 0300010
- : 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)

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjusted Appropriations (Transfer from Appropriations)	Adjusted Appropriations (Transfer from Appropriations)	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	Input Obligations (15-20)(21-24) Not Yet Due and Demandable		
1	2	3	4	5=3+4	6	7	8	9	10=9+7+8	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	18,818,790.30	18,818,790.30	0.00	0.00	0.00	18,818,790.30	18,818,790.30	1,821,102.28	5,299,940.97	0.00	0.00	7,121,043.15	1,804,491.46	5,156,898.69	0.00	0.00	6,961,480.14	0.00	11,697,731.15	159,569.01	0.00
Support for Local Governance Program	3101020000040	0.00	6,271,569.00	6,271,569.00	0.00	0.00	0.00	6,271,569.00	6,271,569.00	408,889.69	1,025,903.25	0.00	0.00	1,432,792.94	400,248.69	970,189.24	0.00	0.00	1,370,437.93	0.00	4,638,778.06	62,365.01	0.00
MCOE	00	0.00	6,271,569.00	6,271,569.00	0.00	0.00	0.00	6,271,569.00	6,271,569.00	408,889.69	1,025,903.25	0.00	0.00	1,432,792.94	400,248.69	970,189.24	0.00	0.00	1,370,437.93	0.00	4,638,778.06	62,365.01	0.00
Civil Society Organization/Peoples Participation	3101020000050	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	234,757.12	0.00	0.00	234,757.12	0.00	234,757.12	0.00	0.00	234,757.12	0.00	11,542.86	0.00	0.00
MCOE	00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	234,757.12	0.00	0.00	234,757.12	0.00	234,757.12	0.00	0.00	234,757.12	0.00	11,542.86	0.00	0.00
Improve LGU Competitiveness and Ease of Doing Business	3101020000070	0.00	538,600.00	538,600.00	0.00	0.00	0.00	538,600.00	538,600.00	0.00	63,178.00	0.00	0.00	63,178.00	0.00	63,178.00	0.00	0.00	63,178.00	0.00	465,422.00	16,154.00	0.00
MCOE	00	0.00	538,600.00	538,600.00	0.00	0.00	0.00	538,600.00	538,600.00	0.00	63,178.00	0.00	0.00	63,178.00	0.00	63,178.00	0.00	0.00	63,178.00	0.00	465,422.00	16,154.00	0.00
LAW, WAN and IP Telephony Expansion	3101020000080	0.00	1,507,400.00	1,507,400.00	0.00	0.00	0.00	1,507,400.00	1,507,400.00	57,008.24	1,152,772.27	0.00	0.00	1,209,780.51	57,008.24	1,152,772.27	0.00	0.00	1,209,780.51	0.00	297,618.48	0.00	0.00
MCOE	00	0.00	1,507,400.00	1,507,400.00	0.00	0.00	0.00	1,507,400.00	1,507,400.00	57,008.24	1,152,772.27	0.00	0.00	1,209,780.51	57,008.24	1,152,772.27	0.00	0.00	1,209,780.51	0.00	297,618.48	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-C-LIP)	3101020000090	0.00	1,183,000.00	1,183,000.00	0.00	0.00	0.00	1,183,000.00	1,183,000.00	0.00	925,000.00	0.00	0.00	925,000.00	0.00	925,000.00	0.00	0.00	925,000.00	0.00	258,000.00	0.00	0.00
MCOE	00	0.00	1,183,000.00	1,183,000.00	0.00	0.00	0.00	1,183,000.00	1,183,000.00	0.00	925,000.00	0.00	0.00	925,000.00	0.00	925,000.00	0.00	0.00	925,000.00	0.00	258,000.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PAIDS)	3101020000040	0.00	383,622.30	383,622.30	0.00	0.00	0.00	383,622.30	383,622.30	0.00	220,693.77	0.00	0.00	220,693.77	0.00	218,373.77	0.00	0.00	218,373.77	0.00	172,028.51	2,320.00	0.00
MCOE	00	0.00	383,622.30	383,622.30	0.00	0.00	0.00	383,622.30	383,622.30	0.00	220,693.77	0.00	0.00	220,693.77	0.00	218,373.77	0.00	0.00	218,373.77	0.00	172,028.51	2,320.00	0.00
LGU Information Management Program	3101020000070	0.00	3,887,800.00	3,887,800.00	0.00	0.00	0.00	3,887,800.00	3,887,800.00	1,355,410.35	355,255.01	0.00	0.00	1,710,665.36	1,347,233.53	350,451.83	0.00	0.00	1,697,686.36	0.00	2,053,134.64	12,960.00	0.00
MCOE	00	0.00	3,887,800.00	3,887,800.00	0.00	0.00	0.00	3,887,800.00	3,887,800.00	1,355,410.35	355,255.01	0.00	0.00	1,710,665.36	1,347,233.53	350,451.83	0.00	0.00	1,697,686.36	0.00	2,053,134.64	12,960.00	0.00
CO	0.00	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	124,000.00	0.00	0.00
Communities for Peace (C4PEACE) Program	3101020000090	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	1,302,381.45	0.00	0.00	1,304,181.45	0.00	1,298,421.45	0.00	0.00	1,298,421.45	0.00	2,882,807.55	65,780.00	0.00
MCOE	00	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	1,302,381.45	0.00	0.00	1,304,181.45	0.00	1,298,421.45	0.00	0.00	1,298,421.45	0.00	2,882,807.55	65,780.00	0.00
Decentralization and Local Governance Reform	3101020000090	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MCOE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Advisory Program	00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
MCOE	00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE	31020010000020	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
CO	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE	31020010000020	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
CO	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE	31020010000020	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
CO	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE	31020010000020	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
CO	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE	31020010000020	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
CO	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE	31020010000020	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
CO	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE	31020010000020	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	262,800.00	0.00	0.00
CO	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00	0.00	0.00	27,200.0				

Department	: Department of the Interior and Local Government (DILG)
Agency/Unit	: Office of the Secretary
Operating Unit	: Regional Office - X
Organization Code (UACS)	: 14 001 0300010
Fund Cluster	: 01 - Regular Agency Fund

Particulars	UNCS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances										
		Authorized Appropriations	Adjustments (Transfer From, Transfer To, Modification, Amendment)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Appropriations)	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				Unobligated Allotments	Unpaid Obligations (16-Jan-24 to 16-Jun-24)	
										11	12	13	14	Total	15	16	17	18	19	20	21	22	Due and Payable	Not Yet Due and Payable				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
CO				63,371,000.00	4,886,000.00		68,257,000.00	63,465,000.00	0.00	0.00	68,257,000.00	59,155,380.47	0.00	0.00	0.00	59,155,380.47	6,873,507.07	6,465,586.38	0.00	15,338,933.46	0.00	0.00	9,215,619.51	0.00	43,616,487.02			
II. Automatic Appropriations				18,206,000.00	1,714,118.00		20,020,118.00	18,206,000.00	0.00	0.00	20,020,118.00	4,874,987.48	5,437,315.14	0.00	0.00	10,312,282.62	4,874,987.48	6,437,315.14	0.00	10,312,282.62	0.00	0.00	10,607,835.38	0.00	0.00			
Retirement and Life Insurance Premiums	102			18,206,000.00	1,714,118.00		20,020,118.00	18,206,000.00	0.00	0.00	20,020,118.00	4,874,987.48	5,437,315.14	0.00	0.00	10,312,282.62	4,874,987.48	6,437,315.14	0.00	10,312,282.62	0.00	0.00	10,607,835.38	0.00	0.00			
General Administration and Support	103			0.00	1,714,118.00		1,714,118.00	0.00	0.00	0.00	1,714,118.00	0.00	1,714,118.00	0.00	0.00	1,714,118.00	0.00	1,714,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
General Management and Supervision	103			0.00	1,714,118.00		1,714,118.00	0.00	0.00	0.00	1,714,118.00	0.00	1,714,118.00	0.00	0.00	1,714,118.00	0.00	1,714,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PS				18,206,000.00	1,714,118.00		1,714,118.00	0.00	0.00	0.00	1,714,118.00	0.00	1,714,118.00	0.00	0.00	1,714,118.00	0.00	1,714,118.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,714,118.00	0.00	0.00	1,714,118.00	0.00	1,714,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Operations				18,206,000.00	0.00		18,206,000.00	18,206,000.00	0.00	0.00	18,206,000.00	4,874,987.48	3,723,197.14	0.00	0.00	8,598,164.62	4,874,987.48	3,723,197.14	0.00	8,598,164.62	0.00	0.00	10,607,835.38	0.00	0.00			
CO. Local Government Improved PROGRAM				18,206,000.00	0.00		18,206,000.00	18,206,000.00	0.00	0.00	18,206,000.00	4,874,987.48	3,723,197.14	0.00	0.00	8,598,164.62	4,874,987.48	3,723,197.14	0.00	8,598,164.62	0.00	0.00	10,607,835.38	0.00	0.00			
LOCAL GOVERNMENT EMPLOYEMENT PROGRAM				18,206,000.00	0.00		18,206,000.00	18,206,000.00	0.00	0.00	18,206,000.00	4,874,987.48	3,723,197.14	0.00	0.00	8,598,164.62	4,874,987.48	3,723,197.14	0.00	8,598,164.62	0.00	0.00	10,607,835.38	0.00	0.00			
Supervision and Development of Local Governments	10100010000010			18,200,000.00	0.00		18,206,000.00	18,206,000.00	0.00	0.00	18,206,000.00	4,874,987.48	3,723,197.14	0.00	0.00	8,598,164.62	4,874,987.48	3,723,197.14	0.00	8,598,164.62	0.00	0.00	10,607,835.38	0.00	0.00			
Sub-total, Operations				18,206,000.00	0.00		18,206,000.00	18,206,000.00	0.00	0.00	18,206,000.00	4,874,987.48	3,723,197.14	0.00	0.00	8,598,164.62	4,874,987.48	3,723,197.14	0.00	8,598,164.62	0.00	0.00	10,607,835.38	0.00	0.00			
Sub-total, II. Automatic Appropriations				18,206,000.00	1,714,118.00		20,020,118.00	18,206,000.00	0.00	0.00	20,020,118.00	4,874,987.48	6,437,315.14	0.00	0.00	10,312,282.62	4,874,987.48	6,437,315.14	0.00	10,312,282.62	0.00	0.00	10,607,835.38	0.00	0.00			
PS				18,206,000.00	1,714,118.00		20,020,118.00	18,206,000.00	0.00	0.00	20,020,118.00	4,874,987.48	6,437,315.14	0.00	0.00	10,312,282.62	4,874,987.48	6,437,315.14	0.00	10,312,282.62	0.00	0.00	10,607,835.38	0.00	0.00			
III. Special Purpose Fund				0.00	23,431,144.12		23,431,144.12	0.00	0.00	0.00	23,431,144.12	0.00	22,207,609.57	0.00	0.00	22,207,609.57	0.00	22,207,609.57	0.00	0.00	0.00	0.00	1,223,534.55	6,646.60	0.00			
Maintenance Personnel Benefits Fund				0.00	23,431,144.12		23,431,144.12	0.00	0.00	0.00	23,431,144.12	0.00	22,207,609.57	0.00	0.00	22,207,609.57	0.00	22,207,609.57	0.00	0.00	0.00	0.00	1,223,534.55	6,646.60	0.00			
PS				0.00	23,431,144.12		23,431,144.12	0.00	0.00	0.00	23,431,144.12	0.00	22,207,609.57	0.00	0.00	22,207,609.57	0.00	22,207,609.57	0.00	0.00	0.00	0.00	1,223,534.55	6,646.60	0.00			
Sub-Total, III. Special Purpose Fund				0.00	23,431,144.12		23,431,144.12	0.00	0.00	0.00	23,431,144.12	0.00	22,207,609.57	0.00	0.00	22,207,609.57	0.00	22,207,609.57	0.00	0.00	0.00	0.00	1,223,534.55	6,646.60	0.00			
PS				0.00	23,431,144.12		23,431,144.12	0.00	0.00	0.00	23,431,144.12	0.00	22,207,609.57	0.00	0.00	22,207,609.57	0.00	22,207,609.57	0.00	0.00	0.00	0.00	1,223,534.55	6,646.60	0.00			
GRAND TOTAL				332,680,000.00	61,601,372.42		394,609,372.42	332,680,000.00	0.00	0.00	394,609,372.42	123,728,668.07	89,862,137.00	0.00	0.00	213,420,686.16	72,017,813.86	86,380,677.49	0.00	169,882,336.17	0.00	0.00	181,068,677.21	51,888.87	43,616,487.02			
PS				238,273,000.00	25,215,282.12		263,488,282.12	238,273,000.00	0.00	0.00	263,488,282.12	55,795,641.56	75,033,447.06	0.00	0.00	131,829,088.62	55,144,389.49	76,204,445.99	0.00	131,946,633.64	0.00	0.00	112,128,278.35	11,163.54	0.00			
MOOE				31,150,000.00	31,650,110.30		62,800,110.30	31,150,000.00	0.00	0.00	62,800,110.30	8,016,028.04	14,008,690.03	0.00	0.00	22,965,326.07	6,864,086.02	13,170,545.62	0.00	22,934,610.00	0.00	0.00	30,744,794.21	516,715.43	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO				63,465,000.00	4,886,000.00		68,371,000.00	63,465,000.00	0.00	0.00	68,371,000.00	59,155,380.47	0.00	0.00	0.00	59,155,380.47	6,873,507.07	6,465,586.38	0.00	15,338,933.46	0.00	0.00	9,215,619.51	0.00	43,616,487.02			
Reclassification by CO.				18,618,780.30	332,620,780.30		313,702,000.00	18,618,780.30	0.00	0.00	332,620,780.30	116,677,601.82	57,278,621.67	0.00	0.00	173,664,523.69	65,066,485.33	64,006,199.97	0.00	129,253,275.30	0.00	0.00	156,566,256.61	364,781.57	43,616,487.02			
LOCAL GOVERNMENT EMPLOYEMENT PROGRAM				280,000.00	280,000.00		0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00			
OVERSIGHT AND RECOGNITION AND				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	0.00	0.00			

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Certified Correct:

ELSIE U. MACFARLAN
Budget Officer
Date: July 19, 2025 04:22 PM

Certified Correct:
W
CEDRIC R. ALLEN
Regional Accountant
Date: July 15, 2025 08:22 PM


 RECOMMENDING APPROVAL BY:
 MILAGROS A. FELISBIDA
 Chief, Finance & Administrative Division
 Date: July 28, 2025 12:10 AM

BRUCE A. BLOOM, CEO V
Regional Director
Date: July 8, 2005 12:10 AM