



Republic of the Philippines
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION XII

"Matino, Mahusay at Maaasahan"

Prime Regional Government Center, Carpenter Hill, Koronadal City, 9506

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July 9, 2021

ASEC. ESTER A. ALDANA, CESO II
Assistant Secretary for Finance and Administration
Department of the Interior and Local Government
DILG-NAPOLCOM bldg.,
Quezon Ave., corner EDSA, Quezon City

Thru : Dir. Sara Jane M. Cerezo
Financial Management Service

Dear ASEC Aldana:

Greetings of peace and prosperity!

We are pleased to submit the Financial Accountability Reports (FARs) of DILG Region XII for the Quarter Ending June 30, 2021:

1. FAR 1
2. FAR 1.A
3. FAR 1 continuing
4. FAR 1.A continuing

Thank you and stay safe.

Very truly yours,

JOSEPHINE CABRIDO-LEYSA, CESO III
Regional Director

FAD/CAO DTS
BUDGET:KML

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2021

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary

Authorization: 01 - Current Year Appropriations

Operating Unit: Regional Office - XII

Organization Code: 14 001 0300012

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

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
I. Agency Specific Budget		164,305,000.00	-	164,305,000.00	-	-	164,305,000.00	30,349,724.02	44,635,431.67	74,985,155.69	29,957,693.25	48,421,506.25	78,379,199.50	-	89,319,844.31	90,335.30	-
Operations	3000000000000000	164,305,000.00	-	164,305,000.00	-	-	164,305,000.00	30,349,724.02	44,635,431.67	74,985,155.69	29,957,693.25	48,421,506.25	78,379,199.50	-	89,319,844.31	90,335.30	-
OO : Local Governance Improved LOCAL GOVERNMENT EMPOWERMENT PROGRAM																	
Supervision and Development of Local Governments	310100100001000	152,018,000.00	-	152,018,000.00	-	-	152,018,000.00	27,653,362.50	44,630,431.67	72,283,794.17	27,261,331.73	44,937,127.14	72,198,458.87	-	79,734,205.83	85,335.30	-
PS		126,461,000.00	-	126,461,000.00	-	-	126,461,000.00	25,978,746.28	41,104,517.61	67,083,263.89	25,686,845.99	41,396,417.90	67,083,263.89	-	59,377,736.11	-	-
MOOE		25,557,000.00	-	25,557,000.00	-	-	25,557,000.00	1,674,616.22	3,525,914.06	5,200,530.28	1,574,485.74	3,540,709.24	5,115,194.98	-	20,356,469.72	85,335.30	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel benefits fund	310100100001000																
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations	310100100001000	11,332,000.00	-	11,332,000.00	-	-	11,332,000.00	2,684,111.52	-	2,684,111.52	2,684,111.52	3,484,379.11	6,168,490.63	-	8,647,888.48	-	-
Retirement and Life Insurance Premiums		11,332,000.00	-	11,332,000.00	-	-	11,332,000.00	2,684,111.52	-	2,684,111.52	2,684,111.52	3,484,379.11	6,168,490.63	-	8,647,888.48	-	-
PS		11,332,000.00	-	11,332,000.00	-	-	11,332,000.00	2,684,111.52	3,484,379.11	6,168,490.63	2,684,111.52	3,484,379.11	6,168,490.63	-	5,163,509.37	-	-
Strengthening of Peace and Orders Councils (POCs)	310100100002000	955,000.00	-	955,000.00	-	-	955,000.00	12,250.00	5,000.00	17,250.00	12,250.00	-	12,250.00	-	937,750.00	5,000.00	-
MOOE		955,000.00	-	955,000.00	-	-	955,000.00	12,250.00	5,000.00	17,250.00	12,250.00	-	12,250.00	-	937,750.00	5,000.00	-
Sub-Total, Operations																	
PS		137,793,000.00	-	137,793,000.00	-	-	137,793,000.00	28,662,857.80	44,588,896.72	73,251,754.52	28,370,957.51	44,880,797.01	73,251,754.52	-	64,541,245.48	-	-
MOOE		26,512,000.00	-	26,512,000.00	-	-	26,512,000.00	1,686,866.22	3,530,914.06	5,217,780.28	1,586,735.74	3,540,709.24	5,127,444.98	-	21,294,219.72	90,335.30	-
FinEx (if Applicable)																	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development of Policies, Programs and Standards for Local Government Capacity Development and Performance Oversight	200000100001000	530,000.00	-	530,000.00	-	-	530,000.00	-	46,960.00	46,960.00	-	31,584.76	31,584.76	-	483,040.00	15,375.24	-
PS																	
MOOE		530,000.00	-	530,000.00	-	-	530,000.00	-	46,960.00	46,960.00	-	31,584.76	31,584.76	-	483,040.00	15,375.24	-
Monitoring and Evaluation of the Assistance to LGUs	200000100008000	10,162,423.00	-	10,162,423.00	-	-	10,162,423.00	1,605,536.66	4,013,869.25	5,619,405.91	1,495,478.05	3,943,546.10	5,439,024.15	-	4,543,017.09	180,381.76	-
PS																	
MOOE		10,162,423.00	-	10,162,423.00	-	-	10,162,423.00	1,605,536.66	4,013,869.25	5,619,405.91	1,495,478.05	3,943,546.10	5,439,024.15	-	4,543,017.09	180,381.76	-
Support to Local Governance Program	310100200004000	1,704,025.00	-	1,704,025.00	1,704,025.00	-	1,704,025.00	223,322.35	235,783.12	459,105.47	206,409.94	211,831.01	418,240.95	-	1,244,919.53	40,864.52	-
PS																	
MOOE		1,704,025.00	-	1,704,025.00	1,704,025.00	-	1,704,025.00	223,322.35	235,783.12	459,105.47	206,409.94	211,831.01	418,240.95	-	1,244,919.53	40,864.52	-
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	714,300.00	-	714,300.00	714,300.00	-	714,300.00	10,800.00	543,368.00	554,168.00	-	554,168.00	554,168.00	-	160,132.00	-	-
PS																	
MOOE		714,300.00	-	714,300.00	714,300.00	-	714,300.00	10,800.00	543,368.00	554,168.00	-	554,168.00	554,168.00	-	160,132.00	-	-
Improve LGU Competiveness and Ease of Doing Business	310100 200007000	596,840.00	-	596,840.00	596,840.00	-	596,840.00	-	-	-	-	-	-	-	596,840.00	-	-

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
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
PS																	
MOOE		596,840.00		596,840.00	596,840.00	-	596,840.00	-	-	-	-	-	-	-	596,840.00	-	-
LAN, WAN AND IP TELEPHONY EXPANSION	310100200032000	524,168.00	-	524,168.00	524,168.00	-	524,168.00	149,085.77	261,292.09	410,377.86	142,919.41	252,045.72	394,965.13	-	113,790.14	15,412.73	-
PS																	
MOOE		524,168.00		524,168.00	524,168.00	-	524,168.00	149,085.77	261,292.09	410,377.86	142,919.41	252,045.72	394,965.13	-	113,790.14	15,412.73	-
ENHANCED COMPREHENSIVE LOCAL INTEGRATION PROGRAM (ECLIP)	310100200033000	16,594,200.00	-	16,594,200.00	16,594,200.00	-	16,594,200.00	13,521,200.00	3,073,000.00	16,594,200.00	13,521,200.00	3,073,000.00	16,594,200.00	-	-	-	-
PS																	
MOOE		16,594,200.00		16,594,200.00	16,594,200.00	-	16,594,200.00	13,521,200.00	3,073,000.00	16,594,200.00	13,521,200.00	3,073,000.00	16,594,200.00	-	-	-	-
PHILIPPINE ANTI-ILLEGAL DRUGS STRATEGY (PADS)	310100200054000	2,230,845.10	-	2,230,845.10	2,230,845.10	-	2,230,845.10	1,392,509.63	734,577.88	2,127,087.51	1,262,709.63	857,257.88	2,119,967.51	-	103,757.59	7,120.00	-
PS																	
MOOE		2,230,845.10		2,230,845.10	2,230,845.10	-	2,230,845.10	1,392,509.63	734,577.88	2,127,087.51	1,262,709.63	857,257.88	2,119,967.51	-	103,757.59	7,120.00	-
COMMUNICATING FOR PERPETUAL END TO EXTREME VIOLENCE AND FORMING ALLIANCE TOWARDS POSITIVE CHANGE AND ENRICHED COMMUNITIES (CAPEACE)	310100200055000	3,140,000.00	-	3,140,000.00	3,140,000.00	-	3,140,000.00	-	103,192.73	103,192.73	-	89,971.53	89,971.53	-	3,036,807.27	13,221.20	-
PS																	
MOOE		3,140,000.00		3,140,000.00	3,140,000.00	-	3,140,000.00	-	103,192.73	103,192.73	-	89,971.53	89,971.53	-	3,036,807.27	13,221.20	-
PREVENTING AND COUNTERING VIOLENT EXTREMISM AND INSURGENCY (PCVEI)	310100 200059000	68,650.00	-	68,650.00	68,650.00	-	68,650.00	-	-	-	-	-	-	-	68,650.00	-	-
PS																	
MOOE		68,650.00		68,650.00	68,650.00	-	68,650.00	-	-	-	-	-	-	-	68,650.00	-	-
LGU INFORMATION MANAGEMENT PROGRAM	310100200067000	561,513.00	-	561,513.00	561,513.00	-	561,513.00	159,964.54	194,359.69	354,324.23	143,298.19	194,859.78	338,157.97	-	207,188.77	16,166.26	-
PS																	
MOOE		561,513.00		561,513.00	561,513.00	-	561,513.00	159,964.54	194,359.69	354,324.23	143,298.19	194,859.78	338,157.97	-	207,188.77	16,166.26	-
Local Governance Performance Mangement Program- Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200 100002000	957,200.00	-	957,200.00	957,200.00	-	957,200.00	-	607,700.00	607,700.00	-	607,700.00	607,700.00	-	349,500.00	-	-
PS																	
MOOE		957,200.00		957,200.00	957,200.00	-	957,200.00	-	607,700.00	607,700.00	-	607,700.00	607,700.00	-	349,500.00	-	-
LUPONG TAGAPAMAYAPA INCENTIVE AWARDS	310200200001000	346,000.00	-	346,000.00	346,000.00	-	346,000.00	-	89,250.00	89,250.00	-	89,250.00	89,250.00	-	256,750.00	-	-

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	
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	
PS				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		346,000.00		346,000.00	346,000.00	-	346,000.00	-	89,250.00	89,250.00	-	89,250.00	89,250.00	-	256,750.00	-	-	
Bantay Korapsyon (BK)	310200200005000	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	18,541.55	18,541.55	-	-	-	-	11,458.45	18,541.55	-	
PS				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		30,000.00		30,000.00	30,000.00	-	30,000.00	-	18,541.55	18,541.55	-	-	-	-	11,458.45	18,541.55	-	
GRAND TOTAL		202,465,164.10	-	192,118,741.10	38,506,164.10	-	202,465,164.10	47,412,142.97	58,130,955.09	105,453,848.06	46,729,708.47	58,326,721.03	104,448,729.50	-	97,268,066.04	397,418.56	-	
PS		137,447,000.00		137,793,000.00	-	-	137,793,000.00	28,662,857.80	44,588,896.72	73,251,754.52	28,370,957.51	44,880,797.01	73,251,754.52	-	64,541,245.48	-	-	
MOOE		65,018,164.10		54,325,741.10	38,506,164.10	-	64,672,164.10	18,749,285.17	13,542,058.37	32,202,093.54	18,358,750.96	13,445,924.02	31,196,974.98	-	32,726,820.56	397,418.56	-	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

[Signature]
 KATHERINE MALAND, MPA
 AO V/Chief, Budget Section

Date:

[Signature]
 CHARISSE MAY J. ELISEO, CPA
 Accountant III / Regional Accountant

Recommending Approval:

[Signature]
 DENNIS T. SUCOL, MPA
 CAO/ Chief, Finance and Administrative

Date:

Approved By:

[Signature]
 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director

Date:

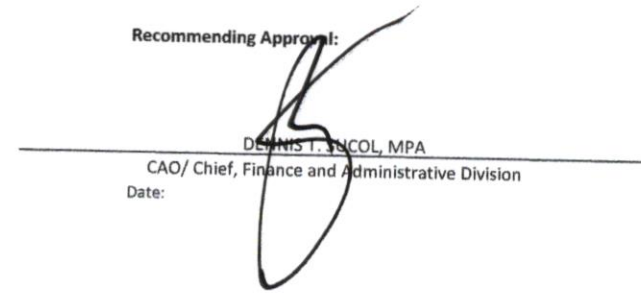
Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																		Due and Demandable	Not Yet Due and Demandable
Buildings	5060404001																		
Office Equipment	5060405002																		
Motorvehicle	5060406001																		
Information and Communication Technology Equipment	5060405003																		
Other Machinery and Equipment	5060405099																		
Furniture and Fixtures	5060407001																		
B. AUTOMATIC APPROPRIATIONS		11,332,000.00		11,332,000.00															
Specific budgets of national government Agencies																			
Personnel Benefit Contributions	5010301000	11,332,000.00		11,332,000.00				11,332,000.00	2,684,111.52	3,484,379.11	6,168,490.63	2,684,111.52	3,484,379.11	6,168,490.63		5,163,509.37			
GRAND TOTAL		163,350,000.00	38,765,164.10	202,465,164.10	43,530,576.10	38,214,519.10			40,117,206.10	202,465,164.10	47,412,142.97	58,041,705.09	105,453,848.06	46,764,108.47	58,326,721.03	105,090,829.50		97,011,316.04	397,418.56

Certified Correct:


 KATHERINE M. LLANO, MPA
 AO V/Chief, Budget Section


 CHARISE MAY J. ELISEO, CPA
 Accountant III / Regional Accountant

Recommending Approval:


 DENNIS T. NICOL, MPA
 CAO/ Chief, Finance and Administrative Division
 Date:

Approved By:


 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director