

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending June 30, 2020**

Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - XII  
 Organization Code: 14 001 0300012  
 Fund Cluster: 01 Regular Agency Fund

Authorization: 01 - Current Year Appropriations

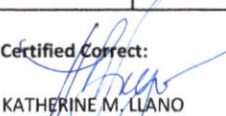
e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	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	10=[(6+(-7))-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
<b>I. Agency Specific Budget</b>		162,720,000.00	-	163,043,000.00	323,000.00	-	154,569,000.00	32,134,197.03		32,134,197.03	26,841,715.09	42,056,943.43	68,898,658.52	-	76,708,497.34	8,961,844.14	-
Operations	3000000000000000	162,720,000.00	323,000.00	163,043,000.00	323,000.00	(8,474,000.00)	154,569,000.00	32,134,197.03	45,726,305.63	77,860,502.66	26,841,715.09	42,056,943.43	68,898,658.52	-	76,708,497.34	8,961,844.14	-
OO : Local Governance Improved																	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM																	
<b>Supervision and Development of Local Governments</b>	310100100001000	150,901,000.00	-	150,901,000.00	-	-	150,901,000.00	29,495,020.03	45,505,122.63	75,000,142.66	24,666,575.45	41,371,723.07	66,038,298.52	-	75,900,857.34	8,961,844.14	-
PS		121,677,000.00	-	121,677,000.00	-	-	121,677,000.00	26,925,908.92	37,477,173.22	64,403,082.14	22,274,778.97	35,546,895.89	57,821,674.86	-	57,273,917.86	6,581,407.28	-
MOOE		24,954,000.00	-	24,954,000.00	-	-	24,954,000.00	2,569,111.11	3,789,309.41	6,358,420.52	2,391,796.48	3,356,187.18	5,747,983.66	-	18,595,579.48	610,436.86	-
CO		4,270,000.00	-	4,270,000.00	-	-	4,270,000.00	-	4,238,640.00	4,238,640.00	-	2,468,640.00	2,468,640.00	-	31,360.00	1,770,000.00	-
Miscellaneous Personnel benefits fund	310100100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. Automatic Appropriations</b>	310100100001000	10,864,000.00	323,000.00	11,187,000.00	323,000.00	(8,474,000.00)	2,713,000.00	2,632,677.00	80,323.00	2,713,000.00	2,168,639.64	544,360.36	2,713,000.00	-	-	-	-
Retirement and Life Insurance Premiums		10,864,000.00	323,000.00	11,187,000.00	323,000.00	(8,474,000.00)	2,713,000.00	2,632,677.00	80,323.00	2,713,000.00	2,168,639.64	544,360.36	2,713,000.00	-	-	-	-
PS		10,864,000.00	323,000.00	11,187,000.00	323,000.00	(8,474,000.00)	2,713,000.00	2,632,677.00	80,323.00	2,713,000.00	2,168,639.64	544,360.36	2,713,000.00	-	-	-	-
<b>Strengthening of Peace and Orders Councils (POCs)</b>	310100100002000	955,000.00	-	955,000.00	-	-	955,000.00	6,500.00	140,860.00	147,360.00	6,500.00	140,860.00	147,360.00	-	807,640.00	-	-
MOOE		955,000.00	-	955,000.00	-	-	955,000.00	6,500.00	140,860.00	147,360.00	6,500.00	140,860.00	147,360.00	-	807,640.00	-	-
Sub-Total, Operations																	
PS		132,541,000.00	323,000.00	132,864,000.00	323,000.00	(8,474,000.00)	124,390,000.00	29,558,585.92	37,557,496.22	67,116,082.14	24,443,418.61	36,091,256.25	60,534,674.86	-	57,273,917.86	6,581,407.28	-
MOOE		25,909,000.00	-	25,909,000.00	-	-	25,909,000.00	2,575,611.11	3,930,169.41	6,505,780.52	2,398,296.48	3,497,047.18	5,895,343.66	-	19,403,219.48	610,436.86	-
FinEx (If Applicable)																	
CO		4,270,000.00	-	4,270,000.00	-	-	4,270,000.00	-	4,238,640.00	4,238,640.00	-	2,468,640.00	2,468,640.00	-	31,360.00	1,770,000.00	-
<b>General Management Supervision</b>	100000100001000	-	-	-	7,443,958.80	-	7,443,958.80	651,543.91	4,098,582.38	4,750,126.29	22,990.00	4,697,088.73	4,720,078.73	-	2,693,832.51	30,047.56	-
PS		-	-	-	7,245,958.80	-	7,245,958.80	628,553.91	4,098,582.38	4,727,136.29	-	4,697,088.73	4,697,088.73	-	2,518,822.51	30,047.56	-
MOOE		-	-	-	38,000.00	-	38,000.00	22,990.00	-	22,990.00	22,990.00	-	22,990.00	-	15,010.00	-	-
CO		-	-	-	160,000.00	-	160,000.00	-	-	-	-	-	-	-	160,000.00	-	-
Barangay Officials Death Benefits Fund																	
Contingent Fund, Various Programs/Activities																	
Pension and Gratuity Fund																	
<b>Administration of Personnel Benefits</b>	100000100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Development of Policies, Programs and Standards for Local Government Capacity Development and Performance Oversight</b>	200000100001000	-	-	-	647,500.00	-	647,500.00	62,186.00	94,800.00	156,986.00	62,186.00	94,800.00	156,986.00	-	490,514.00	-	-
PS		-	-	-	180,000.00	-	180,000.00	-	-	-	-	-	-	-	180,000.00	-	-
MOOE		-	-	-	467,500.00	-	467,500.00	62,186.00	94,800.00	156,986.00	62,186.00	94,800.00	156,986.00	-	310,514.00	-	-

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
Monitoring and Evaluation of the Assistance to Municipalities	200000100004000	-	-	-	3,701,000.00	-	3,701,000.00	1,322,801.00	2,183,356.64	2,183,356.64	1,110,361.32	1,033,465.06	2,143,826.38	-	1,517,643.36	39,530.26	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	3,701,000.00	-	3,701,000.00	1,322,801.00	860,555.64	2,183,356.64	1,110,361.32	1,033,465.06	2,143,826.38	-	1,517,643.36	39,530.26	-
Monitoring and Evaluation of the Conditional Matching Grant to Provinces	200000100005000	-	-	-	1,307,363.00	-	1,307,363.00	862,878.22	310,597.78	1,173,476.00	695,001.11	478,474.89	1,173,476.00	-	133,887.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	1,307,363.00	-	1,307,363.00	862,878.22	310,597.78	1,173,476.00	695,001.11	478,474.89	1,173,476.00	-	133,887.00	-	-
Monitoring and Evaluation of Potable Water Supply	200000100006000	-	-	-	380,021.00	-	380,021.00	165,115.47	89,912.23	255,027.70	142,480.97	87,636.24	230,117.21	-	124,993.30	24,910.49	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	380,021.00	-	380,021.00	165,115.47	89,912.23	255,027.70	142,480.97	87,636.24	230,117.21	-	124,993.30	24,910.49	-
Support to Local Governance Program	310100200004000	-	-	-	2,689,046.00	-	2,689,046.00	356,914.61	229,457.68	586,372.29	303,936.61	282,435.68	586,372.29	-	2,102,673.71	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	2,689,046.00	-	2,689,046.00	356,914.61	229,457.68	586,372.29	303,936.61	282,435.68	586,372.29	-	2,102,673.71	-	-
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	-	-	-	60,000.00	-	60,000.00	-	50,844.00	50,844.00	-	50,844.00	50,844.00	-	9,156.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	60,000.00	-	60,000.00	-	50,844.00	50,844.00	-	50,844.00	50,844.00	-	9,156.00	-	-
Development and Enhancement of LGU 201 Profile System	310100200022000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhancement of Barangay Information System	310100200023000	-	-	-	363,293.00	-	363,293.00	116,175.84	67,098.04	183,273.88	99,383.84	79,250.04	178,633.88	-	180,019.12	4,640.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	363,293.00	-	363,293.00	116,175.84	67,098.04	183,273.88	99,383.84	79,250.04	178,633.88	-	180,019.12	4,640.00	-
Enhancement of Programs and Projects Management System	310100200024000	-	-	-	138,000.00	-	138,000.00	-	138,000.00	138,000.00	-	88,740.00	88,740.00	-	-	49,260.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	138,000.00	-	138,000.00	-	138,000.00	138,000.00	-	88,740.00	88,740.00	-	-	49,260.00	-
Anti-Illegal Drugs Information System	310100200025000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGU Competitiveness and Ease of Doing Business	310100200026000	-	-	-	7,000.00	-	7,000.00	-	-	-	-	-	-	-	7,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	7,000.00	-	7,000.00	-	-	-	-	-	-	-	7,000.00	-	-
LAN, WAN AND IP TELEPHONY EXPANSION	310100200032000	-	-	-	561,579.00	-	561,579.00	312,659.55	506,958.73	506,958.73	295,867.55	211,091.18	506,958.73	-	54,620.27	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	561,579.00	-	561,579.00	312,659.55	194,299.18	506,958.73	295,867.55	211,091.18	506,958.73	-	54,620.27	-	-
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)	310100200033000	-	-	-	9,670,000.00	-	9,670,000.00	2,075,000.00	7,595,000.00	9,670,000.00	2,075,000.00	7,075,000.00	9,150,000.00	-	-	520,000.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	9,670,000.00	-	9,670,000.00	2,075,000.00	7,595,000.00	9,670,000.00	2,075,000.00	7,075,000.00	9,150,000.00	-	-	520,000.00	-
SUPPORT FOR THE ASSISTANCE TO MUNICIPALITIES	310100200035000	-	-	-	1,513,250.00	-	1,513,250.00	141,380.00	209,890.00	351,070.00	141,380.00	209,690.00	351,070.00	-	1,162,180.00	-	-

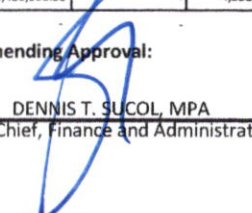
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances			
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																Due and Demandable	Not Yet Due and Demandable
PS																	
MOOE					1,513,250.00		1,513,250.00	141,380.00	209,690.00	351,070.00	141,380.00	209,690.00	351,070.00		1,162,180.00		
SUPPORT FOR THE CONDITIONAL MATCHING GRANT TO PROVINCES	310100200036000				4,179,627.00		4,179,627.00	245,770.64	289,271.38	535,042.02	245,770.64	289,271.38	535,042.02		3,644,584.98		
PS																	
MOOE					4,179,627.00		4,179,627.00	245,770.64	289,271.38	535,042.02	245,770.64	289,271.38	535,042.02		3,644,584.98		
SUPPORT FOR POTABLE WATER SUPPLY	310100200037000				163,640.00		163,640.00	2,250.00	5,259.00	7,509.00		7,509.00	7,509.00		156,131.00		
PS																	
MOOE					163,640.00		163,640.00	2,250.00	5,259.00	7,509.00		7,509.00	7,509.00		156,131.00		
PHILIPPINE ANTI-ILLEGAL DRUGS STRATEGY (PADS)	310100200054000				528,838.00		528,838.00								528,838.00		
PS																	
MOOE					528,838.00		528,838.00								528,838.00		
COMMUNICATING FOR PERPETUAL END TO EXTREME VIOLENCE AND FORMING ALLIANCE TOWARDS POSITIVE CHANGE AND ENRICHED COMMUNITIES (CAPEACE)					4,120,000.00		4,120,000.00		1,690,000.00	1,690,000.00		1,690,000.00	1,690,000.00		2,430,000.00		
PS																	
MOOE					4,120,000.00		4,120,000.00		1,690,000.00	1,690,000.00		1,690,000.00	1,690,000.00		2,430,000.00		
LOCAL GOVERNANCE PERFORMANCE MANAGEMENT PROGRAM-PERFORMANCE-BASED CHALLENGE FUND FOR LOCAL GOVERNMENT UNITS	310200100001000				83,100.00		83,100.00	49,600.00		49,600.00		49,600.00	49,600.00		33,500.00		
PS																	
MOOE					83,100.00		83,100.00	49,600.00		49,600.00		49,600.00	49,600.00		33,500.00		
LUPONG TAGAPAMAYAPA INCENTIVE AWARDS	310200200001000				35,000.00		35,000.00		15,000.00	15,000.00		15,000.00	15,000.00		20,000.00		
PS																	
MOOE					35,000.00		35,000.00		15,000.00	15,000.00		15,000.00	15,000.00		20,000.00		
<b>GRAND TOTAL</b>		<b>162,720,000.00</b>	<b>323,000.00</b>	<b>163,043,000.00</b>	<b>33,635,215.80</b>	<b>(8,474,000.00)</b>	<b>192,161,215.80</b>	<b>38,498,472.27</b>	<b>61,664,672.94</b>	<b>100,163,145.21</b>	<b>32,036,073.13</b>	<b>58,496,839.63</b>	<b>90,532,912.76</b>		<b>89,408,070.59</b>	<b>9,630,232.45</b>	
PS		132,541,000.00	323,000.00	132,864,000.00	7,748,958.80	(8,474,000.00)	131,815,958.80	30,187,139.83	41,656,078.60	71,843,218.43	24,443,418.61	40,788,344.98	65,231,763.59		59,972,740.37	6,611,454.84	
MOOE		25,909,000.00		25,909,000.00	25,886,257.00		55,915,257.00	8,341,332.44	15,769,954.34	24,081,286.78	7,592,654.52	15,239,854.65	22,832,509.17		29,403,970.22	1,248,777.61	
CO		4,270,000.00		4,270,000.00			4,430,000.00		4,238,640.00	4,238,640.00		2,468,640.00	2,468,640.00		31,360.00	1,770,000.00	

Certified Correct:

  
**KATHERINE M. LLANO**  
 AO N/Chief, Budget Section  
 Date:

  
**CHARISE MAY J. ELUSEO**  
 Accountant II/ OIC Accounting Section

Recommending Approval:

  
**DENNIS T. SICOL, MPA**  
 CAO/ Chief, Finance and Administrative  
 Date:

Approved By:

  
**JOSEPHINE CABRIDO-LEYSA, CESO III**  
 Regional Director

Date: