

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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/Amendments)	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	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		241,372,000.00	41,425,117.06	282,797,117.06	241,372,000.00	0.00	0.00	41,425,117.06	282,797,117.06	68,129,188.71	0.00	0.00	0.00	68,129,188.71	64,759,892.88	0.00	0.00	0.00	64,759,892.88	0.00	214,667,928.35	3,369,295.83	0.00
General Administration and Support	1000000000000000	0.00	15,778,911.06	15,778,911.06	0.00	0.00	0.00	15,778,911.06	15,778,911.06	2,162,692.56	0.00	0.00	0.00	2,162,692.56	2,157,692.56	0.00	0.00	0.00	2,157,692.56	0.00	13,616,218.50	5,000.00	0.00
General Management and Supervision	100000100001000	0.00	14,964,300.00	14,964,300.00	0.00	0.00	0.00	14,964,300.00	14,964,300.00	1,348,081.50	0.00	0.00	0.00	1,348,081.50	1,343,081.50	0.00	0.00	0.00	1,343,081.50	0.00	13,616,218.50	5,000.00	0.00
PS		0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	90,000.00	0.00	0.00	0.00	90,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	15,000.00	5,000.00	0.00
MOOE		0.00	4,430,300.00	4,430,300.00	0.00	0.00	0.00	4,430,300.00	4,430,300.00	374,967.00	0.00	0.00	0.00	374,967.00	374,967.00	0.00	0.00	0.00	374,967.00	0.00	4,055,333.00	0.00	0.00
CO		0.00	10,429,000.00	10,429,000.00	0.00	0.00	0.00	10,429,000.00	10,429,000.00	883,114.50	0.00	0.00	0.00	883,114.50	883,114.50	0.00	0.00	0.00	883,114.50	0.00	9,545,885.50	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	814,611.06	814,611.06	0.00	0.00	0.00	814,611.06	814,611.06	814,611.06	0.00	0.00	0.00	814,611.06	814,611.06	0.00	0.00	0.00	814,611.06	0.00	0.00	0.00	0.00
PS		0.00	814,611.06	814,611.06	0.00	0.00	0.00	814,611.06	814,611.06	814,611.06	0.00	0.00	0.00	814,611.06	814,611.06	0.00	0.00	0.00	814,611.06	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	15,778,911.06	15,778,911.06	0.00	0.00	0.00	15,778,911.06	15,778,911.06	2,162,692.56	0.00	0.00	0.00	2,162,692.56	2,157,692.56	0.00	0.00	0.00	2,157,692.56	0.00	13,616,218.50	5,000.00	0.00
PS		0.00	919,611.06	919,611.06	0.00	0.00	0.00	919,611.06	919,611.06	904,611.06	0.00	0.00	0.00	904,611.06	899,611.06	0.00	0.00	0.00	899,611.06	0.00	15,000.00	5,000.00	0.00
MOOE		0.00	4,430,300.00	4,430,300.00	0.00	0.00	0.00	4,430,300.00	4,430,300.00	374,967.00	0.00	0.00	0.00	374,967.00	374,967.00	0.00	0.00	0.00	374,967.00	0.00	4,055,333.00	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	10,429,000.00	10,429,000.00	0.00	0.00	0.00	10,429,000.00	10,429,000.00	883,114.50	0.00	0.00	0.00	883,114.50	883,114.50	0.00	0.00	0.00	883,114.50	0.00	9,545,885.50	0.00	0.00
Support to Operations	2000000000000000	0.00	5,199,538.00	5,199,538.00	0.00	0.00	0.00	5,199,538.00	5,199,538.00	993,772.58	0.00	0.00	0.00	993,772.58	953,067.55	0.00	0.00	0.00	953,067.55	0.00	4,205,765.42	40,705.03	0.00
development of policies, programs, and standards for local government capacity development and performance assessment	200000100001000	0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	67,775.28	0.00	0.00	0.00	67,775.28	67,575.28	0.00	0.00	0.00	67,575.28	0.00	125,621.72	200.00	0.00
MOOE		0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	67,775.28	0.00	0.00	0.00	67,775.28	67,575.28	0.00	0.00	0.00	67,575.28	0.00	125,621.72	200.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	5,006,141.00	5,006,141.00	0.00	0.00	0.00	5,006,141.00	5,006,141.00	925,997.30	0.00	0.00	0.00	925,997.30	885,492.27	0.00	0.00	0.00	885,492.27	0.00	4,080,143.70	40,505.03	0.00
MOOE		0.00	5,006,141.00	5,006,141.00	0.00	0.00	0.00	5,006,141.00	5,006,141.00	925,997.30	0.00	0.00	0.00	925,997.30	885,492.27	0.00	0.00	0.00	885,492.27	0.00	4,080,143.70	40,505.03	0.00
Sub-Total, Support to Operations		0.00	5,199,538.00	5,199,538.00	0.00	0.00	0.00	5,199,538.00	5,199,538.00	993,772.58	0.00	0.00	0.00	993,772.58	953,067.55	0.00	0.00	0.00	953,067.55	0.00	4,205,765.42	40,705.03	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	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	5,199,538.00	5,199,538.00	0.00	0.00	0.00	5,199,538.00	5,199,538.00	993,772.58	0.00	0.00	0.00	993,772.58	953,067.55	0.00	0.00	0.00	953,067.55	0.00	4,205,765.42	40,705.03	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
Operations	3000000000000000	241,372,000.00	20,446,668.00	261,818,668.00	241,372,000.00	0.00	0.00	20,446,668.00	261,818,668.00	64,972,723.57	0.00	0.00	0.00	64,972,723.57	61,649,132.77	0.00	0.00	0.00	61,649,132.77	0.00	196,845,944.43	3,323,590.80	0.00
OO : Local Governance Improved		241,372,000.00	20,446,668.00	261,818,668.00	241,372,000.00	0.00	0.00	20,446,668.00	261,818,668.00	64,972,723.57	0.00	0.00	0.00	64,972,723.57	61,649,132.77	0.00	0.00	0.00	61,649,132.77	0.00	196,845,944.43	3,323,590.80	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		241,372,000.00	20,131,668.00	261,503,668.00	241,372,000.00	0.00	0.00	20,131,668.00	261,503,668.00	64,972,723.57	0.00	0.00	0.00	64,972,723.57	61,649,132.77	0.00	0.00	0.00	61,649,132.77	0.00	196,530,944.43	3,323,590.80	0.00
Supervision and Development of Local Governments	310100100001000	240,864,000.00	0.00	240,864,000.00	240,864,000.00	0.00	0.00	0.00	240,864,000.00	52,432,184.43	0.00	0.00	0.00	52,432,184.43	51,991,849.13	0.00	0.00	0.00	51,991,849.13	0.00	188,431,815.57	440,335.30	0.00

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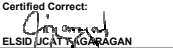
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PS		212,894,000.00	0.00	212,894,000.00	212,894,000.00	0.00	0.00	0.00	212,894,000.00	47,035,226.68	0.00	0.00	0.00	47,035,226.68	46,909,852.10	0.00	0.00	0.00	46,909,852.10	0.00	165,858,773.32	125,374.58	0.00
MOOE		27,970,000.00	0.00	27,970,000.00	27,970,000.00	0.00	0.00	0.00	27,970,000.00	5,396,957.75	0.00	0.00	0.00	5,396,957.75	5,081,997.03	0.00	0.00	0.00	5,081,997.03	0.00	22,573,042.25	314,960.72	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	106,402.70	0.00	0.00	0.00	106,402.70	105,062.70	0.00	0.00	0.00	105,062.70	0.00	401,597.30	1,340.00	0.00
MOOE		508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	106,402.70	0.00	0.00	0.00	106,402.70	105,062.70	0.00	0.00	0.00	105,062.70	0.00	401,597.30	1,340.00	0.00
Project(s)		0.00	20,131,668.00	20,131,668.00	0.00	0.00	0.00	20,131,668.00	20,131,668.00	12,434,136.44	0.00	0.00	0.00	12,434,136.44	9,552,220.94	0.00	0.00	0.00	9,552,220.94	0.00	7,697,531.56	2,881,915.50	0.00
Locally-Funded Project(s)		0.00	20,131,668.00	20,131,668.00	0.00	0.00	0.00	20,131,668.00	20,131,668.00	12,434,136.44	0.00	0.00	0.00	12,434,136.44	9,552,220.94	0.00	0.00	0.00	9,552,220.94	0.00	7,697,531.56	2,881,915.50	0.00
Support for Local Governance Program	310100200004000	0.00	2,725,546.00	2,725,546.00	0.00	0.00	0.00	2,725,546.00	2,725,546.00	454,361.98	0.00	0.00	0.00	454,361.98	446,921.98	0.00	0.00	0.00	446,921.98	0.00	2,271,184.02	7,440.00	0.00
MOOE		0.00	2,725,546.00	2,725,546.00	0.00	0.00	0.00	2,725,546.00	2,725,546.00	454,361.98	0.00	0.00	0.00	454,361.98	446,921.98	0.00	0.00	0.00	446,921.98	0.00	2,271,184.02	7,440.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	1,537,000.00	1,537,000.00	0.00	0.00	0.00	1,537,000.00	1,537,000.00	103,328.00	0.00	0.00	0.00	103,328.00	103,328.00	0.00	0.00	0.00	103,328.00	0.00	1,433,672.00	0.00	0.00
MOOE		0.00	1,537,000.00	1,537,000.00	0.00	0.00	0.00	1,537,000.00	1,537,000.00	103,328.00	0.00	0.00	0.00	103,328.00	103,328.00	0.00	0.00	0.00	103,328.00	0.00	1,433,672.00	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	1,447,700.00	1,447,700.00	0.00	0.00	0.00	1,447,700.00	1,447,700.00	1,014,251.01	0.00	0.00	0.00	1,014,251.01	1,009,385.37	0.00	0.00	0.00	1,009,385.37	0.00	433,448.99	4,865.64	0.00
MOOE		0.00	1,447,700.00	1,447,700.00	0.00	0.00	0.00	1,447,700.00	1,447,700.00	1,014,251.01	0.00	0.00	0.00	1,014,251.01	1,009,385.37	0.00	0.00	0.00	1,009,385.37	0.00	433,448.99	4,865.64	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	9,689,899.00	9,689,899.00	0.00	0.00	0.00	9,689,899.00	9,689,899.00	8,945,000.00	0.00	0.00	0.00	8,945,000.00	6,083,000.00	0.00	0.00	0.00	6,083,000.00	0.00	744,899.00	2,862,000.00	0.00
MOOE		0.00	9,689,899.00	9,689,899.00	0.00	0.00	0.00	9,689,899.00	9,689,899.00	8,945,000.00	0.00	0.00	0.00	8,945,000.00	6,083,000.00	0.00	0.00	0.00	6,083,000.00	0.00	744,899.00	2,862,000.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	864,623.00	864,623.00	0.00	0.00	0.00	864,623.00	864,623.00	158,112.88	0.00	0.00	0.00	158,112.88	156,412.88	0.00	0.00	0.00	156,412.88	0.00	706,510.12	1,700.00	0.00
MOOE		0.00	864,623.00	864,623.00	0.00	0.00	0.00	864,623.00	864,623.00	158,112.88	0.00	0.00	0.00	158,112.88	156,412.88	0.00	0.00	0.00	156,412.88	0.00	706,510.12	1,700.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
MOOE		0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
LGU Information Management Program	310100200067000	0.00	1,985,900.00	1,985,900.00	0.00	0.00	0.00	1,985,900.00	1,985,900.00	140,078.44	0.00	0.00	0.00	140,078.44	136,118.58	0.00	0.00	0.00	136,118.58	0.00	1,845,821.56	3,959.86	0.00
MOOE		0.00	932,900.00	932,900.00	0.00	0.00	0.00	932,900.00	932,900.00	140,078.44	0.00	0.00	0.00	140,078.44	136,118.58	0.00	0.00	0.00	136,118.58	0.00	792,821.56	3,959.86	0.00
CO		0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00	0.00	0.00
Communities for Peace (C4PEACE) Program	310100200080000	0.00	1,823,000.00	1,823,000.00	0.00	0.00	0.00	1,823,000.00	1,823,000.00	1,619,004.13	0.00	0.00	0.00	1,619,004.13	1,617,054.13	0.00	0.00	0.00	1,617,054.13	0.00	203,995.87	1,950.00	0.00
MOOE		0.00	1,823,000.00	1,823,000.00	0.00	0.00	0.00	1,823,000.00	1,823,000.00	1,619,004.13	0.00	0.00	0.00	1,619,004.13	1,617,054.13	0.00	0.00	0.00	1,617,054.13	0.00	203,995.87	1,950.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM - Seal of Good Local Governance	310200100002000	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
MOOE		0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Project(s)		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

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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)	
										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	23	24
Sub-Total, Operations		241,372,000.00	20,446,668.00	261,818,668.00	241,372,000.00	0.00	0.00	20,446,668.00	261,818,668.00	64,972,723.57	0.00	0.00	0.00	64,972,723.57	61,649,132.77	0.00	0.00	0.00	61,649,132.77	0.00	196,845,944.43	3,323,590.80	0.00
PS		212,894,000.00	0.00	212,894,000.00	212,894,000.00	0.00	0.00	0.00	212,894,000.00	47,035,226.68	0.00	0.00	0.00	47,035,226.68	46,909,852.10	0.00	0.00	0.00	46,909,852.10	0.00	165,858,773.32	125,374.58	0.00
MOOE		28,478,000.00	19,393,668.00	47,871,668.00	28,478,000.00	0.00	0.00	19,393,668.00	47,871,668.00	17,937,496.89	0.00	0.00	0.00	17,937,496.89	14,739,280.67	0.00	0.00	0.00	14,739,280.67	0.00	29,934,171.11	3,198,216.22	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	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		241,372,000.00	41,425,117.06	282,797,117.06	241,372,000.00	0.00	0.00	41,425,117.06	282,797,117.06	68,129,188.71	0.00	0.00	0.00	68,129,188.71	64,759,892.88	0.00	0.00	0.00	64,759,892.88	0.00	214,667,926.35	3,369,295.83	0.00
PS		212,894,000.00	919,611.06	213,813,611.06	212,894,000.00	0.00	0.00	919,611.06	213,813,611.06	47,939,837.74	0.00	0.00	0.00	47,939,837.74	47,809,463.16	0.00	0.00	0.00	47,809,463.16	0.00	165,873,773.32	130,374.58	0.00
MOOE		28,478,000.00	29,023,506.00	57,501,506.00	28,478,000.00	0.00	0.00	29,023,506.00	57,501,506.00	19,306,236.47	0.00	0.00	0.00	19,306,236.47	16,067,315.22	0.00	0.00	0.00	16,067,315.22	0.00	38,195,269.53	3,238,921.25	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	11,482,000.00	11,482,000.00	0.00	0.00	0.00	11,482,000.00	11,482,000.00	883,114.50	0.00	0.00	0.00	883,114.50	883,114.50	0.00	0.00	0.00	883,114.50	0.00	10,598,885.50	0.00	0.00
II. Automatic Appropriations		18,966,000.00	0.00	18,966,000.00	18,966,000.00	0.00	0.00	0.00	18,966,000.00	4,614,190.53	0.00	0.00	0.00	4,614,190.53	4,614,190.53	0.00	0.00	0.00	4,614,190.53	0.00	14,351,809.47	0.00	0.00
Specific budgets of National Government Agencies		18,966,000.00	0.00	18,966,000.00	18,966,000.00	0.00	0.00	0.00	18,966,000.00	4,614,190.53	0.00	0.00	0.00	4,614,190.53	4,614,190.53	0.00	0.00	0.00	4,614,190.53	0.00	14,351,809.47	0.00	0.00
Retirement and Life Insurance Premiums		18,966,000.00	0.00	18,966,000.00	18,966,000.00	0.00	0.00	0.00	18,966,000.00	4,614,190.53	0.00	0.00	0.00	4,614,190.53	4,614,190.53	0.00	0.00	0.00	4,614,190.53	0.00	14,351,809.47	0.00	0.00
PS		18,966,000.00	0.00	18,966,000.00	18,966,000.00	0.00	0.00	0.00	18,966,000.00	4,614,190.53	0.00	0.00	0.00	4,614,190.53	4,614,190.53	0.00	0.00	0.00	4,614,190.53	0.00	14,351,809.47	0.00	0.00
Sub-total II. Automatic Appropriations		18,966,000.00	0.00	18,966,000.00	18,966,000.00	0.00	0.00	0.00	18,966,000.00	4,614,190.53	0.00	0.00	0.00	4,614,190.53	4,614,190.53	0.00	0.00	0.00	4,614,190.53	0.00	14,351,809.47	0.00	0.00
PS		18,966,000.00	0.00	18,966,000.00	18,966,000.00	0.00	0.00	0.00	18,966,000.00	4,614,190.53	0.00	0.00	0.00	4,614,190.53	4,614,190.53	0.00	0.00	0.00	4,614,190.53	0.00	14,351,809.47	0.00	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
IV. Reversion or the Unobligated Allotments charged against P.A. Nos. 11465 and 11494		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		260,338,000.00	41,425,117.06	301,763,117.06	260,338,000.00	0.00	0.00	41,425,117.06	301,763,117.06	72,743,379.24	0.00	0.00	0.00	72,743,379.24	69,374,083.41	0.00	0.00	0.00	69,374,083.41	0.00	229,019,737.82	3,369,295.83	0.00
PS		231,860,000.00	919,611.06	232,779,611.06	231,860,000.00	0.00	0.00	919,611.06	232,779,611.06	52,554,028.27	0.00	0.00	0.00	52,554,028.27	52,423,653.69	0.00	0.00	0.00	52,423,653.69	0.00	180,225,582.79	130,374.58	0.00
MOOE		28,478,000.00	29,023,506.00	57,501,506.00	28,478,000.00	0.00	0.00	29,023,506.00	57,501,506.00	19,306,236.47	0.00	0.00	0.00	19,306,236.47	16,067,315.22	0.00	0.00	0.00	16,067,315.22	0.00	38,195,269.53	3,238,921.25	0.00
CO		0.00	11,482,000.00	11,482,000.00	0.00	0.00	0.00	11,482,000.00	11,482,000.00	883,114.50	0.00	0.00	0.00	883,114.50	883,114.50	0.00	0.00	0.00	883,114.50	0.00	10,598,885.50	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		241,372,000.00	20,446,668.00	261,818,668.00	241,372,000.00	0.00	0.00	20,446,668.00	261,818,668.00	64,972,723.57	0.00	0.00	0.00	64,972,723.57	61,649,132.77	0.00	0.00	0.00	61,649,132.77	0.00	196,845,944.43	3,323,590.80	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		241,372,000.00	20,131,668.00	261,503,668.00	241,372,000.00	0.00	0.00	20,131,668.00	261,503,668.00	64,972,723.57	0.00	0.00	0.00	64,972,723.57	61,649,132.77	0.00	0.00	0.00	61,649,132.77	0.00	196,530,944.43	3,323,590.80	0.00
OVERSIGHT AND RECOGNITION AND		0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00

Certified Correct:

ELSID UCATTEGIRAGAN
Budget Officer
Date: April 16, 2024 05:18 PM

Certified Correct:

PEDRIX R. ASINOT
Regional Accountant
Date: April 16, 2024 05:18 PM

Recommending Approval By:

MILAGROS A. FELISILDA
Chief, FAD
Date: April 22, 2024 10:34 AM

Approved By:

WILHELM M. SUYKO, CESO IV
Regional Director
Date: April 22, 2024 10:34 AM