

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

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	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Current Year Obligations						Current Year Disbursements						Balances			
			Transfer To/From, Modifications/ Augmentations/	Adjusted 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	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)		
																						Due and Demandable	Not Yet Due and Demandable	
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		234,620,000.00	131,382,878.16	356,912,878.16	234,620,000.00	0.00	0.00	131,382,878.16	356,912,878.16	66,408,404.08	77,603,917.67	71,316,570.78	148,099,290.69	363,426,183.06	69,183,287.03	78,441,668.11	71,687,032.00	147,890,989.01	367,772,877.16	0.00	2,484,886.10	4,636,871.99	1,019,433.91	
General Administration and Support	1000000000000000	0.00	356,180.15	356,180.15	0.00	0.00	0.00	356,180.15	356,180.15	120,281.00	32,919.00	0.00	202,980.15	356,180.15	120,281.00	32,919.00	0.00	202,980.15	356,180.15	0.00	0.00	0.00	0.00	
General Management and Supervision	100000100001000	0.00	356,180.15	356,180.15	0.00	0.00	0.00	356,180.15	356,180.15	120,281.00	32,919.00	0.00	202,980.15	356,180.15	120,281.00	32,919.00	0.00	202,980.15	356,180.15	0.00	0.00	0.00	0.00	
PS		0.00	202,980.15	202,980.15	0.00	0.00	0.00	202,980.15	202,980.15	0.00	0.00	0.00	202,980.15	202,980.15	0.00	0.00	0.00	202,980.15	202,980.15	0.00	0.00	0.00	0.00	
MOOE		0.00	153,200.00	153,200.00	0.00	0.00	0.00	153,200.00	153,200.00	120,281.00	32,919.00	0.00	0.00	153,200.00	120,281.00	32,919.00	0.00	0.00	153,200.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	356,180.15	356,180.15	0.00	0.00	0.00	356,180.15	356,180.15	120,281.00	32,919.00	0.00	202,980.15	356,180.15	120,281.00	32,919.00	0.00	202,980.15	356,180.15	0.00	0.00	0.00	0.00	
PS		0.00	202,980.15	202,980.15	0.00	0.00	0.00	202,980.15	202,980.15	0.00	0.00	0.00	202,980.15	202,980.15	0.00	0.00	0.00	202,980.15	202,980.15	0.00	0.00	0.00	0.00	
MOOE		0.00	153,200.00	153,200.00	0.00	0.00	0.00	153,200.00	153,200.00	120,281.00	32,919.00	0.00	202,980.15	202,980.15	0.00	0.00	0.00	202,980.15	202,980.15	0.00	0.00	0.00	0.00	
FinEx (If Applicable)		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	0.00	
CO		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	0.00	
Support to Operations	2000000000000000	0.00	29,990,549.00	29,990,549.00	0.00	0.00	0.00	29,990,549.00	29,990,549.00	3,863,360.98	7,260,653.54	11,348,052.30	6,818,953.85	29,091,020.67	1,346,379.98	6,802,969.08	11,226,367.78	5,978,857.13	25,152,803.95	0.00	899,528.33	3,532,986.72	405,430.00	
Unemployment, to police, programs, and salaries for local government capacity development and performance monitoring	200000100001000	0.00	180,241.00	180,241.00	0.00	0.00	0.00	180,241.00	180,241.00	15,755.50	53,188.00	0.00	91,194.50	180,138.00	15,755.50	53,188.00	0.00	50,294.00	119,237.50	0.00	103.00	40,900.50	0.00	
MOOE		0.00	180,241.00	180,241.00	0.00	0.00	0.00	180,241.00	180,241.00	15,755.50	53,188.00	0.00	91,194.50	180,138.00	15,755.50	53,188.00	0.00	50,294.00	119,237.50	0.00	103.00	40,900.50	0.00	
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	29,830,308.00	29,830,308.00	0.00	0.00	0.00	29,830,308.00	29,830,308.00	3,847,605.48	7,207,465.54	11,348,052.30	6,527,759.35	28,630,882.67	1,330,624.48	6,549,781.08	11,226,367.78	5,926,583.13	25,033,368.45	0.00	899,425.33	3,492,086.22	405,430.00	
MOOE		0.00	29,830,308.00	29,830,308.00	0.00	0.00	0.00	29,830,308.00	29,830,308.00	3,847,605.48	7,207,465.54	11,348,052.30	6,527,759.35	28,630,882.67	1,330,624.48	6,549,781.08	11,226,367.78	5,926,583.13	25,033,368.45	0.00	899,425.33	3,492,086.22	405,430.00	
Sub-Total, Support to Operations		0.00	29,990,549.00	29,990,549.00	0.00	0.00	0.00	29,990,549.00	29,990,549.00	3,863,360.98	7,260,653.54	11,348,052.30	6,818,953.85	29,091,020.67	1,346,379.98	6,802,969.08	11,226,367.78	5,978,857.13	25,152,803.95	0.00	899,528.33	3,532,986.72	405,430.00	
PS		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	0.00	
MOOE		0.00	29,990,549.00	29,990,549.00	0.00	0.00	0.00	29,990,549.00	29,990,549.00	3,863,360.98	7,260,653.54	11,348,052.30	6,818,953.85	29,091,020.67	1,346,379.98	6,802,969.08	11,226,367.78	5,978,857.13	25,152,803.95	0.00	899,528.33	3,532,986.72	405,430.00	
FinEx (If Applicable)		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	0.00	
CO		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	0.00	
Operations	3000000000000000	234,520,000.00	101,048,149.00	335,566,149.00	234,520,000.00	0.00	0.00	101,048,149.00	335,566,149.00	81,424,762.08	70,310,345.03	59,968,518.48	142,277,358.68	333,960,882.23	57,716,626.05	72,805,671.03	60,330,634.24	141,411,161.73	332,284,093.05	0.00	1,585,166.77	1,102,885.27	614,003.91	
OO : Local Governance Improved		234,520,000.00	101,048,149.00	335,566,149.00	234,520,000.00	0.00	0.00	101,048,149.00	335,566,149.00	81,424,762.08	70,310,345.03	59,968,518.48	142,277,358.68	333,960,882.23	57,716,626.05	72,805,671.03	60,330,634.24	141,411,161.73	332,284,093.05	0.00	1,585,166.77	1,102,885.27	614,003.91	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		234,520,000.00	30,073,229.00	264,593,229.00	234,520,000.00	0.00	0.00	30,073,229.00	264,593,229.00	81,307,033.28	70,278,981.38	59,138,129.09	72,306,399.67	263,030,543.43	57,598,897.25	72,774,307.39	59,528,164.04	71,579,487.40	281,478,868.08	0.00	1,662,685.57	1,101,173.44	450,503.91	
Supervision and Development of Local Governments	310100100001000	234,027,000.00	0.00	234,027,000.00	234,027,000.00	0.00	0.00	0.00	234,027,000.00	52,901,420.17	62,859,315.12	53,108,241.87	84,860,592.96	233,729,570.14	50,186,906.26	64,978,605.58	52,901,549.04	65,049,442.10	233,114,502.96	0.00	297,429.88	570,973.27	44,089.91	
PS		207,018,000.00	5,357,850.00	212,375,850.00	207,018,000.00	5,357,850.00	0.00	0.00	212,375,850.00	47,416,313.85	58,230,680.97	45,164,793.14	81,564,082.04	212,375,850.00	45,878,677.78	59,208,681.55	45,052,259.57	62,166,363.99	212,337,982.87	0.00	0.00	16,411.22	21,455.91	
MOOE		27,009,000.00	(5,357,850.00)	21,651,150.00	27,009,000.00	(5,357,850.00)	0.00	0.00	21,651,150.00	5,485,106.32	4,828,634.15	7,943,448.73	3,296,530.94	21,353,720.14	4,308,228.50	5,787,924.01	7,849,289.47	2,851,078.11	20,776,520.09	0.00	297,429.88	554,562.05	22,838.00	
Strengthening of Peace and Orders Councils (POCs)	310100100002000	493,000.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	38,165.75	121,148.08	225,430.38	108,227.83	493,000.00	34,695.75	124,646.06	225,430.38	68,805.77	453,577.94	0.00	0.00	21,922.06	17,500.00	

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	Supplemental Appropriations
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Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			(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+1)-(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable
MOOE		493,000.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	38,195.75	121,148.08	225,430.36	108,227.83	493,000.00	34,895.75	124,646.08	225,430.36	68,805.77	453,577.94	0.00	0.00	21,922.08	17,500.00
Project(s)		0.00	30,073,229.00	30,073,229.00	0.00	0.00	0.00	30,073,229.00	30,073,229.00	8,367,417.36	7,298,520.21	5,804,458.88	7,337,578.88	28,807,973.29	7,377,295.24	7,873,055.77	6,389,184.64	6,481,249.53	27,910,785.18	0.00	1,265,255.71	508,278.11	388,910.00
Locally-Funded Project(s)		0.00	30,073,229.00	30,073,229.00	0.00	0.00	0.00	30,073,229.00	30,073,229.00	8,367,417.36	7,298,520.21	5,804,458.88	7,337,578.88	28,807,973.29	7,377,295.24	7,873,055.77	6,389,184.64	6,481,249.53	27,910,785.18	0.00	1,265,255.71	508,278.11	388,910.00
Support for Local Governance Program	310100200004000	0.00	7,815,756.00	7,815,756.00	0.00	0.00	0.00	7,815,756.00	7,815,756.00	806,005.08	700,378.22	2,244,803.32	3,348,768.00	7,100,754.62	809,005.08	700,378.22	2,244,803.32	3,027,388.83	6,781,373.45	0.00	715,001.38	177,881.17	141,500.00
MOOE		0.00	7,815,756.00	7,815,756.00	0.00	0.00	0.00	7,815,756.00	7,815,756.00	806,005.08	700,378.22	2,244,803.32	3,348,768.00	7,100,754.62	809,005.08	700,378.22	2,244,803.32	3,027,388.83	6,781,373.45	0.00	715,001.38	177,881.17	141,500.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	656,920.00	656,920.00	0.00	0.00	0.00	656,920.00	656,920.00	110,000.00	225,897.42	6,075.90	282,088.68	604,080.00	30,000.00	305,897.42	6,075.90	116,746.88	458,720.00	0.00	52,880.00	40,340.00	105,000.00
MOOE		0.00	656,920.00	656,920.00	0.00	0.00	0.00	656,920.00	656,920.00	110,000.00	225,897.42	6,075.90	282,088.68	604,080.00	30,000.00	305,897.42	6,075.90	116,746.88	458,720.00	0.00	52,880.00	40,340.00	105,000.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,486,506.00	1,486,506.00	0.00	0.00	0.00	1,486,506.00	1,486,506.00	0.00	828,049.58	435,829.57	349,060.31	1,412,939.44	0.00	12,463.00	1,051,416.13	127,780.31	1,191,839.44	0.00	53,586.56	147,040.00	74,280.00
MOOE		0.00	1,486,506.00	1,486,506.00	0.00	0.00	0.00	1,486,506.00	1,486,506.00	0.00	828,049.58	435,829.57	349,060.31	1,412,939.44	0.00	12,463.00	1,051,416.13	127,780.31	1,191,839.44	0.00	53,586.56	147,040.00	74,280.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	1,327,102.00	1,327,102.00	0.00	0.00	0.00	1,327,102.00	1,327,102.00	251,753.50	285,043.95	286,433.53	483,854.29	1,307,085.27	246,403.50	290,393.95	277,333.53	453,814.29	1,267,945.27	0.00	20,018.73	39,140.00	0.00
MOOE		0.00	1,327,102.00	1,327,102.00	0.00	0.00	0.00	1,327,102.00	1,327,102.00	251,753.50	285,043.95	286,433.53	483,854.29	1,307,085.27	246,403.50	290,393.95	277,333.53	453,814.29	1,267,945.27	0.00	20,018.73	39,140.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	10,921,800.00	10,921,800.00	0.00	0.00	0.00	10,921,800.00	10,921,800.00	4,720,000.00	3,614,100.00	2,334,483.71	73,083.47	10,741,867.18	4,720,000.00	3,614,100.00	2,329,021.71	57,857.53	10,720,779.24	0.00	180,132.82	20,887.94	0.00
MOOE		0.00	10,921,800.00	10,921,800.00	0.00	0.00	0.00	10,921,800.00	10,921,800.00	4,720,000.00	3,614,100.00	2,334,483.71	73,083.47	10,741,867.18	4,720,000.00	3,614,100.00	2,329,021.71	57,857.53	10,720,779.24	0.00	180,132.82	20,887.94	0.00
Philippine Anti-Illlegal Drugs Strategy (PADS)	310100200054000	0.00	4,233,145.00	4,233,145.00	0.00	0.00	0.00	4,233,145.00	4,233,145.00	871,687.81	1,191,468.82	199,806.38	1,948,198.57	4,211,157.58	880,287.81	1,202,888.82	199,806.38	1,882,183.57	4,125,144.58	0.00	21,987.42	38,083.00	47,950.00
MOOE		0.00	4,233,145.00	4,233,145.00	0.00	0.00	0.00	4,233,145.00	4,233,145.00	871,687.81	1,191,468.82	199,806.38	1,948,198.57	4,211,157.58	880,287.81	1,202,888.82	199,806.38	1,882,183.57	4,125,144.58	0.00	21,987.42	38,083.00	47,950.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (CAPEACE)	310100200055000	0.00	3,080,000.00	3,080,000.00	0.00	0.00	0.00	3,080,000.00	3,080,000.00	1,593,677.41	248,232.24	297,224.45	802,475.10	2,839,609.20	711,586.85	1,128,310.80	280,927.67	785,845.88	2,898,883.20	0.00	150,390.80	42,928.00	0.00
MOOE		0.00	3,080,000.00	3,080,000.00	0.00	0.00	0.00	3,080,000.00	3,080,000.00	1,593,677.41	248,232.24	297,224.45	802,475.10	2,839,609.20	711,586.85	1,128,310.80	280,927.67	785,845.88	2,898,883.20	0.00	150,390.80	42,928.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	11,293.56	407,352.00	0.00	21,854.44	440,200.00	0.00	418,645.58	0.00	1,354.44	420,000.00	0.00	3,800.00	0.00	20,200.00
MOOE		0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	11,293.56	407,352.00	0.00	21,854.44	440,200.00	0.00	418,645.58	0.00	1,354.44	420,000.00	0.00	3,800.00	0.00	20,200.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00	87,500.00	2,000.00	0.00
MOOE		0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00	87,500.00	2,000.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND LOCAL GOVERNMENT PARTNERSHIP AWARDS Program - Seal of Good Local Governance Incentive Fund (SGLGIF Fund)	310200100002000	0.00	69,687,800.00	69,687,800.00	0.00	0.00	0.00	69,687,800.00	69,687,800.00	0.00	11,363.64	67,470.20	69,808,968.16	69,687,800.00	0.00	11,363.64	67,470.20	69,445,466.16	69,524,300.00	0.00	0.00	0.00	163,500.00
MOOE		0.00	69,687,800.00	69,687,800.00	0.00	0.00	0.00	69,687,800.00	69,687,800.00	0.00	11,363.64	67,470.20	69,808,968.16	69,687,800.00	0.00	11,363.64	67,470.20	69,445,466.16	69,524,300.00	0.00	0.00	0.00	163,500.00
Project(s)		0.00	1,285,120.00	1,285,120.00	0.00	0.00	0.00	1,285,120.00	1,285,120.00	117,728.80	20,000.00	762,919.17	361,960.83	1,282,638.80	117,728.80	20,000.00	737,000.00	366,198.17	1,260,928.97	0.00	22,481.20	1,711.83	0.00
Locally-Funded Project(s)		0.00	1,285,120.00	1,285,120.00	0.00	0.00	0.00	1,285,120.00	1,285,120.00	117,728.80	20,000.00	762,919.17	361,960.83	1,282,638.80	117,728.80	20,000.00	737,000.00	366,198.17	1,260,928.97	0.00	22,481.20	1,711.83	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	985,000.00	117,728.80	20,000.00	598,180.00	208,860.00	944,548.80	117,728.80	20,000.00	598,900.00	209,920.00	944,548.80	0.00	20,451.20	0.00	0.00
MOOE		0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	985,000.00	117,728.80	20,000.00	598,180.00	208,860.00	944,548.80	117,728.80	20,000.00	598,900.00	209,920.00	944,548.80	0.00	20,451.20	0.00	0.00
Bantay Korapeyon (BK)	310200200005000	0.00	320,120.00	320,120.00	0.00	0.00	0.00	320,120.00	320,120.00	0.00	0.00	164,759.17	153,330.83	318,090.00	0.00	0.00	140,100.00	176,278.17	316,378.17	0.00	2,030.00	1,711.83	0.00

This report was generated using the Unified Reporting System on January 29, 2024 4:04 PM. Status : SUBMITTED

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	(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	
MOOE		0.00	320,120.00	320,120.00	0.00	0.00	0.00	320,120.00	320,120.00	0.00	0.00	164,759.17	153,330.83	318,090.00	0.00	0.00	0.00	140,100.00	178,278.17	316,378.17	0.00	2,030.00	1,711.83	0.00
Sub-Total, Operations		234,520,000.00	101,048,149.00	335,568,149.00	234,520,000.00	0.00	0.00	101,048,149.00	335,568,149.00	61,424,782.08	70,310,345.03	59,968,518.46	142,277,358.66	333,680,982.23	57,716,826.05	72,805,671.03	60,330,634.24	141,411,181.73	332,264,093.05	0.00	1,585,166.77	1,102,665.27	614,003.91	
PS		207,018,000.00	5,357,850.00	212,375,850.00	207,018,000.00	5,357,850.00	0.00	0.00	212,375,850.00	47,416,313.85	58,230,680.97	45,164,793.14	81,564,082.04	212,375,850.00	45,878,677.76	59,208,681.55	45,052,259.57	62,186,363.99	212,337,682.87	0.00	0.00	16,411.22	21,455.91	
MOOE		27,502,000.00	95,688,299.00	123,190,299.00	27,502,000.00	(5,357,850.00)	0.00	101,046,149.00	123,190,299.00	14,008,448.23	12,079,864.06	14,803,725.32	80,713,204.62	121,805,132.23	11,837,948.29	13,566,989.48	15,278,374.67	79,212,797.74	119,928,110.18	0.00	1,585,166.77	1,066,474.05	592,548.00	
FinEx (if Applicable)		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	0.00	
CO		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	0.00	
Sub-Total, I. Agency Specific Budget		234,520,000.00	131,392,878.15	365,912,878.15	234,520,000.00	0.00	0.00	131,392,878.15	365,912,878.15	65,408,404.06	77,603,917.57	71,316,570.78	149,099,290.66	383,428,183.06	69,183,287.03	79,441,559.11	71,687,032.00	147,690,999.01	367,772,877.15	0.00	2,484,695.10	4,835,871.89	1,018,433.91	
PS		207,018,000.00	5,560,830.15	212,578,830.15	207,018,000.00	5,357,850.00	0.00	202,980.15	212,578,830.15	47,416,313.85	58,230,680.97	45,164,793.14	81,787,042.19	212,578,830.15	45,878,677.76	59,208,681.55	45,052,259.57	62,401,344.14	212,540,963.02	0.00	0.00	16,411.22	21,455.91	
MOOE		27,502,000.00	125,832,048.00	153,334,048.00	27,502,000.00	(5,357,850.00)	0.00	131,189,898.00	153,334,048.00	17,992,090.21	19,373,236.80	26,151,777.82	87,332,248.47	150,849,352.90	13,304,609.27	20,232,877.58	26,504,772.43	85,189,654.87	145,231,914.13	0.00	2,484,695.10	4,819,480.77	997,878.00	
FinEx (if Applicable)		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	0.00	
CO		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	0.00	
II. Automatic Appropriations		18,411,000.00	738,954.48	19,149,954.48	19,059,120.00	0.00	0.00	90,834.48	19,149,954.48	4,631,655.12	4,969,533.39	4,723,777.99	4,824,987.98	19,149,954.48	4,615,718.88	4,985,489.63	4,723,777.99	4,814,800.80	19,139,767.10	0.00	0.00	10,187.38	0.00	
Specific Budgets of National Government Agencies		18,411,000.00	738,954.48	19,149,954.48	19,059,120.00	0.00	0.00	90,834.48	19,149,954.48	4,631,655.12	4,969,533.39	4,723,777.99	4,824,987.98	19,149,954.48	4,615,718.88	4,985,489.63	4,723,777.99	4,814,800.80	19,139,767.10	0.00	0.00	10,187.38	0.00	
Retirement and Life Insurance Premiums		18,411,000.00	738,954.48	19,149,954.48	19,059,120.00	0.00	0.00	90,834.48	19,149,954.48	4,631,655.12	4,969,533.39	4,723,777.99	4,824,987.98	19,149,954.48	4,615,718.88	4,985,489.63	4,723,777.99	4,814,800.80	19,139,767.10	0.00	0.00	10,187.38	0.00	
PS		18,411,000.00	738,954.48	19,149,954.48	19,059,120.00	0.00	0.00	90,834.48	19,149,954.48	4,631,655.12	4,969,533.39	4,723,777.99	4,824,987.98	19,149,954.48	4,615,718.88	4,985,489.63	4,723,777.99	4,814,800.80	19,139,767.10	0.00	0.00	10,187.38	0.00	
Sub-total II. Automatic Appropriations		18,411,000.00	738,954.48	19,149,954.48	19,059,120.00	0.00	0.00	90,834.48	19,149,954.48	4,631,655.12	4,969,533.39	4,723,777.99	4,824,987.98	19,149,954.48	4,615,718.88	4,985,489.63	4,723,777.99	4,814,800.80	19,139,767.10	0.00	0.00	10,187.38	0.00	
PS		18,411,000.00	738,954.48	19,149,954.48	19,059,120.00	0.00	0.00	90,834.48	19,149,954.48	4,631,655.12	4,969,533.39	4,723,777.99	4,824,987.98	19,149,954.48	4,615,718.88	4,985,489.63	4,723,777.99	4,814,800.80	19,139,767.10	0.00	0.00	10,187.38	0.00	
MOOE		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	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	0.00	
CO		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	0.00	
III. Special Purpose Fund		0.00	29,004,978.63	29,004,978.63	0.00	3,480,999.00	0.00	26,523,979.63	29,004,978.63	0.00	12,798,662.02	2,236,634.40	13,970,792.11	28,004,978.63	0.00	12,798,662.02	2,165,680.77	14,040,746.74	29,004,978.63	0.00	0.00	0.00	0.00	
Contingent Fund		0.00	5,373,866.00	5,373,866.00	0.00	0.00	0.00	5,373,866.00	5,373,866.00	0.00	0.00	0.00	0.00	5,373,866.00	0.00	0.00	0.00	5,373,866.00	5,373,866.00	0.00	0.00	0.00	0.00	
MOOE		0.00	5,373,866.00	5,373,866.00	0.00	0.00	0.00	5,373,866.00	5,373,866.00	0.00	0.00	0.00	0.00	5,373,866.00	0.00	0.00	0.00	5,373,866.00	5,373,866.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	7,751,260.14	7,751,260.14	0.00	0.00	0.00	7,751,260.14	7,751,260.14	0.00	7,751,260.14	0.00	0.00	7,751,260.14	0.00	7,751,260.14	0.00	0.00	7,751,260.14	0.00	0.00	0.00	0.00	
PS		0.00	7,751,260.14	7,751,260.14	0.00	0.00	0.00	7,751,260.14	7,751,260.14	0.00	7,751,260.14	0.00	0.00	7,751,260.14	0.00	7,751,260.14	0.00	0.00	7,751,260.14	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	12,398,853.39	12,398,853.39	0.00	0.00	0.00	12,398,853.39	12,398,853.39	0.00	5,047,291.88	2,236,634.40	5,115,927.11	12,398,853.39	0.00	5,047,291.88	2,165,680.77	5,185,880.74	12,398,853.39	0.00	0.00	0.00	0.00	
PS		0.00	12,398,853.39	12,398,853.39	0.00	0.00	0.00	12,398,853.39	12,398,853.39	0.00	5,047,291.88	2,236,634.40	5,115,927.11	12,398,853.39	0.00	5,047,291.88	2,165,680.77	5,185,880.74	12,398,853.39	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (Civilian)		0.00	3,480,999.00	3,480,999.00	0.00	3,480,999.00	0.00	0.00	3,480,999.00	0.00	0.00	0.00	3,480,999.00	3,480,999.00	0.00	0.00	0.00	3,480,999.00	3,480,999.00	0.00	0.00	0.00	0.00	
PS		0.00	3,480,999.00	3,480,999.00	0.00	3,480,999.00	0.00	0.00	3,480,999.00	0.00	0.00	0.00	3,480,999.00	3,480,999.00	0.00	0.00	0.00	3,480,999.00	3,480,999.00	0.00	0.00	0.00	0.00	

Department : Department of the Interior and Local Government (DILG)
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations Programs		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations) 4	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations) 7	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=(8+(-7)+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
Sub-Total III. Special Purpose Fund		0.00	29,004,978.53	29,004,978.53	0.00	3,480,999.00	0.00	25,523,979.53	29,004,978.53	0.00	12,798,552.02	2,235,634.40	13,970,782.11	29,004,978.53	0.00	12,798,552.02	2,165,660.77	14,040,745.74	29,004,978.53	0.00	0.00	0.00	0.00
PS		0.00	23,631,112.53	23,631,112.53	0.00	3,480,999.00	0.00	20,150,113.53	23,631,112.53	0.00	12,798,552.02	2,235,634.40	8,596,928.11	23,631,112.53	0.00	12,798,552.02	2,165,660.77	8,666,879.74	23,631,112.53	0.00	0.00	0.00	0.00
MOOE		0.00	5,373,866.00	5,373,866.00	0.00	0.00	0.00	5,373,866.00	5,373,866.00	0.00	0.00	0.00	5,373,866.00	5,373,866.00	0.00	0.00	0.00	5,373,866.00	5,373,866.00	0.00	0.00	0.00	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	0.00
CO		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	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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	0.00
GRAND TOTAL		252,931,000.00	161,136,911.18	414,067,911.18	253,579,120.00	3,480,999.00	0.00	167,007,692.16	414,067,911.18	70,040,058.19	95,372,002.98	78,275,963.15	167,895,070.75	411,593,116.06	63,799,006.91	97,226,860.76	78,448,490.76	166,448,545.36	405,917,622.78	0.00	2,484,695.10	4,848,069.37	1,019,433.91
PS		225,429,000.00	29,930,897.16	255,359,897.16	226,077,120.00	8,638,640.00	0.00	20,443,928.16	255,359,897.16	52,047,968.97	75,968,766.38	52,124,205.53	75,186,958.28	255,359,897.16	50,494,396.64	76,992,703.20	51,841,718.33	75,883,024.48	255,311,642.65	0.00	0.00	26,568.80	21,455.91
MOOE		27,502,000.00	131,205,914.00	158,707,914.00	27,502,000.00	(5,357,650.00)	0.00	136,593,784.00	158,707,914.00	17,992,090.21	19,373,236.60	26,151,777.62	92,706,114.47	156,223,216.90	13,304,609.27	20,232,877.56	26,504,772.43	90,563,520.87	150,605,780.13	0.00	2,484,695.10	4,819,480.77	997,978.00
Recapitulation by OO:																							
I. Agency Specific Budget		234,520,000.00	109,901,014.00	344,421,014.00	234,520,000.00	3,480,999.00	0.00	105,420,015.00	344,421,014.00	61,424,782.08	70,310,345.03	59,968,518.46	147,651,222.86	339,354,848.23	57,716,626.05	72,805,671.03	60,330,634.24	146,785,027.73	337,637,959.05	0.00	5,066,185.77	1,102,885.27	614,003.91
LOCAL GOVERNMENT EMPLOYMENT PROGRAM		234,520,000.00	38,928,094.00	273,448,094.00	234,520,000.00	3,480,999.00	0.00	35,447,095.00	273,448,094.00	61,307,033.28	70,278,961.39	59,136,129.09	77,680,265.67	268,404,408.43	57,598,867.25	72,774,307.39	59,526,184.04	76,953,383.40	266,852,732.08	0.00	5,043,694.57	1,101,173.44	450,503.91
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND		0.00	70,972,920.00	70,972,920.00	0.00	0.00	0.00	70,972,920.00	70,972,920.00	117,728.80	31,363.64	830,389.37	69,970,959.99	70,950,438.80	117,728.80	31,363.64	804,470.20	69,831,684.33	70,765,228.97	0.00	22,481.20	1,711.83	163,500.00

Certified Correct:

ELSID UGAT-FAGUIGAN
Budget Officer
Date: January 20, 2024 10:15 PM

Certified Correct:

EDRUX FAGUIGOT
Regional Accountant
Date: January 20, 2024 16:15 PM

Recommended By:

MILAGROS A. FELISILDA
Chief, FAO
Date: January 25, 2024 10:22 PM

Approved By:

Regional Director
Date: January 25, 2024 10:24 PM