

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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)

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 (16-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(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		272,304,000.00	26,813,973.86	299,117,973.86	272,304,000.00	0.00	0.00	26,813,973.86	299,117,973.86	89,042,288.83	0.00	0.00	0.00	89,042,288.83	88,887,267.13	0.00	0.00	0.00	88,887,267.13	0.00	230,076,716.12	2,366,001.40	0.00
General Administration and Support	10000000000000	0.00	9,950,281.50	9,950,281.50	0.00	0.00	0.00	9,950,281.50	9,950,281.50	747,341.50	0.00	0.00	0.00	747,341.50	707,341.50	0.00	0.00	0.00	707,341.50	0.00	9,202,940.00	40,000.00	0.00
General Management and Supervision	10000010000100	0.00	9,277,940.00	9,277,940.00	0.00	0.00	0.00	9,277,940.00	9,277,940.00	75,000.00	0.00	0.00	0.00	75,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	9,202,940.00	40,000.00	0.00
PS		0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	5,000.00	0.00	0.00
MOOE		0.00	2,039,940.00	2,039,940.00	0.00	0.00	0.00	2,039,940.00	2,039,940.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,940.00	40,000.00	0.00
CO		0.00	7,198,000.00	7,198,000.00	0.00	0.00	0.00	7,198,000.00	7,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,198,000.00	0.00	0.00
Administration of Personnel Benefits	10000010000200	0.00	672,341.50	672,341.50	0.00	0.00	0.00	672,341.50	672,341.50	672,341.50	0.00	0.00	0.00	672,341.50	672,341.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	672,341.50	672,341.50	0.00	0.00	0.00	672,341.50	672,341.50	672,341.50	0.00	0.00	0.00	672,341.50	672,341.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	9,950,281.50	9,950,281.50	0.00	0.00	0.00	9,950,281.50	9,950,281.50	747,341.50	0.00	0.00	0.00	747,341.50	707,341.50	0.00	0.00	0.00	0.00	0.00	9,202,940.00	40,000.00	0.00
PS		0.00	712,341.50	712,341.50	0.00	0.00	0.00	712,341.50	712,341.50	707,341.50	0.00	0.00	0.00	707,341.50	707,341.50	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
MOOE		0.00	2,039,940.00	2,039,940.00	0.00	0.00	0.00	2,039,940.00	2,039,940.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,940.00	40,000.00	0.00
CO		0.00	7,198,000.00	7,198,000.00	0.00	0.00	0.00	7,198,000.00	7,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,198,000.00	0.00	0.00
Support to Operations	20000000000000	0.00	4,544,895.00	4,544,895.00	0.00	0.00	0.00	4,544,895.00	4,544,895.00	3,431,220.37	0.00	0.00	0.00	3,431,220.37	3,417,216.07	0.00	0.00	0.00	3,417,216.07	0.00	1,113,674.83	14,004.30	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	20000010000100	0.00	202,009.00	202,009.00	0.00	0.00	0.00	202,009.00	202,009.00	56,869.52	0.00	0.00	0.00	56,869.52	56,869.52	0.00	0.00	0.00	56,869.52	0.00	145,139.48	0.00	0.00
MOOE		0.00	202,009.00	202,009.00	0.00	0.00	0.00	202,009.00	202,009.00	56,869.52	0.00	0.00	0.00	56,869.52	56,869.52	0.00	0.00	0.00	56,869.52	0.00	145,139.48	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	20000010000800	0.00	4,342,886.00	4,342,886.00	0.00	0.00	0.00	4,342,886.00	4,342,886.00	3,374,350.85	0.00	0.00	0.00	3,374,350.85	3,360,346.55	0.00	0.00	0.00	3,360,346.55	0.00	966,535.15	14,004.30	0.00
MOOE		0.00	4,342,886.00	4,342,886.00	0.00	0.00	0.00	4,342,886.00	4,342,886.00	3,374,350.85	0.00	0.00	0.00	3,374,350.85	3,360,346.55	0.00	0.00	0.00	3,360,346.55	0.00	966,535.15	14,004.30	0.00
Sub-Total, Support to Operations		0.00	4,544,895.00	4,544,895.00	0.00	0.00	0.00	4,544,895.00	4,544,895.00	3,431,220.37	0.00	0.00	0.00	3,431,220.37	3,417,216.07	0.00	0.00	0.00	3,417,216.07	0.00	1,113,674.83	14,004.30	0.00
MOOE		0.00	4,544,895.00	4,544,895.00	0.00	0.00	0.00	4,544,895.00	4,544,895.00	3,431,220.37	0.00	0.00	0.00	3,431,220.37	3,417,216.07	0.00	0.00	0.00	3,417,216.07	0.00	1,113,674.83	14,004.30	0.00
Operations	30000000000000	272,304,000.00	12,318,797.15	284,622,797.15	272,304,000.00	0.00	0.00	12,318,797.15	284,622,797.15	64,863,696.66	0.00	0.00	0.00	64,863,696.66	62,562,669.56	0.00	0.00	0.00	62,562,669.56	0.00	219,759,100.49	1,300,967.10	0.00
OO : Local Governance Improved		272,304,000.00	12,318,797.15	284,622,797.15	272,304,000.00	0.00	0.00	12,318,797.15	284,622,797.15	64,863,696.66	0.00	0.00	0.00	64,863,696.66	62,562,669.56	0.00	0.00	0.00	62,562,669.56	0.00	219,759,100.49	1,300,967.10	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		272,304,000.00	12,318,797.15	284,622,797.15	272,304,000.00	0.00	0.00	12,318,797.15	284,622,797.15	64,863,696.66	0.00	0.00	0.00	64,863,696.66	62,562,669.56	0.00	0.00	0.00	62,562,669.56	0.00	219,759,100.49	1,300,967.10	0.00
Supervision and Development of Local Governments	31010010000100	271,764,000.00	0.00	271,764,000.00	271,764,000.00	0.00	0.00	0.00	271,764,000.00	64,746,757.66	0.00	0.00	0.00	64,746,757.66	62,445,760.56	0.00	0.00	0.00	62,445,760.56	0.00	218,676,039.49	1,300,967.10	0.00
PS		240,462,000.00	0.00	240,462,000.00	240,462,000.00	0.00	0.00	0.00	240,462,000.00	61,852,354.16	0.00	0.00	0.00	61,852,354.16	59,618,606.06	0.00	0.00	0.00	59,618,606.06	0.00	209,911,845.84	1,300,967.10	0.00
MOOE		31,302,000.00	0.00	31,302,000.00	31,302,000.00	0.00	0.00	0.00	31,302,000.00	7,785,346.09	0.00	0.00	0.00	7,785,346.09	5,595,250.51	0.00	0.00	0.00	5,595,250.51	0.00	23,516,853.91	219,095.98	0.00
Strengthening of Peace and Orders Councils (POCs)	31010010000200	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	40,151.00	0.00	0.00	0.00	40,151.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	499,849.00	6,151.00	0.00
MOOE		540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	40,151.00	0.00	0.00	0.00	40,151.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	499,849.00	6,151.00	0.00
Project(s)		0.00	12,118,797.15	12,118,797.15	0.00	0.00	0.00	12,118,797.15	12,118,797.15	2,854,252.50	0.00	0.00	0.00	2,854,252.50	2,795,152.50	0.00	0.00	0.00	2,795,152.50	0.00	9,284,544.65	59,100.00	0.00
Locally-Funded Project(s)		0.00	12,118,797.15	12,118,797.15	0.00	0.00	0.00	12,118,797.15	12,118,797.15	2,854,252.50	0.00	0.00	0.00	2,854,252.50	2,795,152.50	0.00	0.00	0.00	2,795,152.50	0.00	9,284,544.65	59,100.00	0.00
Support for Local Governance Program	31010020000400	0.00	3,883,097.00	3,883,097.00	0.00	0.00	0.00	3,883,097.00	3,883,097.00	451,424.70	0.00	0.00	0.00	451,424.70	445,964.70	0.00	0.00	0.00	445,964.70	0.00	3,431,672.30	5,480.00	0.00
MOOE		0.00	3,883,097.00	3,883,097.00	0.00	0.00	0.00	3,883,097.00	3,883,097.00	451,424.70	0.00	0.00	0.00	451,424.70	445,964.70	0.00	0.00	0.00	445,964.70	0.00	3,431,672.30	5,480.00	0.00
LAN, WAN and IP Telephony Expansion	310100200003200	0.00	1,065,600.00	1,065,600.00	0.00	0.00	0.00	1,065,600.00	1,065,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,600.00	0.00	0.00
MOOE		0.00	1,065,600.00	1,065,600.00	0.00	0.00	0.00	1,065,600.00	1,065,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

(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)

Bureau of Local Government Operations, Department of Social Welfare and Development, 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 Received	Adjustments		Current Year Obligations							Current Year Disbursements					Balances				
			(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations		(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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)-(9)-(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable 23	Not Yet Due and Demandable 24	
Locally-Funded Project(s)		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	116,939.00	0.00	0.00	0.00	116,939.00	116,939.00	0.00	0.00	0.00	116,939.00	0.00	83,061.00	0.00	0.00	
Lupong Tagapamaysays Incentives Awards	310200200001000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	116,939.00	0.00	0.00	0.00	116,939.00	116,939.00	0.00	0.00	0.00	116,939.00	0.00	83,061.00	0.00	0.00	
MOOE		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	116,939.00	0.00	0.00	0.00	116,939.00	116,939.00	0.00	0.00	0.00	116,939.00	0.00	83,061.00	0.00	0.00	
Sub-Total, Operations		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	116,939.00	0.00	0.00	0.00	116,939.00	116,939.00	0.00	0.00	0.00	116,939.00	0.00	83,061.00	0.00	0.00	
PS		272,304,000.00	12,318,797.15	284,622,797.15	272,304,000.00	0.00	0.00	12,318,797.15	284,622,797.15	84,863,698.68	0.00	0.00	0.00	116,939.00	116,939.00	0.00	0.00	0.00	116,939.00	0.00	83,061.00	0.00	0.00	
MOOE		240,482,000.00	0.00	240,482,000.00	240,482,000.00	0.00	0.00	0.00	240,482,000.00	54,087,008.07	0.00	0.00	0.00	54,087,008.07	54,021,357.55	0.00	0.00	0.00	54,021,357.55	0.00	219,759,100.48	2,300,997.10	0.00	
CO		31,842,000.00	12,345,297.15	44,087,297.15	31,842,000.00	0.00	0.00	12,345,297.15	44,087,297.15	10,768,688.59	0.00	0.00	0.00	54,087,008.07	54,021,357.55	0.00	0.00	0.00	54,021,357.55	0.00	188,369,991.93	45,650.52	0.00	
Sub-Total, I. Agency Specific Budget		0.00	73,500.00	73,500.00	0.00	0.00	0.00	12,345,297.15	44,087,297.15	10,768,688.59	0.00	0.00	0.00	10,768,688.59	8,541,342.01	0.00	0.00	0.00	8,541,342.01	0.00	33,290,605.58	2,255,346.58	0.00	
PS		272,304,000.00	28,813,973.85	299,117,973.85	272,304,000.00	0.00	0.00	73,500.00	28,813,973.85	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00	0.00	
MOOE		240,482,000.00	712,341.50	241,174,341.50	240,482,000.00	0.00	0.00	28,813,973.85	299,117,973.85	89,042,288.83	0.00	0.00	0.00	89,042,288.83	88,687,257.13	0.00	0.00	0.00	88,687,257.13	0.00	220,076,716.12	2,355,001.40	0.00	
CO		31,842,000.00	18,830,132.15	50,672,132.15	31,842,000.00	0.00	0.00	712,341.50	241,174,341.50	54,774,349.57	0.00	0.00	0.00	54,774,349.57	54,728,699.05	0.00	0.00	0.00	54,728,699.05	0.00	188,369,991.93	45,650.52	0.00	
II. Automatic Appropriations		0.00	7,271,500.00	7,271,500.00	0.00	0.00	0.00	18,830,132.15	50,672,132.15	14,287,908.98	0.00	0.00	0.00	14,287,908.98	11,858,558.08	0.00	0.00	0.00	11,858,558.08	0.00	36,044,223.19	2,306,350.88	0.00	
Retirement and Life Insurance Premiums	102	21,445,000.00	0.00	21,445,000.00	21,445,000.00	0.00	0.00	7,271,500.00	7,271,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,271,500.00	0.00	0.00	
Operations	300																							

Certified Correct:
CEDRIX R. AGUIRRE
Regional Accountant
Date: April 23, 2028 04:57 PM

Recommending Approval By:
MILAGROS A. FELISILDA
Chief, Finance and Admin. Division
Date: April 24, 2026 07:18 PM

Approved by: 
BRUCE A. COLAO, CESO V
Regional Director
Date: April 24, 2026 07:17 PM