

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

Prime Regional Government Center, Carpenter Hill, Koronadal City 9506
<https://region12.dilg.gov.ph>

5047

July 14, 2022

FLOSERFINA F. REYNO, CPA

State Auditor IV / Audit Team Leader

DILG XII Regional Office

Prime Regional Government Center, Carpenter Hill, Koronadal City

Dear **Auditor Reyno**:

Greetings of peace and prosperity!

Respectfully submitting herewith are the signed copies of URS-generated Financial Accountability Reports (FARs) of DILG Region XII for the 2nd Quarter Ending June 30, 2022, viz:

1. FAR No. 1 Current
2. FAR No. 1 Continuing
3. FAR No. 1A Current
4. FAR No. 1A Continuing

Hope you find them in order.

Very truly yours,

JOSEPHINE CABRIDO-LEYSA, CESO III

Regional Director

FAD: DTS
ACCTG: CME

"Matino, Mahusay at Maasahan"

Telefax: (083)228-6660 • (083)228-1421 | Tel: ADMIN (083) 228-7960 • FINANCE (083) 228-7959 •
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - XII

Organization Code (UACS): 14 001 0300012

Fund Cluster: 01 Regular Agency Fund

10.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

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	
																		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=(11+12+13+14)	14	15	16=(14+15+16+17)	18=(18-16)	19=(19-18)	20	21
I. Continuing Appropriations		31,795,360.99	11,627,115.03	43,422,475.98	28,793,591.59	0.00	0.00	14,628,884.39	43,422,475.98	11,893,833.13	3,444,804.16	15,338,637.29	3,444,818.87	11,894,966.97	15,333,584.24	0.00	27,883,433.30	305,336.45	0.00
I. Agency Specific Budget		29,844,150.59	10,487,115.03	40,331,265.59	25,174,661.59	0.00	0.00	12,158,884.00	40,331,265.59	10,443,833.13	3,033,403.16	13,477,236.29	1,898,418.87	11,382,966.97	13,281,385.84	0.00	26,854,023.30	195,856.45	0.00
Support to Operations	20000000000000	2,744,519.20	0.00	2,744,519.20	1,794,519.20	0.00	0.00	850,000.00	2,744,519.20	508,100.80	389,945.99	908,046.79	474,527.49	389,220.10	853,747.59	0.00	1,836,477.61	44,300.00	0.00
Development of policies, programs and standards for local government capacity development and performance oversight	200000100001000	141,275.00	0.00	141,275.00	141,275.00	0.00	0.00	0.00	141,275.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	141,275.00	0.00	0.00
MOOE		141,275.00	0.00	141,275.00	141,275.00	0.00	0.00	0.00	141,275.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	141,275.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	2,603,244.20	0.00	2,603,244.20	1,653,244.20	0.00	0.00	850,000.00	2,603,244.20	508,100.80	389,945.99	908,046.79	474,527.49	389,220.10	853,747.59	0.00	1,895,196.61	44,300.00	0.00
MOOE		2,603,244.20	0.00	2,603,244.20	1,653,244.20	0.00	0.00	850,000.00	2,603,244.20	508,100.80	389,945.99	908,046.79	474,527.49	389,220.10	853,747.59	0.00	1,895,196.61	44,300.00	0.00
Sub-Total, Support to Operations		2,744,519.20	0.00	2,744,519.20	1,794,519.20	0.00	0.00	850,000.00	2,744,519.20	508,100.80	389,945.99	908,046.79	474,527.49	389,220.10	853,747.59	0.00	1,836,477.61	44,300.00	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
MOOE		2,744,519.20	0.00	2,744,519.20	1,794,519.20	0.00	0.00	850,000.00	2,744,519.20	508,100.80	389,945.99	908,046.79	474,527.49	389,220.10	853,747.59	0.00	1,836,477.61	44,300.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	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
Operations	300000000000000	27,099,631.39	10,487,115.03	37,586,746.39	25,380,162.39	0.00	0.00	11,206,584.00	37,586,746.39	9,935,732.53	2,633,462.17	12,569,194.70	1,423,891.38	10,993,746.87	12,417,638.25	0.00	25,817,557.89	151,556.45	0.00
OO - Local Governance Improved		27,099,631.39	10,487,115.03	37,586,746.39	25,380,162.39	0.00	0.00	11,206,584.00	37,586,746.39	9,935,732.53	2,633,462.17	12,569,194.70	1,423,891.38	10,993,746.87	12,417,638.25	0.00	25,817,557.89	151,556.45	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		26,463,901.39	10,187,115.03	36,650,916.39	25,303,801.39	0.00	0.00	10,347,115.00	36,650,916.39	9,935,732.53	2,422,211.53	12,357,943.06	1,423,891.38	10,786,897.23	12,210,776.61	0.00	24,292,973.23	147,164.45	0.00
Supervision and Development of Local Governments	310100100001000	3,288,938.34	0.00	3,288,938.34	3,288,938.34	0.00	0.00	0.00	3,288,938.34	1,240,056.05	1,282,813.38	2,522,869.43	1,208,776.05	1,314,093.38	2,522,869.43	0.00	766,066.81	0.00	0.00
MOOE		3,288,938.34	0.00	3,288,938.34	3,288,938.34	0.00	0.00	0.00	3,288,938.34	1,240,056.05	1,282,813.38	2,522,869.43	1,208,776.05	1,314,093.38	2,522,869.43	0.00	766,066.81	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	509,820.12	0.00	509,820.12	509,820.12	0.00	0.00	0.00	509,820.12	0.00	10,423.00	10,423.00	0.00	10,420.00	10,420.00	0.00	499,396.12	0.00	0.00
MOOE		509,820.12	0.00	509,820.12	509,820.12	0.00	0.00	0.00	509,820.12	0.00	10,423.00	10,423.00	0.00	10,420.00	10,420.00	0.00	499,396.12	0.00	0.00
Locally-Funded Project(s)		22,664,942.93	10,187,115.03	32,852,057.93	22,504,942.93	0.00	0.00	10,347,115.00	32,852,057.93	8,695,676.48	1,128,977.15	9,824,653.63	215,115.33	9,462,379.85	9,877,499.19	0.00	23,027,404.30	147,164.45	0.00
Support for Local Governance Program	310100200004000	720,499.58	160,000.00	880,499.58	720,499.58	0.00	0.00	160,000.00	880,499.58	32,720.22	161,547.61	194,267.83	32,420.22	155,847.61	198,267.83	0.00	686,237.75	6,000.00	0.00
MOOE		720,499.58	160,000.00	880,499.58	720,499.58	0.00	0.00	160,000.00	880,499.58	32,720.22	161,547.61	194,267.83	32,420.22	155,847.61	198,267.83	0.00	686,237.75	6,000.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	5,932.00	0.00	5,932.00	5,932.00	0.00	0.00	0.00	5,932.00	0.00	4,553.00	4,550.00	0.00	4,550.00	4,550.00	0.00	1,382.00	0.00	0.00
MOOE		5,932.00	0.00	5,932.00	5,932.00	0.00	0.00	0.00	5,932.00	0.00	4,553.00	4,550.00	0.00	4,550.00	4,550.00	0.00	1,382.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	173,455.65	0.00	173,455.65	173,455.65	0.00	0.00	0.00	173,455.65	0.00	81,253.00	81,250.00	0.00	0.00	0.00	0.00	92,205.65	81,250.00	0.00
MOOE		173,455.65	0.00	173,455.65	173,455.65	0.00	0.00	0.00	173,455.65	0.00	81,253.00	81,250.00	0.00	0.00	0.00	0.00	92,205.65	81,250.00	0.00
LAN, WAN and IP Telephony Expenses	310100200032000	33,734.67	0.00	33,734.67	33,734.67	0.00	0.00	0.00	33,734.67	33,734.67	3.00	33,734.67	33,734.67	0.00	33,734.67	0.00	0.00	0.00	0.00
MOOE		33,734.67	0.00	33,734.67	33,734.67	0.00	0.00	0.00	33,734.67	33,734.67	3.00	33,734.67	33,734.67	0.00	33,734.67	0.00	0.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	9,286,500.00	9,286,500.00	0.00	0.00	0.00	9,286,500.00	9,286,500.00	8,464,000.00	80,032.47	8,524,032.47	0.00	8,517,932.47	8,517,932.47	0.00	762,467.53	8,100.00	0.00
MOOE		0.00	9,286,500.00	9,286,500.00	0.00	0.00	0.00	9,286,500.00	9,286,500.00	8,464,000.00	80,032.47	8,524,032.47	0.00	8,517,932.47	8,517,932.47	0.00	762,467.53	8,100.00	0.00
Capacitating LGUs on Resilient Governance	310100200034000	207,636.20	0.00	207,636.20	207,636.20	0.00	0.00	0.00	207,636.20	0.00	41,847.00	41,847.00	0.00	41,847.00	41,847.00	0.00	165,789.20	0.00	0.00
MOOE		207,636.20	0.00	207,636.20	207,636.20	0.00	0.00	0.00	207,636.20	0.00	41,847.00	41,847.00	0.00	41,847.00	41,847.00	0.00	165,789.20	0.00	0.00

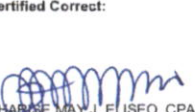
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	
																		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	15=[11+12+13+14]	16	17	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24
Philippine Anti-Illegal Drugs Strategy (PADS)	31010020054000	59,592.98	0.00	59,592.98	59,592.98	0.00	0.00	0.00	59,592.98	15,000.00	7,823.09	22,823.09	13,800.00	9,023.09	22,823.09	0.00	36,756.89	0.00	0.00
MOOE		59,592.98	0.00	59,592.98	59,592.98	0.00	0.00	0.00	59,592.98	15,000.00	7,823.09	22,823.09	13,800.00	9,023.09	22,823.09	0.00	36,756.89	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C#PEACE)	31010020005000	760,748.59	0.00	760,748.59	760,748.59	0.00	0.00	0.00	760,748.59	19,374.50	235,363.99	254,744.00	18,174.60	235,456.53	253,661.03	0.00	508,004.50	1,083.06	0.00
MOOE		760,748.59	0.00	760,748.59	760,748.59	0.00	0.00	0.00	760,748.59	19,374.50	235,363.99	254,744.00	18,174.60	235,456.53	253,661.03	0.00	508,004.50	1,083.06	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVE)	31010020035000	246,189.50	0.00	246,189.50	246,189.50	0.00	0.00	160,000.00	246,189.50	0.00	197,003.00	197,000.00	0.00	197,000.00	197,000.00	0.00	49,189.50	0.00	0.00
MOOE		246,189.50	0.00	246,189.50	246,189.50	0.00	0.00	160,000.00	246,189.50	0.00	197,003.00	197,000.00	0.00	197,000.00	197,000.00	0.00	49,189.50	0.00	0.00
LGU Information Management Program	31010020007000	304,153.76	0.00	304,153.76	304,153.76	0.00	0.00	0.00	304,153.76	120,070.94	154,893.38	274,961.32	116,905.64	116,240.31	233,226.25	0.00	29,192.44	41,735.07	0.00
MOOE		304,153.76	0.00	304,153.76	304,153.76	0.00	0.00	0.00	304,153.76	120,070.94	154,893.38	274,961.32	116,905.64	116,240.31	233,226.25	0.00	29,192.44	41,735.07	0.00
Construction of Provincial Offices and Improvement of Existing Facilities	31010020069000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	31010020072000	153,000.00	740,615.00	893,615.00	153,000.00	0.00	0.00	740,615.00	893,615.00	10,778.15	184,684.01	195,440.16	0.00	184,443.84	184,443.84	0.00	698,174.84	10,896.32	0.00
MOOE		153,000.00	740,615.00	893,615.00	153,000.00	0.00	0.00	740,615.00	893,615.00	10,778.15	184,684.01	195,440.16	0.00	184,443.84	184,443.84	0.00	698,174.84	10,896.32	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		635,830.00	300,000.00	935,830.00	78,361.00	0.00	0.00	858,468.00	935,830.00	0.00	211,251.64	211,251.64	0.00	206,859.64	206,859.64	0.00	724,378.36	4,392.00	0.00
Local Governance Performance Management Program - Best of Good Local Governance Incentive Fund (SGLG Fund)	310200130002000	415,100.00	0.00	415,100.00	64,708.00	0.00	0.00	350,400.00	415,100.00	0.00	197,392.00	197,392.00	0.00	193,000.00	193,000.00	0.00	217,708.00	4,392.00	0.00
MOOE		415,100.00	0.00	415,100.00	64,708.00	0.00	0.00	350,400.00	415,100.00	0.00	197,392.00	197,392.00	0.00	193,000.00	193,000.00	0.00	217,708.00	4,392.00	0.00
Locally-Funded Projects		220,730.00	300,000.00	520,730.00	11,661.00	0.00	0.00	509,069.00	520,730.00	0.00	13,859.64	13,859.64	0.00	13,859.64	13,859.64	0.00	506,870.36	0.00	0.00
Lupong Tagapamayapa Incentive Awards	310200200001000	11,661.00	300,000.00	311,661.00	11,661.00	0.00	0.00	300,000.00	311,661.00	0.00	13,859.64	13,859.64	0.00	13,859.64	13,859.64	0.00	297,801.36	0.00	0.00
MOOE		11,661.00	300,000.00	311,661.00	11,661.00	0.00	0.00	300,000.00	311,661.00	0.00	13,859.64	13,859.64	0.00	13,859.64	13,859.64	0.00	297,801.36	0.00	0.00
Bantay Korapeyn (BK)	310200200305000	209,069.00	0.00	209,069.00	0.00	0.00	0.00	209,069.00	209,069.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	209,066.00	0.00	0.00
MOOE		209,069.00	0.00	209,069.00	0.00	0.00	0.00	209,069.00	209,069.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	209,066.00	0.00	0.00
Sub-Total, Operations		27,069,621.39	10,487,115.00	37,556,746.39	26,380,162.39	0.00	0.00	11,206,584.00	37,556,746.39	9,835,732.53	2,633,462.17	12,569,194.70	1,423,891.38	10,969,746.87	12,417,638.29	0.00	25,017,551.69	151,556.45	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
MOOE		7,069,631.39	10,487,115.00	17,556,746.39	8,380,162.39	0.00	0.00	11,206,584.00	17,556,746.39	9,835,732.53	2,633,462.17	12,569,194.70	1,423,891.38	10,969,746.87	12,417,638.29	0.00	5,017,551.69	151,556.45	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
II. Special Purpose Fund		1,950,910.00	1,140,000.00	3,090,910.00	818,910.00	0.00	0.00	2,472,000.00	3,090,910.00	1,550,000.00	411,503.00	1,961,500.00	1,550,000.00	302,000.00	1,852,000.00	0.00	1,129,410.00	109,500.00	0.00
General Administration and Support	100000000000000	1,332,000.00	0.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,003.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	0.00
General Management and Supervision	100000100001000	1,332,000.00	0.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,003.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	0.00
MOOE		1,332,000.00	0.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,003.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	0.00
Sub-Total, General Administration and Support		1,332,000.00	0.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,003.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	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
MOOE		1,332,000.00	0.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,003.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	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
Operations	300000000000000	618,910.00	1,140,000.00	1,758,910.00	818,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	521,410.00	97,500.00	0.00
OO : Local Governance Improved		618,910.00	1,140,000.00	1,758,910.00	818,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	521,410.00	97,500.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		618,910.00	1,140,000.00	1,758,910.00	818,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	521,410.00	97,500.00	0.00
Locally-Funded Project(s)		618,910.00	1,140,000.00	1,758,910.00	818,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	521,410.00	97,500.00	0.00
Support to COVID-19 Contact Tracing Operations	31010020073000	618,910.00	1,140,000.00	1,758,910.00	818,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	521,410.00	97,500.00	0.00
MOOE		618,910.00	1,140,000.00	1,758,910.00	818,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	521,410.00	97,500.00	0.00
Sub-Total, Operations		618,910.00	1,140,000.00	1,758,910.00	818,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	521,410.00	97,500.00	0.00

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)	Transfer To	Transfer From	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		
																		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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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
MOOE		818,910.00	1,140,000.00	1,758,910.00	818,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,500.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	521,490.00	97,500.00	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	
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	
GRAND TOTAL		31,785,060.99	11,627,115.00	43,422,175.99	28,793,984.98	0.00	0.00	14,628,584.00	43,422,175.99	11,893,833.13	3,444,909.16	15,438,742.29	3,440,418.87	11,684,966.97	15,133,385.84	0.00	27,883,433.30	305,356.45	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	
MOOE		11,795,060.99	11,627,115.00	23,422,175.99	8,793,991.59	0.00	0.00	14,628,584.00	23,422,175.99	11,893,833.13	3,444,909.16	15,438,742.29	3,440,418.87	11,684,966.97	15,133,385.84	0.00	7,983,433.30	305,356.45	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	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	

Certified Correct:


 KATHERINE M. LLANO, MPA
 Regional Budget Officer
 Date:

Certified Correct:


 CHARISE MAY J. ELISEO, CPA
 Regional Accountant
 Date:

Recommending Approval:


 DENNIS T. SUCOL, MPA
 Chief Administrative Officer / C
 Date:

Approved By:


 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director
 Date:

This report was generated using the Unified Reporting System on 14/07/2022 14:07 version, FAR1.1.1 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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 Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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	8	9	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		155,269,000.00	43,542,344.00	198,811,344.00	155,269,000.00	0.00	0.00	43,542,344.00	198,811,344.00	39,336,949.73	59,390,053.37	91,727,003.10	33,263,889.57	53,825,460.10	87,089,349.67	0.00	107,084,339.00	4,717,656.43	(1.00)
General Administration and Support	10000000000000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	36,628.00	109,448.54	146,076.54	31,138.00	109,448.54	140,586.54	0.00	64,680.46	5,490.00	0.00
General Management and Supervision	100000100001000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	36,628.00	109,448.54	146,076.54	31,138.00	109,448.54	140,586.54	0.00	64,680.46	5,490.00	0.00
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	36,628.00	109,448.54	146,076.54	31,138.00	109,448.54	140,586.54	0.00	64,680.46	5,490.00	0.00
Sub-Total, General Administration and Support		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	36,628.00	109,448.54	146,076.54	31,138.00	109,448.54	140,586.54	0.00	64,680.46	5,490.00	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
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	36,628.00	109,448.54	146,076.54	31,138.00	109,448.54	140,586.54	0.00	64,680.46	5,490.00	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
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
Support to Operations	20000000000000	0.00	18,238,743.00	18,238,743.00	0.00	0.00	0.00	18,238,743.00	18,238,743.00	2,432,725.88	3,812,375.29	6,245,101.17	1,877,536.26	4,106,698.70	5,984,234.96	0.00	11,993,641.83	260,866.21	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	406,500.00	406,500.00	0.00	0.00	0.00	406,500.00	406,500.00	45,821.22	69,519.44	115,340.66	42,321.22	59,169.44	101,490.66	0.00	291,150.34	13,850.00	0.00
MOOE		0.00	406,500.00	406,500.00	0.00	0.00	0.00	406,500.00	406,500.00	45,821.22	69,519.44	115,340.66	42,321.22	59,169.44	101,490.66	0.00	291,150.34	13,850.00	0.00
Monitoring and Evaluation of Assistants to LGUs	200000100006000	0.00	16,693,243.00	16,693,243.00	0.00	0.00	0.00	16,693,243.00	16,693,243.00	2,386,904.66	3,742,855.85	6,129,760.51	1,835,215.04	4,047,529.28	5,882,744.30	0.00	10,593,482.40	247,016.21	0.00
MOOE		0.00	16,693,243.00	16,693,243.00	0.00	0.00	0.00	16,693,243.00	16,693,243.00	2,386,904.66	3,742,855.85	6,129,760.51	1,835,215.04	4,047,529.28	5,882,744.30	0.00	10,593,482.40	247,016.21	0.00
Monitoring and Evaluation to include M & E of the Infrastructure Projects of LGUs	200000100008000	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,000.00	0.00	0.00
MOOE		0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,000.00	0.00	0.00
Sub-Total, Support to Operations		0.00	18,238,743.00	18,238,743.00	0.00	0.00	0.00	18,238,743.00	18,238,743.00	2,432,725.88	3,812,375.29	6,245,101.17	1,877,536.26	4,106,698.70	5,984,234.96	0.00	11,993,641.83	260,866.21	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
MOOE		0.00	18,238,743.00	18,238,743.00	0.00	0.00	0.00	18,238,743.00	18,238,743.00	2,432,725.88	3,812,375.29	6,245,101.17	1,877,536.26	4,106,698.70	5,984,234.96	0.00	11,993,641.83	260,866.21	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
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
Operations	30000000000000	155,269,000.00	25,072,844.00	180,341,844.00	155,269,000.00	0.00	0.00	25,072,844.00	180,341,844.00	33,697,595.65	51,468,231.54	85,335,827.39	31,175,215.31	49,709,312.86	80,884,528.17	0.00	85,006,316.61	4,451,300.22	(1.00)
OO : Local Governance Improved		155,269,000.00	25,072,844.00	180,341,844.00	155,269,000.00	0.00	0.00	25,072,844.00	180,341,844.00	33,697,595.65	51,468,231.54	85,335,827.39	31,175,215.31	49,709,312.86	80,884,528.17	0.00	85,006,316.61	4,451,300.22	(1.00)
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		155,269,000.00	24,895,344.00	180,164,344.00	155,269,000.00	0.00	0.00	24,895,344.00	180,164,344.00	33,697,595.65	51,468,231.54	85,335,827.39	31,175,215.31	49,709,312.86	80,884,528.17	0.00	84,816,516.61	4,451,300.22	(1.00)
Supervision and Development of Local Governments	310100100001000	154,314,000.00	0.00	154,314,000.00	154,314,000.00	0.00	0.00	0.00	154,314,000.00	31,350,290.44	39,499,331.18	70,819,621.60	29,005,990.06	41,178,662.00	70,184,642.06	0.00	83,494,378.40	834,979.54	0.00
PS		126,507,000.00	0.00	126,507,000.00	126,507,000.00	0.00	0.00	0.00	126,507,000.00	29,630,702.88	33,747,193.48	63,377,896.36	27,328,934.71	36,694,311.76	62,923,246.47	0.00	83,129,167.64	454,992.89	0.00
MOOE		25,557,000.00	0.00	25,557,000.00	25,557,000.00	0.00	0.00	0.00	25,557,000.00	1,719,587.59	5,722,194.68	7,441,782.24	1,677,055.35	5,584,340.24	7,261,395.59	0.00	16,115,217.76	180,386.65	0.00
CO		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	955,000.00	23,125.00	978,125.00	955,000.00	0.00	0.00	23,125.00	978,125.00	152,600.00	100,997.00	253,597.00	152,600.00	100,997.00	253,597.00	0.00	724,516.00	0.00	0.00
MOOE		955,000.00	23,125.00	978,125.00	955,000.00	0.00	0.00	23,125.00	978,125.00	152,600.00	100,997.00	253,597.00	152,600.00	100,997.00	253,597.00	0.00	724,516.00	0.00	0.00
Project(s)		0.00	24,862,219.00	24,862,219.00	0.00	0.00	0.00	24,862,219.00	24,862,219.00	2,384,705.41	11,897,993.38	14,282,698.79	2,016,625.25	8,429,753.88	10,446,379.11	0.00	10,599,520.21	3,816,320.68	(1.00)
Locally-Funded Project(s)		0.00	24,862,219.00	24,862,219.00	0.00	0.00	0.00	24,862,219.00	24,862,219.00	2,384,705.41	11,897,993.38	14,282,698.79	2,016,625.25	8,429,753.88	10,446,379.11	0.00	10,599,520.21	3,816,320.68	(1.00)
Support for Local Governance Program	310100200004000	0.00	3,593,574.00	3,593,574.00	0.00	0.00	0.00	3,593,574.00	3,593,574.00	336,806.93	1,477,375.32	1,817,182.25	320,460.52	1,156,479.07	1,486,639.59	0.00	1,686,300.75	330,244.96	(1.00)

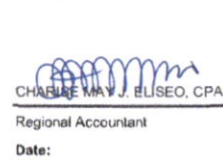
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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	8	9	10=(6+(-7)+8+9)	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	3,503,574.00	3,503,574.00	0.00	0.00	0.00	3,503,574.00	3,503,574.00	339,806.93	1,477,376.32	1,517,163.25	320,460.52	1,196,479.07	1,486,939.59	0.00	1,686,393.75	330,244.86	(1.00)
Civil Society Organization/Peoples Participation Partnership Program	310100250005000	0.00	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	251,500.00	195,000.00	41,400.00	236,400.00	190,000.00	46,400.00	236,400.00	0.00	15,100.00	0.00	0.00
MOOE		0.00	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	251,500.00	195,000.00	41,400.00	236,400.00	190,000.00	46,400.00	236,400.00	0.00	15,100.00	0.00	0.00
LAN, WAN and IP Telephony Expenses	310100250032000	0.00	553,021.00	553,021.00	0.00	0.00	0.00	553,021.00	553,021.00	164,469.63	255,437.28	419,906.91	110,509.63	307,817.28	419,906.91	0.00	133,114.08	1,500.00	0.00
MOOE		0.00	553,021.00	553,021.00	0.00	0.00	0.00	553,021.00	553,021.00	164,469.63	255,437.28	419,906.91	110,509.63	307,817.28	419,906.91	0.00	133,114.08	1,500.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100250033000	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	5,958,000.00	1,376,000.00	3,346,974.00	4,722,974.00	1,376,000.00	23,974.00	1,399,974.00	0.00	1,235,220.00	3,323,000.00	0.00
MOOE		0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	5,958,000.00	1,376,000.00	3,346,974.00	4,722,974.00	1,376,000.00	23,974.00	1,399,974.00	0.00	1,235,220.00	3,323,000.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200064000	0.00	1,075,034.00	1,075,034.00	0.00	0.00	0.00	1,075,034.00	1,075,034.00	20,025.10	150,630.00	170,655.10	19,575.10	151,080.00	170,655.10	0.00	904,378.90	0.00	0.00
MOOE		0.00	1,075,034.00	1,075,034.00	0.00	0.00	0.00	1,075,034.00	1,075,034.00	20,025.10	150,630.00	170,655.10	19,575.10	151,080.00	170,655.10	0.00	904,378.90	0.00	0.00
Communicating for Perpetual and to Extreme violence and forming Alliance towards positive Change and Enriched communities (CAPEACE)	310100200055000	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	335,300.00	0.00	0.00
MOOE		0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	335,300.00	0.00	0.00
LGU Information Management Program	310100200067000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	0.00	12,966,090.00	12,966,090.00	0.00	0.00	0.00	12,966,090.00	12,966,090.00	269,403.75	6,556,175.78	5,825,578.53	0.00	6,664,003.51	5,664,003.51	0.00	6,140,510.47	161,578.02	0.00
MOOE		0.00	12,966,090.00	12,966,090.00	0.00	0.00	0.00	12,966,090.00	12,966,090.00	269,403.75	6,556,175.78	5,825,578.53	0.00	6,664,003.51	5,664,003.51	0.00	6,140,510.47	161,578.02	0.00
Strengthened LGU Database for Evidence-Based Planning, Support to Community-Based Monitoring System	310100200073000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,300.00	0.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,300.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00
MOOE		0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	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	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	100,000.00	0.00	0.00
Lupang 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	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	100,000.00	0.00	0.00
Sub-Total, Operations		155,269,000.00	25,072,844.00	180,341,844.00	155,269,000.00	0.00	0.00	25,072,844.00	180,341,844.00	33,867,596.85	51,458,231.54	85,325,827.39	31,175,216.21	49,709,312.86	80,884,529.17	0.00	95,006,316.61	4,461,300.22	(1.00)
PS		126,507,000.00	0.00	126,507,000.00	126,507,000.00	0.00	0.00	0.00	126,507,000.00	29,630,702.88	33,747,136.48	63,377,839.36	27,329,834.71	35,594,211.76	62,923,249.47	0.00	63,129,160.64	454,592.89	0.00
MOOE		26,512,000.00	26,072,644.00	51,584,644.00	26,512,000.00	0.00	0.00	26,072,644.00	51,584,644.00	4,236,892.97	17,721,081.06	21,967,984.03	3,846,200.10	14,116,001.10	17,981,261.70	0.00	29,626,365.97	3,996,707.33	(1.00)
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
CO		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		155,269,000.00	43,542,344.00	198,811,344.00	155,269,000.00	0.00	0.00	43,542,344.00	198,811,344.00	38,336,949.73	55,390,051.37	91,727,005.10	33,083,609.57	53,925,460.10	87,009,240.67	0.00	107,084,336.80	4,717,656.43	(1.00)
PS		126,507,000.00	0.00	126,507,000.00	126,507,000.00	0.00	0.00	0.00	126,507,000.00	29,630,702.88	33,747,136.48	63,377,839.36	27,329,834.71	35,594,211.76	62,923,249.47	0.00	63,129,160.64	454,592.89	0.00
MOOE		26,512,000.00	43,542,344.00	70,054,344.00	26,512,000.00	0.00	0.00	43,542,344.00	70,054,344.00	6,706,246.85	21,642,918.89	28,349,165.74	5,754,954.16	18,331,148.34	24,086,103.20	0.00	41,705,178.26	4,263,063.54	(1.00)
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
CO		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
II. Automatic Appropriations		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,687.13	159,527.04	0.00
Specific Budgets of National Government Agencies		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,687.13	159,527.04	0.00
Retirement and Life Insurance Premiums		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,687.13	159,527.04	0.00
PS		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,687.13	159,527.04	0.00
Sub-total II. Automatic Appropriations		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,687.13	159,527.04	0.00
PS		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,687.13	159,527.04	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
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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations			Current Year Disbursements			Balances							
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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)				
																		10=[(6+)(7)-8+9]	11	12	15=[(11+12+13+14)]	16
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
IV, Reversion of the Unobligated Allotments charged against R.A. Nos. 11466 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
GRAND TOTAL		166,905,000.00	43,542,344.00	210,147,344.00	166,605,000.00	0.00	0.00	43,542,344.00	210,147,344.00	39,294,194.69	58,292,123.28	97,497,317.97	35,951,134.53	56,669,000.97	92,620,135.50	0.00	112,650,325.03	4,877,193.47	0.00	4,877,193.47	0.00	0.00
PS		137,843,000.00	0.00	137,843,000.00	137,843,000.00	0.00	0.00	0.00	137,843,000.00	32,497,947.84	36,850,234.38	69,148,182.22	30,193,178.67	38,337,852.63	68,534,032.30	0.00	68,694,947.77	814,118.93	0.00	814,118.93	0.00	0.00
MOGE		26,512,000.00	43,542,344.00	70,054,344.00	28,512,000.00	0.00	0.00	43,542,344.00	70,054,344.00	6,796,246.85	21,642,914.86	28,349,165.74	5,754,954.86	18,331,148.34	24,086,103.20	0.00	41,795,175.26	4,263,083.54	0.00	4,263,083.54	0.00	0.00
CO		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	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
Recapitulation by OO:																						
I, Agency Specific Budget		155,269,000.00	25,072,844.00	180,341,844.00	155,269,000.00	0.00	0.00	25,072,844.00	180,341,844.00	33,857,595.85	51,488,231.54	85,335,827.39	31,175,215.31	48,709,312.86	80,884,528.17	0.00	85,006,316.51	4,451,300.22	0.00	4,451,300.22	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		155,269,000.00	24,866,344.00	180,135,344.00	155,269,000.00	0.00	0.00	24,866,344.00	180,135,344.00	33,857,595.85	51,488,231.54	85,335,827.39	31,175,215.31	48,709,312.86	80,884,528.17	0.00	84,818,516.61	4,461,300.22	0.00	4,461,300.22	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	167,500.00	167,500.00	0.00	0.00	0.00	167,500.00	167,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,500.00	0.00	0.00	0.00	0.00	0.00

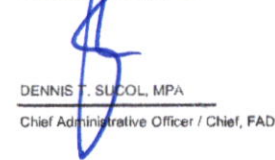
Certified Correct:


 KATHERINE M. LLANO, MPA
 Regional Budget Officer
 Date:

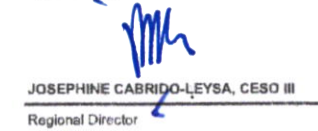
Certified Correct:


 CHARISE MAY J. ELISEO, CPA
 Regional Accountant
 Date:

Recommending Approval:


 DENNIS T. SUCOL, MPA
 Chief Administrative Officer / Chief, FAD

Approved By:


 JOSEPHINE CARRIDO-LEYSA, CESO III
 Regional Director

This report was generated using the Unified Reporting System on 14/07/2022 14:02 version, FAR1.2.5 ; Status : SUBMITTED

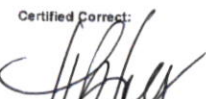
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022


Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - XII
 Organization Code (UACS): 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 Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


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	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+7)-6+9]	11	12	13=(11+12+13+14)	15	16	17	18=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		29,413,301.59	14,006,584.00	43,422,175.59	26,793,581.59	0.00	0.00	14,006,584.00	43,422,175.59	11,803,833.13	3,444,806.16	15,438,742.29	3,444,418.87	11,684,965.97	15,133,285.84	0.00	27,863,433.30	305,356.45	0.00	
CONTINUING APPROPRIATIONS		29,413,301.59	14,006,584.00	43,422,175.59	26,793,581.59	0.00	0.00	14,006,584.00	43,422,175.59	11,803,833.13	3,444,806.16	15,438,742.29	3,444,418.87	11,684,965.97	15,133,285.84	0.00	27,863,433.30	305,356.45	0.00	
Agency Specific Budget		28,724,661.69	11,536,584.00	40,331,265.59	25,174,661.59	0.00	0.00	12,156,584.00	40,331,265.59	10,443,833.13	3,033,406.16	13,477,242.29	1,986,418.87	11,387,266.97	13,281,265.84	0.00	26,854,023.30	195,806.46	0.00	
Maintenance and Other Operating Expenses		8,784,981.59	11,536,584.00	20,331,265.59	8,174,681.59	0.00	0.00	12,156,584.00	20,331,265.59	10,443,833.13	3,033,406.16	13,477,242.29	1,986,418.87	11,387,266.97	13,281,265.84	0.00	6,854,023.30	185,856.45	0.00	
Traveling Expenses	592010000	258,377.86	666,500.00	922,877.86	256,377.86	0.00	0.00	666,500.00	922,877.86	222,878.86	228,952.47	451,831.33	222,878.85	222,852.47	448,731.33	0.00	471,646.53	5,100.00	0.00	
Traveling Expenses - Local	592010100	258,377.86	666,500.00	922,877.86	256,377.86	0.00	0.00	666,500.00	922,877.86	222,878.86	228,952.47	451,831.33	222,878.85	222,852.47	448,731.33	0.00	471,646.53	5,100.00	0.00	
Training and Scholarship Expenses	592020000	2,185,492.93	1,169,400.00	3,354,892.93	2,185,492.93	0.00	0.00	1,169,400.00	3,354,892.93	24,916.36	709,318.48	725,234.84	0.00	599,684.84	599,684.84	0.00	2,829,658.00	125,850.00	0.00	
Training Expenses	592020100	2,185,492.93	1,169,400.00	3,354,892.93	2,185,492.93	0.00	0.00	1,169,400.00	3,354,892.93	24,916.36	709,318.48	725,234.84	0.00	599,684.84	599,684.84	0.00	2,829,658.00	125,850.00	0.00	
Training Expenses	592020102	2,185,492.93	1,169,400.00	3,354,892.93	2,185,492.93	0.00	0.00	1,169,400.00	3,354,892.93	24,916.36	709,318.48	725,234.84	0.00	599,684.84	599,684.84	0.00	2,829,658.00	125,850.00	0.00	
Supplies and Materials Expenses	592030000	2,208,305.72	247,000.00	2,455,305.72	2,208,305.72	0.00	0.00	247,000.00	2,455,305.72	487,692.50	763,479.24	1,251,171.74	482,657.53	768,514.24	1,251,171.74	0.00	1,204,233.96	0.00	0.00	
Office Supplies Expenses	592030100	1,204,318.12	75,000.00	1,279,318.12	1,204,318.12	0.00	0.00	75,000.00	1,279,318.12	205,882.50	373,256.64	639,249.14	209,887.50	639,249.14	642,289.98	0.00	642,289.98	0.00	0.00	
ICT Office Supplies	592030101	78,850.00	0.00	78,850.00	78,850.00	0.00	0.00	0.00	78,850.00	0.00	35,847.00	35,847.00	0.00	35,847.00	35,847.00	0.00	42,803.00	0.00	0.00	
Office Supplies Expenses	592030102	1,127,968.12	75,000.00	1,202,968.12	1,127,968.12	0.00	0.00	75,000.00	1,202,968.12	205,882.50	337,599.64	603,402.14	209,887.53	342,544.64	603,402.14	0.00	599,486.98	0.00	0.00	
Accountable Form Expenses	592030200	5,700.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00	4,900.00	0.00	0.00	
Organ and Medicine Expenses	592030700	359,960.00	0.00	359,960.00	359,960.00	0.00	0.00	0.00	359,960.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00	343,960.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	592030900	615,122.60	70,000.00	685,122.60	615,122.60	0.00	0.00	70,000.00	685,122.60	205,000.00	389,122.60	595,122.60	0.00	389,122.60	595,122.60	0.00	90,000.00	0.00	0.00	
Other Supplies and Materials Expenses	592030900	21,804.00	102,000.00	123,804.00	21,804.00	0.00	0.00	102,000.00	123,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,804.00	0.00	0.00	
Utility Expenses	592040000	482,513.61	0.00	482,513.61	482,513.61	0.00	0.00	0.00	482,513.61	313,199.78	139,313.83	482,513.61	313,199.78	139,313.83	482,513.61	0.00	0.00	0.00	0.00	
Water Expenses	592040100	17,434.80	0.00	17,434.80	17,434.80	0.00	0.00	0.00	17,434.80	14,280.00	3,154.80	14,280.00	14,280.00	3,154.80	17,434.80	0.00	0.00	0.00	0.00	
Electricity Expenses	592040200	435,078.81	0.00	435,078.81	435,078.81	0.00	0.00	0.00	435,078.81	298,919.78	136,159.03	435,078.81	298,919.78	136,159.03	435,078.81	0.00	0.00	0.00	0.00	
Communication Expenses	592050000	426,581.75	0.00	426,581.75	426,581.75	0.00	0.00	0.00	426,581.75	190,947.83	112,249.65	303,197.48	183,947.83	114,857.65	298,805.46	0.00	123,284.27	4,292.00	0.00	
Postage and Courier Services	592050100	10,773.36	0.00	10,773.36	10,773.36	0.00	0.00	0.00	10,773.36	1,963.00	4,650.00	6,633.00	1,963.00	4,650.00	6,633.00	0.00	4,140.36	0.00	0.00	
Telephone Expenses	592050200	353,713.72	0.00	353,713.72	353,713.72	0.00	0.00	0.00	353,713.72	151,340.16	103,789.65	255,129.81	144,340.16	106,397.65	250,737.81	0.00	88,843.91	4,292.00	0.00	
Mobile	592050201	208,689.00	0.00	208,689.00	208,689.00	0.00	0.00	0.00	208,689.00	131,100.00	62,042.00	190,142.00	124,100.00	64,650.00	188,750.00	0.00	15,147.00	4,292.00	0.00	
Landline	592050202	145,024.72	0.00	145,024.72	145,024.72	0.00	0.00	0.00	145,024.72	20,240.16	41,747.65	61,887.81	20,240.16	41,747.65	61,887.81	0.00	53,636.91	0.00	0.00	
Internet Subscription Expenses	592050300	43,734.67	0.00	43,734.67	43,734.67	0.00	0.00	0.00	43,734.67	33,734.67	0.00	33,734.67	0.00	33,734.67	0.00	10,000.00	0.00	0.00		
Cable, Satellite, Telegraph and Radio Expenses	592050400	18,360.00	0.00	18,360.00	18,360.00	0.00	0.00	0.00	18,360.00	3,890.00	7,700.00	3,890.00	3,890.00	7,700.00	3,890.00	0.00	10,669.00	0.00	0.00	
Professional Services	592110000	709,600.00	40,000.00	830,600.00	170,600.00	0.00	0.00	860,000.00	830,600.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00	806,000.00	0.00	0.00	
Auditing Services	592110200	10,300.00	0.00	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	
Consultancy Services	592110300	622,000.00	0.00	622,000.00	2,000.00	0.00	0.00	620,000.00	622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,000.00	0.00	0.00	
Consultancy Services	592110302	622,000.00	0.00	622,000.00	2,000.00	0.00	0.00	620,000.00	622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,000.00	0.00	0.00	
Other Professional Services	592110900	158,000.00	40,000.00	198,000.00	158,000.00	0.00	0.00	40,000.00	198,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00	174,000.00	0.00	0.00	
General Services	592120000	947,811.27	949,684.00	1,897,495.27	947,811.27	0.00	0.00	949,684.00	1,897,495.27	656,354.99	462,807.76	1,119,662.75	635,872.03	468,259.36	1,094,131.45	0.00	778,232.52	24,531.30	0.00	
Janitorial Services	592120200	8,668.77	0.00	8,668.77	8,668.77	0.00	0.00	0.00	8,668.77	5,795.38	2,813.38	8,668.77	5,465.38	3,213.38	8,668.77	0.00	0.00	0.00	0.00	
Security Services	592120300	10,309.35	0.00	10,309.35	10,309.35	0.00	0.00	0.00	10,309.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,309.35	0.00	0.00	
Other General Services	592120900	929,333.15	949,684.00	1,879,017.15	929,333.15	0.00	0.00	949,684.00	1,879,017.15	650,559.61	459,994.38	1,099,653.99	630,416.73	444,796.63	1,075,153.33	0.00	778,532.52	24,531.30	0.00	
Other General Services - ICT Services	592120901	223,751.25	0.00	223,751.25	223,751.25	0.00	0.00	0.00	223,751.25	107,606.99	91,351.22	198,958.21	104,851.99	87,464.30	182,836.26	0.00	24,463.04	6,451.92	0.00	
Other General Services	592120909	705,581.80	949,684.00	1,654,765.80	705,581.80	0.00	0.00	949,684.00	1,654,765.80	548,752.61	357,733.81	900,386.42	525,567.74	356,792.33	882,317.04	0.00	754,299.48	16,078.38	0.00	
Repairs and Maintenance	592130000	864,345.84	0.00	864,345.84	864,345.84	0.00	0.00	0.00	864,345.84	68,530.00	272,272.40	341,802.40	45,350.00	286,252.40	341,802.40	0.00	542,543.44	0.00	0.00	

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)		
																		10=[(6+(-7)-8)+9]	11	12
Repairs and Maintenance - Buildings and Other Structures	502130400	151,636.59	0.00	151,636.59	151,636.59	0.00	0.00	0.00	151,636.59	23,550.00	121,634.00	145,184.00	23,550.00	121,634.00	145,184.00	0.00	6,452.50	0.00	0.00	
Buildings	502130401	151,636.59	0.00	151,636.59	151,636.59	0.00	0.00	0.00	151,636.59	23,550.00	121,634.00	145,184.00	23,550.00	121,634.00	145,184.00	0.00	6,452.50	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	502130500	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Information and Communication Technology Equipment	502130503	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	502130600	432,709.34	0.00	432,709.34	432,709.34	0.00	0.00	0.00	432,709.34	45,980.00	159,618.40	199,618.40	22,000.00	174,618.40	199,618.40	0.00	236,000.00	0.00	0.00	
Motor Vehicles	502130601	432,709.34	0.00	432,709.34	432,709.34	0.00	0.00	0.00	432,709.34	45,980.00	159,618.40	199,618.40	22,000.00	174,618.40	199,618.40	0.00	236,000.00	0.00	0.00	
Financial Assistance/Subsidy	502140000	0.00	8,464,000.00	8,464,000.00	0.00	0.00	0.00	0.00	8,464,000.00	8,464,000.00	0.00	8,464,000.00	0.00	8,464,000.00	8,464,000.00	0.00	0.00	0.00	0.00	
Subsidies - Others	502140000	0.00	8,464,000.00	8,464,000.00	0.00	0.00	0.00	0.00	8,464,000.00	8,464,000.00	0.00	8,464,000.00	0.00	8,464,000.00	8,464,000.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502150000	292,176.15	0.00	292,176.15	292,176.15	0.00	0.00	0.00	292,176.15	2,179.06	199,824.17	201,903.23	2,179.06	199,824.17	201,903.23	0.00	19,372.92	0.00	0.00	
Taxes, Duties and Licenses	502150100	41,944.10	0.00	41,944.10	41,944.10	0.00	0.00	0.00	41,944.10	2,179.06	4,558.12	6,737.18	2,179.06	4,558.12	6,737.18	0.00	35,206.92	0.00	0.00	
Taxes, Duties and Licenses	502150101	41,944.10	0.00	41,944.10	41,944.10	0.00	0.00	0.00	41,944.10	2,179.06	4,558.12	6,737.18	2,179.06	4,558.12	6,737.18	0.00	35,206.92	0.00	0.00	
Fidelity Bond Premiums	502150200	55,166.00	0.00	55,166.00	55,166.00	0.00	0.00	0.00	55,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,166.00	0.00	0.00	
Insurance Expenses	502150300	195,066.05	0.00	195,066.05	195,066.05	0.00	0.00	0.00	195,066.05	0.00	195,066.05	195,066.05	0.00	195,066.05	195,066.05	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502280000	350,276.66	0.00	350,276.66	350,276.66	0.00	0.00	0.00	350,276.66	12,133.95	130,891.16	143,025.11	12,133.95	95,808.01	107,941.96	0.00	287,251.55	35,283.15	0.00	
Advertising Expenses	502880100	2,480.00	0.00	2,480.00	2,480.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	
Printing and Publication Expenses	502880200	185,644.15	0.00	185,644.15	185,644.15	0.00	0.00	0.00	185,644.15	0.00	12,152.00	12,152.00	0.00	12,152.00	12,152.00	0.00	173,492.15	0.00	0.00	
Transportation and Delivery Expenses	502980400	22,400.00	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	
Rent/Lease Expenses	502980500	58,350.00	0.00	58,350.00	58,350.00	0.00	0.00	0.00	58,350.00	0.00	55,200.00	55,200.00	0.00	55,200.00	55,200.00	0.00	4,150.00	0.00	0.00	
Rents - Motor Vehicles	502980501	58,350.00	0.00	58,350.00	58,350.00	0.00	0.00	0.00	58,350.00	0.00	55,200.00	55,200.00	0.00	55,200.00	55,200.00	0.00	4,150.00	0.00	0.00	
Subscription Expenses	502980700	80,402.51	0.00	80,402.51	80,402.51	0.00	0.00	0.00	80,402.51	12,133.95	83,536.16	75,673.11	12,133.95	38,256.01	40,389.96	0.00	4,729.40	35,283.15	0.00	
ICT Software Subscription	502980701	80,402.51	0.00	80,402.51	80,402.51	0.00	0.00	0.00	80,402.51	12,133.95	83,536.16	75,673.11	12,133.95	38,256.01	40,389.96	0.00	4,729.40	35,283.15	0.00	
Capital Outlays		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Property, Plant and Equipment Outlay	508040000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Buildings and Other Structures	508040001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
Buildings	508040001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	
II. Special Purpose Fund		618,910.00	2,472,000.00	3,090,910.00	618,910.00	0.00	0.00	0.00	2,472,000.00	3,090,910.00	1,850,000.00	411,500.00	1,850,000.00	302,000.00	1,252,000.00	0.00	1,129,410.00	109,600.00	0.00	
Maintenance and Other Operating Expenses		618,910.00	2,472,000.00	3,090,910.00	618,910.00	0.00	0.00	0.00	2,472,000.00	3,090,910.00	1,850,000.00	411,500.00	1,850,000.00	302,000.00	1,252,000.00	0.00	1,129,410.00	109,600.00	0.00	
Supplies and Materials Expenses	502000000	618,910.00	0.00	618,910.00	618,910.00	0.00	0.00	0.00	618,910.00	0.00	87,500.00	87,500.00	0.00	87,500.00	87,500.00	0.00	521,410.00	87,500.00	0.00	
Drugs and Medicines Expenses	502000700	611,410.00	0.00	611,410.00	611,410.00	0.00	0.00	0.00	611,410.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00	521,410.00	80,000.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502000800	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	
General Services	502120000	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	
Other General Services	502120000	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	
Other General Services	502120000	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	502140000	0.00	1,332,000.00	1,332,000.00	0.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,000.00	314,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	0.00	
Subsidies - Others	502140000	0.00	1,332,000.00	1,332,000.00	0.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,000.00	314,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	0.00	
GRAND TOTAL		29,413,391.59	14,005,584.00	43,422,175.59	26,793,591.59	0.00	0.00	0.00	14,625,000.00	43,422,175.59	11,993,633.13	2,444,509.16	15,438,742.29	3,448,418.87	11,884,966.97	15,133,385.94	0.00	27,963,433.30	305,356.46	0.00

Certified Correct:

 KATHERINE M. LLANO, MPA
 Regional Budget Officer
 Date:

Certified Correct:

 CHARISE MAY J. ELISEO, CPA
 Regional Accountant
 Date:

Recommending Approval:

 DENNIS T. SUCOL, MPA
 Chief Administrative Officer / Chief, FAD
 Date:

Approved By:

 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

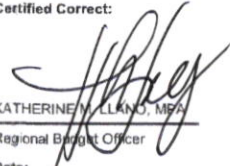
Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 14 001 0300012
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

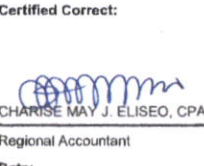
Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		166,605,000.00	43,542,344.00	210,147,344.00	166,605,000.00	0.00	0.00	43,542,344.00	210,147,344.00	39,534,207.24	57,963,110.73	97,497,317.97	35,951,134.53	56,569,900.97	92,620,135.50	0.00	112,650,026.03	4,877,192.47	0.00
A. AGENCY SPECIFIC BUDGET		155,269,000.00	43,542,344.00	198,811,344.00	155,269,000.00	0.00	0.00	43,542,344.00	198,811,344.00	38,886,962.29	65,060,342.82	91,727,005.10	33,063,889.57	53,925,460.10	87,009,349.67	0.00	107,364,336.90	4,717,655.43	0.00
Personnel Services		126,507,000.00	0.00	126,507,000.00	126,507,000.00	0.00	0.00	126,507,000.00	126,507,000.00	20,830,702.88	33,747,136.48	63,377,839.36	27,328,934.71	36,584,311.76	62,823,246.47	0.00	63,120,160.64	454,882.89	0.00
Salaries and Wages	501010000	94,463,000.00	0.00	94,463,000.00	94,463,000.00	0.00	0.00	94,463,000.00	94,463,000.00	28,105,545.05	22,546,822.42	48,652,367.47	23,933,283.35	24,266,694.23	46,199,074.38	0.00	45,910,632.53	452,392.89	0.00
Salaries and Wages - Regular	501010100	94,463,000.00	0.00	94,463,000.00	94,463,000.00	0.00	0.00	94,463,000.00	94,463,000.00	28,105,545.05	22,546,822.42	48,652,367.47	23,933,283.35	24,266,694.23	46,199,074.38	0.00	45,910,632.53	452,392.89	0.00
Basic Salary - Civilian	501010101	94,463,000.00	0.00	94,463,000.00	94,463,000.00	0.00	0.00	94,463,000.00	94,463,000.00	28,105,545.05	22,546,822.42	48,652,367.47	23,933,283.35	24,266,694.23	46,199,074.38	0.00	45,910,632.53	452,392.89	0.00
Other Compensation	501020000	29,804,000.00	0.00	29,804,000.00	29,804,000.00	0.00	0.00	29,804,000.00	29,804,000.00	3,896,200.00	10,830,175.00	13,931,178.00	3,000,000.00	10,931,178.00	13,931,178.00	0.00	15,872,822.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	3,648,000.00	0.00	3,648,000.00	3,648,000.00	0.00	0.00	3,648,000.00	3,648,000.00	1,904,000.00	1,904,000.00	648,000.00	924,000.00	928,000.00	1,852,000.00	0.00	1,706,000.00	0.00	0.00
PERA - Civilian	601020101	3,648,000.00	0.00	3,648,000.00	3,648,000.00	0.00	0.00	3,648,000.00	3,648,000.00	1,904,000.00	1,904,000.00	648,000.00	924,000.00	928,000.00	1,852,000.00	0.00	1,706,000.00	0.00	0.00
Representation Allowance (RA)	501020200	3,990,000.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	3,990,000.00	3,990,000.00	630,200.00	903,125.00	1,623,125.00	615,903.00	1,069,125.00	1,623,125.00	0.00	2,366,875.00	0.00	0.00
Transportation Allowance (TA)	501020300	3,990,000.00	(228,000.00)	3,762,000.00	3,990,000.00	(228,000.00)	0.00	3,762,000.00	3,762,000.00	537,000.00	974,000.00	1,511,000.00	537,000.00	974,000.00	1,511,000.00	0.00	2,251,000.00	0.00	0.00
Transportation Allowance (TA)	601020301	3,990,000.00	(228,000.00)	3,762,000.00	3,990,000.00	(228,000.00)	0.00	3,762,000.00	3,762,000.00	537,000.00	974,000.00	1,511,000.00	537,000.00	974,000.00	1,511,000.00	0.00	2,251,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	912,000.00	18,000.00	930,000.00	912,000.00	18,000.00	0.00	930,000.00	930,000.00	924,000.00	924,000.00	924,000.00	924,000.00	924,000.00	924,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	601020401	912,000.00	18,000.00	930,000.00	912,000.00	18,000.00	0.00	930,000.00	930,000.00	924,000.00	924,000.00	924,000.00	924,000.00	924,000.00	924,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	501020403	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
Year End Bonus	501021000	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,872,000.00	0.00	0.00
Bonus - Civilian	501021001	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,872,000.00	0.00	0.00
Cash Gift	501021500	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Cash Gift - Civilian	601021501	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	7,872,000.00	210,000.00	8,082,000.00	7,872,000.00	210,000.00	0.00	8,082,000.00	8,082,000.00	0.00	8,021,053.00	8,021,053.00	0.00	8,021,053.00	8,021,053.00	0.00	66,947.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	7,872,000.00	210,000.00	8,082,000.00	7,872,000.00	210,000.00	0.00	8,082,000.00	8,082,000.00	0.00	8,021,053.00	8,021,053.00	0.00	8,021,053.00	8,021,053.00	0.00	66,947.00	0.00	0.00
Other Bonuses and Allowances	501029000	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Mid-Year Bonus - Civilian	601029036	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
Personnel Benefit Contributions	501030000	1,909,000.00	0.00	1,909,000.00	1,909,000.00	0.00	0.00	1,909,000.00	1,909,000.00	430,157.83	364,136.06	794,293.89	395,654.36	366,439.53	792,093.89	0.00	1,114,706.11	2,200.00	0.00
Pag-IBIG Contributions	501030200	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	182,000.00	182,000.00	50,100.00	42,400.00	92,500.00	46,103.00	46,400.00	92,500.00	0.00	65,503.00	0.00	0.00
Pag-IBIG - Civilian	501030201	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	182,000.00	182,000.00	50,100.00	42,400.00	92,500.00	46,103.00	46,400.00	92,500.00	0.00	65,503.00	0.00	0.00
PhilHealth Contributions	501030300	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	1,545,000.00	330,057.83	279,536.06	609,593.89	303,554.36	306,039.53	609,593.89	0.00	835,406.11	0.00	0.00
PhilHealth - Civilian	501030301	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	1,545,000.00	330,057.83	279,536.06	609,593.89	303,554.36	306,039.53	609,593.89	0.00	835,406.11	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	182,000.00	182,000.00	50,000.00	42,200.00	92,200.00	46,000.00	44,000.00	90,000.00	0.00	65,800.00	2,200.00	0.00
ECIP - Civilian	601030401	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	182,000.00	182,000.00	50,000.00	42,200.00	92,200.00	46,000.00	44,000.00	90,000.00	0.00	65,800.00	2,200.00	0.00
Other Personnel Benefits	501040000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,000.00	0.00	0.00
Other Personnel Benefits	601040000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049010	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00	0.00	0.00
Loyalty Award - Civilian	501049015	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Maintenance and Other Operating Expenses		26,512,000.00	43,542,344.00	70,054,344.00	26,512,000.00	0.00	0.00	43,542,344.00	70,054,344.00	7,036,259.40	21,312,907.34	28,349,186.74	5,764,964.86	18,331,146.34	24,886,103.20	0.00	41,706,178.26	4,263,062.54	0.00

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)	
																		10=([6+(-)7]-8+9)	11
Insurance Expenses	502190300	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	330,012.55	0.00	330,012.55	0.00	330,012.55	330,012.55	0.00	73,987.45	0.00	0.00
Other Maintenance and Operating Expenses	502090000	480,000.00	588,800.00	1,078,800.00	480,000.00	0.00	0.00	598,800.00	1,078,800.00	130,200.00	106,418.51	236,618.51	0.00	214,068.51	214,068.51	0.00	842,161.49	22,350.00	0.00
Advertising Expenses	502090100	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Printing and Publication Expenses	502090200	300,000.00	36,000.00	336,000.00	300,000.00	0.00	0.00	36,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Representation Expenses	502090300	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	34,098.51	34,098.51	0.00	34,098.51	34,098.51	0.00	65,901.49	0.00	0.00
Transportation and Delivery Expenses	502090400	42,000.00	36,000.00	78,000.00	42,000.00	0.00	0.00	36,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Rent/Lease Expenses	502090500	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	130,000.00	72,330.00	202,330.00	0.00	180,000.00	180,000.00	0.00	322,060.00	22,350.00	0.00
Rent - Motor Vehicles	502090503	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	130,000.00	72,330.00	202,330.00	0.00	180,000.00	180,000.00	0.00	322,060.00	22,350.00	0.00
Subscription Expenses	502090700	36,000.00	1,600.00	37,600.00	36,000.00	0.00	0.00	1,600.00	37,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00	0.00	0.00
ICT Software Subscription	502090701	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00
Other Subscription Expenses	502090799	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Capital Outlays		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
Property, Plant and Equipment Outlay	506040600	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
Transportation Equipment Outlay	506040600	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Motor Vehicles	506040601	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Furniture and Fixtures	506040701	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,803,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,687.13	159,527.04	0.00
Retirement and Life Insurance Premiums		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,803,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,687.13	159,527.04	0.00
GRAND TOTAL		166,905,500.00	43,542,344.00	210,447,844.00	166,905,500.00	0.00	0.00	43,542,344.00	210,447,844.00	39,534,267.34	57,943,110.75	97,487,317.87	35,951,134.83	56,089,006.97	92,636,135.86	0.00	112,606,036.00	4,877,182.47	0.00

Certified Correct:


 KATHERINE M. LLANO, MPA
 Regional Budget Officer
 Date:

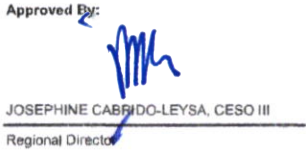
Certified Correct:


 CHARISE MAY J. ELISEO, CPA
 Regional Accountant
 Date:

Recommending Approval:


 DENNIS T. SUCOL, MPA
 Chief Administrative Officer / Chief, FAD

Approved By:


 JOSEPHINE CARRIDO-LEYSA, CESO III
 Regional Director

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - XII
 Organization Code (UACS) : 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 Grants Fund)

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	15=[(11+12+13+14)]	16	17	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		31,795,063.59	11,627,115.03	43,422,175.58	28,793,591.59	0.00	0.00	14,628,584.00	43,422,175.58	11,903,833.13	3,444,903.16	15,438,742.29	3,444,418.87	11,694,966.97	15,133,395.84	0.00	27,983,433.30	305,358.45	0.00
I. Agency Specific Budget		20,844,163.59	10,487,116.03	40,331,285.59	28,174,681.59	0.00	0.00	12,156,584.00	40,331,285.59	10,443,833.13	3,033,403.16	13,477,242.29	1,898,418.87	11,382,966.97	13,291,395.84	0.00	26,854,023.30	195,856.45	0.00
Support to Operations	2003000000000000	2,744,519.20	0.03	2,744,519.20	1,794,519.20	0.00	0.00	950,000.00	2,744,519.20	508,100.60	399,943.99	908,047.58	474,527.49	399,220.10	863,747.59	0.00	1,836,477.61	44,300.00	0.00
Development of policies, programs and standards for local government capacity development and performance oversight	200000100001000	141,275.00	0.03	141,275.00	141,275.00	0.00	0.00	0.00	141,275.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	141,275.00	0.00	0.00
MOOE		141,275.00	0.03	141,275.00	141,275.00	0.00	0.00	0.00	141,275.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	141,275.00	0.00	0.00
Mentoring and Evaluation of Assistance to LGUs	200000100008000	2,603,244.20	0.03	2,603,244.20	1,653,244.20	0.00	0.00	950,000.00	2,603,244.20	508,100.60	399,943.99	908,047.58	474,527.49	399,220.10	863,747.59	0.00	1,895,196.61	44,300.00	0.00
MOOE		2,603,244.20	0.03	2,603,244.20	1,653,244.20	0.00	0.00	950,000.00	2,603,244.20	508,100.60	399,943.99	908,047.58	474,527.49	399,220.10	863,747.59	0.00	1,895,196.61	44,300.00	0.00
Sub-Total, Support to Operations		2,744,519.20	0.03	2,744,519.20	1,794,519.20	0.00	0.00	950,000.00	2,744,519.20	608,100.60	399,943.99	908,047.58	474,527.49	399,220.10	863,747.59	0.00	1,836,477.61	44,300.00	0.00
FS		0.00	0.03	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		2,744,519.20	0.03	2,744,519.20	1,794,519.20	0.00	0.00	950,000.00	2,744,519.20	608,100.60	399,943.99	908,047.58	474,527.49	399,220.10	863,747.59	0.00	1,836,477.61	44,300.00	0.00
FinEx (if Applicable)		0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.03	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	27,089,631.39	10,487,116.03	37,576,746.39	26,380,162.39	0.00	0.00	11,206,584.00	37,576,746.39	9,935,732.53	2,633,462.17	12,569,194.70	1,423,891.38	10,993,746.87	12,417,638.25	0.00	25,017,057.69	151,558.45	0.00
OO : Local Governance Improved		27,089,631.39	10,487,116.03	37,576,746.39	26,380,162.39	0.00	0.00	11,206,584.00	37,576,746.39	9,935,732.53	2,633,462.17	12,569,194.70	1,423,891.38	10,993,746.87	12,417,638.25	0.00	25,017,057.69	151,558.45	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		26,463,901.39	10,187,116.03	36,650,916.39	25,303,801.39	0.00	0.00	10,347,115.00	36,650,916.39	9,935,732.53	2,422,213.53	12,357,946.06	1,423,891.38	10,796,867.23	12,210,176.61	0.00	24,292,973.33	147,164.45	0.00
Supervision and Development of Local Governments	310100100001000	3,288,938.34	0.03	3,288,938.34	3,288,938.34	0.00	0.00	0.00	3,288,938.34	1,240,056.05	1,282,813.38	2,522,869.43	1,208,776.05	1,314,093.38	2,522,869.43	0.00	766,068.81	0.00	0.00
MOOE		3,288,938.34	0.03	3,288,938.34	3,288,938.34	0.00	0.00	0.00	3,288,938.34	1,240,056.05	1,282,813.38	2,522,869.43	1,208,776.05	1,314,093.38	2,522,869.43	0.00	766,068.81	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	509,920.12	0.03	509,920.12	509,920.12	0.00	0.00	0.00	509,920.12	0.00	10,423.00	10,423.00	0.00	10,420.00	10,420.00	0.00	499,500.12	0.00	0.00
MOOE		509,920.12	0.03	509,920.12	509,920.12	0.00	0.00	0.00	509,920.12	0.00	10,423.00	10,423.00	0.00	10,420.00	10,420.00	0.00	499,500.12	0.00	0.00
Locally-Funded Project(s)		22,664,942.93	10,187,116.03	32,852,057.93	22,504,942.93	0.00	0.00	10,347,115.00	32,852,057.93	8,695,676.48	1,128,977.15	9,824,653.63	215,115.33	9,623,738.85	9,677,489.19	0.00	23,627,404.30	147,164.45	0.00
Support for Local Governance Program	310100200004000	720,499.58	160,000.03	880,499.58	720,499.58	0.00	0.00	160,000.00	880,499.58	32,720.22	161,547.61	194,267.83	32,420.22	155,847.61	198,267.83	0.00	686,237.75	6,000.00	0.00
MOOE		720,499.58	160,000.03	880,499.58	720,499.58	0.00	0.00	160,000.00	880,499.58	32,720.22	161,547.61	194,267.83	32,420.22	155,847.61	198,267.83	0.00	686,237.75	6,000.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	5,932.00	0.03	5,932.00	5,932.00	0.00	0.00	0.00	5,932.00	0.00	4,563.00	4,560.00	0.00	4,560.00	4,560.00	0.00	1,380.00	0.00	0.00
MOOE		5,932.00	0.03	5,932.00	5,932.00	0.00	0.00	0.00	5,932.00	0.00	4,563.00	4,560.00	0.00	4,560.00	4,560.00	0.00	1,380.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	173,455.65	0.03	173,455.65	173,455.65	0.00	0.00	0.00	173,455.65	81,253.00	81,253.00	0.00	0.00	0.00	0.00	0.00	92,205.65	81,250.00	0.00
MOOE		173,455.65	0.03	173,455.65	173,455.65	0.00	0.00	0.00	173,455.65	81,253.00	81,253.00	0.00	0.00	0.00	0.00	0.00	92,205.65	81,250.00	0.00
LAN, WAN and IP Telephony Expansion	310100200012000	33,734.67	0.03	33,734.67	33,734.67	0.00	0.00	0.00	33,734.67	33,734.67	3.00	33,734.67	33,734.67	0.00	33,734.67	0.00	0.00	0.00	0.00
MOOE		33,734.67	0.03	33,734.67	33,734.67	0.00	0.00	0.00	33,734.67	33,734.67	3.00	33,734.67	33,734.67	0.00	33,734.67	0.00	0.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	9,286,500.03	9,286,500.00	0.00	0.00	0.00	9,286,500.00	9,286,500.00	8,464,000.00	80,032.47	8,524,032.47	0.00	8,517,932.47	8,517,932.47	0.00	762,467.53	8,100.00	0.00
MOOE		0.00	9,286,500.03	9,286,500.00	0.00	0.00	0.00	9,286,500.00	9,286,500.00	8,464,000.00	80,032.47	8,524,032.47	0.00	8,517,932.47	8,517,932.47	0.00	762,467.53	8,100.00	0.00
Capacitating LGUs on Reassessment Governance	310100200034000	207,636.20	0.03	207,636.20	207,636.20	0.00	0.00	0.00	207,636.20	0.00	41,847.00	41,847.00	0.00	41,847.00	41,847.00	0.00	165,790.20	0.00	0.00
MOOE		207,636.20	0.03	207,636.20	207,636.20	0.00	0.00	0.00	207,636.20	0.00	41,847.00	41,847.00	0.00	41,847.00	41,847.00	0.00	165,790.20	0.00	0.00


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)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending June 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)+8]	11	12	13=(11+12+13+14)	16	17	18=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Philippine Anti-Illegal Drugs Strategy (PAIDS)	310100200054000	59,592.98	0.00	59,592.98	59,592.98	0.00	0.00	0.00	59,592.98	15,000.00	7,823.09	22,823.09	13,800.00	9,023.09	22,823.09	0.00	36,756.89	0.00	0.00
MOOE		59,592.98	0.00	59,592.98	59,592.98	0.00	0.00	0.00	59,592.98	15,000.00	7,823.09	22,823.09	13,800.00	9,023.09	22,823.09	0.00	36,756.89	0.00	0.00
Communicating for Perpetual end to Extreme Violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200050000	760,748.59	0.00	760,748.59	760,748.59	0.00	0.00	0.00	760,748.59	10,374.50	235,363.59	254,744.09	18,174.50	235,496.53	253,661.03	0.00	506,304.50	1,083.06	0.00
MOOE		760,748.59	0.00	760,748.59	760,748.59	0.00	0.00	0.00	760,748.59	10,374.50	235,363.59	254,744.09	18,174.50	235,496.53	253,661.03	0.00	506,304.50	1,083.06	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVBI)	310100200059000	246,189.50	0.00	246,189.50	86,189.50	0.00	0.00	160,000.00	246,189.50	0.00	197,003.00	197,000.00	0.00	197,000.00	197,000.00	0.00	48,189.50	0.00	0.00
MOOE		246,189.50	0.00	246,189.50	86,189.50	0.00	0.00	160,000.00	246,189.50	0.00	197,003.00	197,000.00	0.00	197,000.00	197,000.00	0.00	48,189.50	0.00	0.00
LGU Information Management Program	310100200067000	304,153.76	0.00	304,153.76	304,153.76	0.00	0.00	0.00	304,153.76	120,070.94	154,893.38	274,961.32	116,985.84	116,240.31	233,226.25	0.00	28,192.44	41,735.07	0.00
MOOE		304,153.76	0.00	304,153.76	304,153.76	0.00	0.00	0.00	304,153.76	120,070.94	154,893.38	274,961.32	116,985.84	116,240.31	233,226.25	0.00	28,192.44	41,735.07	0.00
Construction of Provincial Offices and Improvement of Existing Facilities	310100200069000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
OO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	153,000.00	740,615.00	893,615.00	153,000.00	0.00	0.00	740,615.00	893,615.00	10,776.15	184,664.01	195,440.16	0.00	184,443.84	184,443.84	0.00	898,174.64	10,896.32	0.00
MOOE		153,000.00	740,615.00	893,615.00	153,000.00	0.00	0.00	740,615.00	893,615.00	10,776.15	184,664.01	195,440.16	0.00	184,443.84	184,443.84	0.00	898,174.64	10,896.32	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		636,830.00	300,000.00	936,830.00	76,361.00	0.00	0.00	858,469.00	936,830.00	0.00	211,251.64	211,251.64	0.00	206,859.64	206,859.64	0.00	724,678.36	4,392.00	0.00
Local Governance Performance Management Program - Goal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	415,100.00	0.00	415,100.00	64,700.00	0.00	0.00	350,400.00	415,100.00	0.00	197,362.00	197,362.00	0.00	193,000.00	193,000.00	0.00	217,708.00	4,392.00	0.00
MOOE		415,100.00	0.00	415,100.00	64,700.00	0.00	0.00	350,400.00	415,100.00	0.00	197,362.00	197,362.00	0.00	193,000.00	193,000.00	0.00	217,708.00	4,392.00	0.00
Locally-Funded Project(s)		220,730.00	300,000.00	520,730.00	11,661.00	0.00	0.00	509,069.00	520,730.00	0.00	13,858.64	13,858.64	0.00	13,859.64	13,859.64	0.00	506,870.36	0.00	0.00
Lupong Tagapamayapa Incentive Awards	310200200010000	11,661.00	300,000.00	311,661.00	11,661.00	0.00	0.00	300,000.00	311,661.00	0.00	13,858.64	13,858.64	0.00	13,859.64	13,859.64	0.00	297,801.36	0.00	0.00
MOOE		11,661.00	300,000.00	311,661.00	11,661.00	0.00	0.00	300,000.00	311,661.00	0.00	13,858.64	13,858.64	0.00	13,859.64	13,859.64	0.00	297,801.36	0.00	0.00
Bantay Korapeyon (BK)	310200200005000	209,069.00	0.00	209,069.00	0.00	0.00	0.00	209,069.00	209,069.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	209,069.00	0.00	0.00
MOOE		209,069.00	0.00	209,069.00	0.00	0.00	0.00	209,069.00	209,069.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	209,069.00	0.00	0.00
Sub-Total, Operations		27,099,631.39	10,487,115.00	37,586,746.39	26,380,162.39	0.00	0.00	11,206,584.00	37,586,746.39	9,835,732.53	2,633,462.17	12,569,194.70	1,423,891.36	10,983,746.87	12,417,638.25	0.00	25,017,351.69	151,559.45	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
MOOE		27,099,631.39	10,487,115.00	37,586,746.39	26,380,162.39	0.00	0.00	11,206,584.00	37,586,746.39	9,835,732.53	2,633,462.17	12,569,194.70	1,423,891.36	10,983,746.87	12,417,638.25	0.00	25,017,351.69	151,559.45	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
II. Special Purpose Fund		1,950,910.00	1,140,000.00	3,090,910.00	618,910.00	0.00	0.00	2,472,000.00	3,090,910.00	1,500,000.00	411,503.00	1,981,500.00	1,550,000.00	302,000.00	1,852,000.00	0.00	1,128,410.00	108,500.00	0.00
General Administration and Support	100000000000000	1,332,000.00	0.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,003.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	0.00
MOOE		1,332,000.00	0.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,003.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	0.00
General Management and Supervision	100001000010000	1,332,000.00	0.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,003.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	0.00
MOOE		1,332,000.00	0.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,003.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	0.00
Sub-Total, General Administration and Support		1,332,000.00	0.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,003.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	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
MOOE		1,332,000.00	0.00	1,332,000.00	0.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,003.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	608,000.00	12,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		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	300000000000000	618,910.00	1,140,000.00	1,758,910.00	618,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	621,410.00	97,500.00	0.00
MOOE		618,910.00	1,140,000.00	1,758,910.00	618,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	621,410.00	97,500.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		618,910.00	1,140,000.00	1,758,910.00	618,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	621,410.00	97,500.00	0.00
MOOE		618,910.00	1,140,000.00	1,758,910.00	618,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	621,410.00	97,500.00	0.00
Locally-Funded Project(s)		618,910.00	1,140,000.00	1,758,910.00	618,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	621,410.00	97,500.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	618,910.00	1,140,000.00	1,758,910.00	618,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	621,410.00	97,500.00	0.00
MOOE		618,910.00	1,140,000.00	1,758,910.00	618,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	621,410.00	97,500.00	0.00
Sub-Total, Operations		618,910.00	1,140,000.00	1,758,910.00	618,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,503.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	621,410.00	97,500.00	0.00

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)	Transfer To	Transfer From	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		
																		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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
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
MOOE		618,910.00	1,140,030.00	1,758,910.00	618,910.00	0.00	0.00	1,140,000.00	1,758,910.00	1,140,000.00	97,500.00	1,237,500.00	1,140,000.00	0.00	1,140,000.00	0.00	521,410.00	97,500.00	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
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
GRAND TOTAL		31,795,060.59	11,627,118.00	43,422,175.59	28,793,581.59	0.00	0.00	14,628,584.68	43,422,175.59	11,983,833.13	3,444,909.16	15,438,742.29	3,448,418.87	11,694,966.97	15,133,283.84	0.00	27,993,433.39	305,356.45	0.00	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
MOOE		11,795,060.59	11,627,118.00	23,422,175.59	8,793,581.59	0.00	0.00	14,628,584.00	23,422,175.59	11,983,833.13	3,444,909.16	15,438,742.29	3,448,418.87	11,694,966.97	15,133,283.84	0.00	7,993,433.39	305,356.45	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
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00

Certified Correct:


 KATHERINE M. LLANO, MPA
 Regional Budget Officer
 Date: _____


Certified Correct:


 CHARISE MAY J. ELISEO, CPA
 Regional Accountant
 Date: _____

Recommending Approval:


 DENNIS SUCOL, MPA
 Chief Administrative Officer / C
 Date: _____

Approved By:


 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director
 Date: _____

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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 Grants Fund)

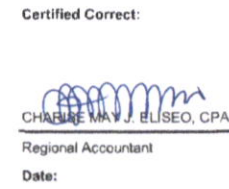
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations			Current Year Disbursements			Balances					
		Authorized Appropriations	Adjustments(Transfers To/From Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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	8	9	10=[(6+)-(7)-8+9]	11	12	13=[(11+12)+13+14]	16	17	20=[(16+17)+18+19]	21	22	23	24
I. Agency Specific Budget		155,269,000.00	43,542,344.00	198,811,344.00	155,269,000.00	0.00	0.00	43,542,344.00	198,811,344.00	36,336,949.73	55,390,053.37	91,727,003.10	33,063,869.57	53,825,460.10	87,009,349.67	0.00	107,084,338.80	4,717,856.43	(1.00)
General Administration and Support	10000000000000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	36,628.00	109,444.54	146,072.54	31,138.00	109,446.54	140,586.54	0.00	64,680.46	5,400.00	0.00
General Management and Supervision	100000100001000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	36,628.00	109,444.54	146,072.54	31,138.00	109,448.54	140,586.54	0.00	64,680.46	5,400.00	0.00
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	36,628.00	109,444.54	146,072.54	31,138.00	109,446.54	140,586.54	0.00	64,680.46	5,400.00	0.00
Sub-Total, General Administration and Support		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	36,628.00	109,444.54	146,072.54	31,138.00	109,448.54	140,586.54	0.00	64,680.46	5,400.00	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
MOOE		0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	36,628.00	109,444.54	146,072.54	31,138.00	109,448.54	140,586.54	0.00	64,680.46	5,400.00	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
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
Support to Operations	20000000000000	0.00	18,238,743.00	18,238,743.00	0.00	0.00	0.00	18,238,743.00	18,238,743.00	2,432,725.88	3,812,375.29	6,245,101.17	1,877,536.26	4,106,698.70	5,984,234.96	0.00	11,993,641.83	260,866.21	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	406,500.00	406,500.00	0.00	0.00	0.00	406,500.00	406,500.00	45,821.22	80,019.44	115,340.66	42,321.22	59,169.44	101,480.66	0.00	281,159.34	13,850.00	0.00
MOOE		0.00	406,500.00	406,500.00	0.00	0.00	0.00	406,500.00	406,500.00	45,821.22	80,019.44	115,340.66	42,321.22	59,169.44	101,480.66	0.00	281,159.34	13,850.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	16,693,243.00	16,693,243.00	0.00	0.00	0.00	16,693,243.00	16,693,243.00	2,386,904.66	3,742,856.85	6,129,761.51	1,835,215.04	4,047,529.28	5,862,744.30	0.00	10,583,462.49	247,018.21	0.00
MOOE		0.00	16,693,243.00	16,693,243.00	0.00	0.00	0.00	16,693,243.00	16,693,243.00	2,386,904.66	3,742,856.85	6,129,761.51	1,835,215.04	4,047,529.28	5,862,744.30	0.00	10,583,462.49	247,018.21	0.00
Monitoring and Evaluation to Include M&E of the Infrastructure Projects of LGUs	200000100009000	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,000.00	0.00	0.00
MOOE		0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	1,139,000.00	1,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,000.00	0.00	0.00
Sub-Total, Support to Operations		0.00	18,238,743.00	18,238,743.00	0.00	0.00	0.00	18,238,743.00	18,238,743.00	2,432,725.88	3,812,375.29	6,245,101.17	1,877,536.26	4,106,698.70	5,984,234.96	0.00	11,993,641.83	260,866.21	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
MOOE		0.00	18,238,743.00	18,238,743.00	0.00	0.00	0.00	18,238,743.00	18,238,743.00	2,432,725.88	3,812,375.29	6,245,101.17	1,877,536.26	4,106,698.70	5,984,234.96	0.00	11,993,641.83	260,866.21	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
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
Operations	30000000000000	155,269,000.00	25,072,844.00	180,341,844.00	155,269,000.00	0.00	0.00	25,072,844.00	180,341,844.00	33,867,596.85	51,488,231.54	85,335,827.39	31,175,215.31	49,709,312.86	80,884,528.17	0.00	85,006,316.61	4,451,300.22	(1.00)
OO : Local Government (Improved)		155,269,000.00	25,072,844.00	180,341,844.00	155,269,000.00	0.00	0.00	25,072,844.00	180,341,844.00	33,867,596.85	51,488,231.54	85,335,827.39	31,175,215.31	49,709,312.86	80,884,528.17	0.00	85,006,316.61	4,451,300.22	(1.00)
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		155,269,000.00	24,885,344.00	180,154,344.00	155,269,000.00	0.00	0.00	24,885,344.00	180,154,344.00	33,867,596.85	51,488,231.54	85,335,827.39	31,175,215.31	49,709,312.86	80,884,528.17	0.00	84,818,516.61	4,451,300.22	(1.00)
Supervision and Development of Local Governments	310100100001000	154,314,000.00	0.00	154,314,000.00	154,314,000.00	0.00	0.00	0.00	154,314,000.00	31,350,290.44	39,489,331.19	70,819,621.60	29,006,990.06	41,178,652.00	70,184,642.06	0.00	83,494,378.40	834,979.54	0.00
PS		128,507,000.00	0.00	128,507,000.00	128,507,000.00	0.00	0.00	0.00	128,507,000.00	29,630,702.89	33,747,135.48	63,377,838.36	27,328,634.71	36,094,311.76	62,923,246.47	0.00	83,129,160.94	454,992.89	0.00
MOOE		25,557,000.00	0.00	25,557,000.00	25,557,000.00	0.00	0.00	0.00	25,557,000.00	1,719,587.56	5,742,195.69	7,441,782.24	1,677,055.35	5,584,340.24	7,261,395.59	0.00	16,115,217.76	160,386.65	0.00
CO		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100009000	955,000.00	23,125.00	978,125.00	955,000.00	0.00	0.00	23,125.00	978,125.00	152,600.00	100,907.00	253,507.00	152,600.00	100,907.00	253,507.00	0.00	724,916.00	0.00	0.00
MOOE		955,000.00	23,125.00	978,125.00	955,000.00	0.00	0.00	23,125.00	978,125.00	152,600.00	100,907.00	253,507.00	152,600.00	100,907.00	253,507.00	0.00	724,916.00	0.00	0.00
Project(s)		0.00	24,862,219.00	24,862,219.00	0.00	0.00	0.00	24,862,219.00	24,862,219.00	2,384,705.41	11,897,993.39	14,282,698.79	2,016,625.25	8,428,753.86	10,446,379.11	0.00	10,599,520.21	3,818,320.68	(1.00)
Locally-Funded Project(s)		0.00	24,862,219.00	24,862,219.00	0.00	0.00	0.00	24,862,219.00	24,862,219.00	2,384,705.41	11,897,993.39	14,282,698.79	2,016,625.25	8,428,753.86	10,446,379.11	0.00	10,599,520.21	3,818,320.68	(1.00)
Support for Local Government Program	310100200004000	0.00	3,503,574.00	3,503,574.00	0.00	0.00	0.00	3,503,574.00	3,503,574.00	339,806.93	1,477,375.32	1,817,182.25	320,460.52	1,166,479.07	1,486,959.59	0.00	1,666,360.75	339,244.96	(1.00)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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	8	9	10=[(6+)-(7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	3,503,574.00	3,503,574.00	0.00	0.00	0.00	3,503,574.00	3,503,574.00	338,806.93	1,477,376.32	1,817,183.25	320,460.52	1,186,479.07	1,486,939.59	0.00	1,686,980.75	330,244.86	(1.00)
Civil Society Organization/Peoples Participation Partnership Program	31010020005000	0.00	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	251,500.00	195,000.00	41,400.00	236,400.00	190,000.00	46,400.00	236,400.00	0.00	15,100.00	0.00	0.00
MOOE		0.00	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	251,500.00	195,000.00	41,400.00	236,400.00	190,000.00	46,400.00	236,400.00	0.00	15,100.00	0.00	0.00
LAN, WAN and IP Telephony Expenses	310100200032000	0.00	553,021.00	553,021.00	0.00	0.00	0.00	553,021.00	553,021.00	164,469.63	255,437.28	419,906.91	110,589.63	307,817.28	418,406.91	0.00	133,114.98	1,500.00	0.00
MOOE		0.00	553,021.00	553,021.00	0.00	0.00	0.00	553,021.00	553,021.00	164,469.63	255,437.28	419,906.91	110,589.63	307,817.28	418,406.91	0.00	133,114.98	1,500.00	0.00
Enhanced Comprehensive Local Integration Program (ECLIP)	310100200033000	0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	5,958,000.00	1,376,000.00	3,346,974.00	4,722,974.00	1,376,000.00	23,974.00	1,399,974.00	0.00	1,235,325.00	3,323,000.00	0.00
MOOE		0.00	5,958,000.00	5,958,000.00	0.00	0.00	0.00	5,958,000.00	5,958,000.00	1,376,000.00	3,346,974.00	4,722,974.00	1,376,000.00	23,974.00	1,399,974.00	0.00	1,235,325.00	3,323,000.00	0.00
Philippine Anti-Ilegal Drugs Strategy (PADS)	310100200054000	0.00	1,075,034.00	1,075,034.00	0.00	0.00	0.00	1,075,034.00	1,075,034.00	20,025.10	150,630.00	170,655.10	19,575.10	151,080.00	170,655.10	0.00	904,375.90	0.00	0.00
MOOE		0.00	1,075,034.00	1,075,034.00	0.00	0.00	0.00	1,075,034.00	1,075,034.00	20,025.10	150,630.00	170,655.10	19,575.10	151,080.00	170,655.10	0.00	904,375.90	0.00	0.00
Communicating for Perpetual and to Extreme violence and forming Alliance towards positive Change and Enriched communities (CAPEACE)	310100200055000	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	335,300.00	0.00	0.00
MOOE		0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	335,300.00	0.00	0.00
LGU Information Management Program	310100200067000	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	0.00	12,966,090.00	12,966,090.00	0.00	0.00	0.00	12,966,090.00	12,966,090.00	269,403.75	6,556,175.78	6,825,578.53	0.00	6,664,003.51	6,664,003.51	0.00	6,140,510.47	161,578.02	0.00
MOOE		0.00	12,966,090.00	12,966,090.00	0.00	0.00	0.00	12,966,090.00	12,966,090.00	269,403.75	6,556,175.78	6,825,578.53	0.00	6,664,003.51	6,664,003.51	0.00	6,140,510.47	161,578.02	0.00
Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	310100200073000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,500.00	0.00	0.00
Local Governance Performance Management Program - Seed of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00
MOOE		0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	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	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	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	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	100,000.00	0.00	0.00
Sub-Total, Operations		155,269,000.00	25,072,844.00	180,341,844.00	155,269,000.00	0.00	0.00	25,072,844.00	180,341,844.00	33,667,595.85	51,468,231.64	85,135,827.39	31,175,215.31	46,709,312.86	80,884,526.17	0.00	95,006,316.61	4,461,300.22	(1.00)
PS		126,507,000.00	0.00	126,507,000.00	126,507,000.00	0.00	0.00	0.00	126,507,000.00	29,630,702.88	33,747,136.48	63,377,839.36	27,328,834.71	35,994,311.76	62,923,246.47	0.00	63,129,160.64	454,992.89	0.00
MOOE		26,512,000.00	25,072,844.00	51,584,844.00	26,512,000.00	0.00	0.00	25,072,844.00	51,584,844.00	4,236,892.97	17,721,095.06	21,967,988.03	3,846,289.60	14,116,001.10	17,981,261.70	0.00	29,626,965.97	3,996,707.33	(1.00)
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
CO		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		155,269,000.00	43,542,344.00	198,811,344.00	155,269,000.00	0.00	0.00	43,542,344.00	198,811,344.00	38,336,949.73	55,390,053.37	91,727,005.10	33,083,899.67	53,925,460.10	87,009,340.87	0.00	107,084,338.89	4,717,656.43	(1.00)
PS		126,507,000.00	0.00	126,507,000.00	126,507,000.00	0.00	0.00	0.00	126,507,000.00	29,630,702.88	33,747,136.48	63,377,839.36	27,328,834.71	35,994,311.76	62,923,246.47	0.00	63,129,160.64	454,992.89	0.00
MOOE		26,512,000.00	43,542,344.00	70,054,344.00	26,512,000.00	0.00	0.00	43,542,344.00	70,054,344.00	6,706,246.85	21,642,918.89	28,349,165.74	5,754,954.66	18,331,148.34	24,086,103.20	0.00	41,795,176.28	4,263,063.54	(1.00)
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
CO		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
II. Automatic Appropriations		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,587.13	159,527.04	0.00
Specific Budgets of National Government Agencies		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,587.13	159,527.04	0.00
Retirement and Life Insurance Premiums		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,587.13	159,527.04	0.00
PS		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,587.13	159,527.04	0.00
Sub-Total II. Automatic Appropriations		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,587.13	159,527.04	0.00
PS		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,903,067.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,587.13	159,527.04	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
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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances				
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	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	8	9	10=[(6+)-(7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(15+17+18+19)	21	22	23	24	
CC		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. 11466 and 11434		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		166,805,000.00	43,542,344.00	210,147,344.00	166,805,000.00	0.00	0.00	43,542,344.00	210,147,344.00	39,204,194.69	58,290,123.26	97,497,317.97	35,951,134.53	56,669,000.97	92,620,135.50	0.00	112,650,326.03	4,877,183.47	(1.00)	
PS		137,843,000.00	0.00	137,843,000.00	137,843,000.00	0.00	0.00	0.00	137,843,000.00	32,487,947.84	36,650,204.36	69,148,152.23	30,193,178.67	36,337,852.63	66,534,032.30	0.00	68,694,947.77	614,119.93	0.00	
MOOE		28,512,000.00	43,542,344.00	70,054,344.00	28,512,000.00	0.00	0.00	43,542,344.00	70,054,344.00	6,706,246.85	21,642,018.89	28,349,165.74	5,754,854.86	18,331,148.34	24,086,103.20	0.00	41,705,178.28	4,263,063.54	(1.00)	
CC		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,300.00	0.00	0.00	
Recapitulation by OO:																				
I, Agency Specific Budget		155,269,000.00	25,072,844.00	180,341,844.00	155,269,000.00	0.00	0.00	25,072,844.00	180,341,844.00	33,867,595.85	51,486,231.54	85,335,827.39	31,175,216.31	49,709,312.86	80,884,528.17	0.00	85,006,216.61	4,451,300.22	(1.00)	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		155,269,000.00	24,865,344.00	180,154,344.00	155,269,000.00	0.00	0.00	24,885,344.00	180,154,344.00	33,867,696.85	51,486,231.64	85,335,827.39	31,175,216.31	49,709,312.86	80,884,528.17	0.00	84,818,516.61	4,451,300.22	(1.00)	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	167,500.00	167,500.00	0.00	0.00	0.00	167,500.00	167,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,500.00	0.00	0.00	

Certified Correct:

 KATHERINE M. LLANOS, MPA
 Regional Budget Officer
 Date: _____

Certified Correct:

 CHARLES M. J. ELUSEO, CPA
 Regional Accountant
 Date: _____

Recommending Approval:

 DENNIS T. SUCOL, MPA
 Chief Administrative Officer / Chief, FAD

Approved By:

 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director

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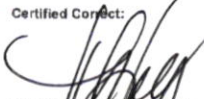
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022


Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - XI
 Organization Code (UACS): 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 Grants Fund)


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 (16-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-6+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		29,413,581.59	14,006,584.00	43,420,175.59	28,793,581.59	0.00	0.00	14,626,584.00	43,420,175.59	11,893,833.13	3,444,898.36	15,438,742.29	3,448,418.87	11,884,968.87	15,133,385.84	0.00	27,963,433.30	305,256.45	0.00
I. CONTINUING APPROPRIATIONS		29,413,581.59	14,006,584.00	43,420,175.59	28,793,581.59	0.00	0.00	14,928,584.00	43,420,175.59	11,893,833.13	3,444,898.36	15,438,742.29	3,448,418.87	11,884,968.87	15,133,385.84	0.00	27,963,433.30	305,256.45	0.00
II. Agency Specific Budget		29,754,861.59	11,536,584.00	40,331,265.59	28,174,681.59	0.00	0.00	12,156,584.00	40,331,265.59	10,443,833.13	3,033,498.36	13,477,242.29	1,998,418.87	11,382,968.97	13,281,265.84	0.00	29,854,123.30	195,856.45	0.00
Maintenance and Other Operating Expenses		6,754,861.59	11,536,584.00	20,331,265.59	5,174,681.59	0.00	0.00	12,156,584.00	20,331,265.59	10,443,833.13	3,033,498.36	13,477,242.29	1,998,418.87	11,382,968.97	13,281,265.84	0.00	6,884,123.30	195,856.45	0.00
Training Expenses	532010000	258,377.88	666,500.00	924,877.88	258,377.88	0.00	0.00	666,500.00	924,877.88	222,878.88	222,878.88	445,757.76	222,878.88	222,878.88	445,757.76	0.00	471,546.53	6,100.00	0.00
Traveling Expenses - Local	532010100	258,377.88	666,500.00	924,877.88	258,377.88	0.00	0.00	666,500.00	924,877.88	222,878.88	222,878.88	445,757.76	222,878.88	222,878.88	445,757.76	0.00	471,546.53	6,100.00	0.00
Training and Scholarship Expenses	532020000	2,185,492.93	1,169,400.00	3,354,892.93	2,185,492.93	0.00	0.00	1,169,400.00	3,354,892.93	24,916.36	709,318.48	725,234.84	0.00	599,684.84	599,684.84	0.00	2,829,658.09	125,050.00	0.00
Training Expenses	532020100	2,185,492.93	1,169,400.00	3,354,892.93	2,185,492.93	0.00	0.00	1,169,400.00	3,354,892.93	24,916.36	709,318.48	725,234.84	0.00	599,684.84	599,684.84	0.00	2,829,658.09	125,050.00	0.00
Traveling Expenses	532020102	2,185,492.93	1,169,400.00	3,354,892.93	2,185,492.93	0.00	0.00	1,169,400.00	3,354,892.93	24,916.36	709,318.48	725,234.84	0.00	599,684.84	599,684.84	0.00	2,829,658.09	125,050.00	0.00
Supplies and Materials Expenses	532030000	2,259,595.72	2,229,595.72	4,489,191.44	2,229,595.72	0.00	0.00	2,229,595.72	4,489,191.44	887,892.50	763,478.24	1,651,370.74	482,657.53	1,251,171.74	1,251,171.74	0.00	1,294,333.98	0.00	0.00
Office Supplies Expenses	532030100	1,259,519.12	75,000.00	1,334,519.12	1,259,519.12	0.00	0.00	75,000.00	1,334,519.12	265,882.50	373,356.64	639,249.14	269,857.50	378,281.64	639,249.14	0.00	642,289.88	0.00	0.00
ICT Office Supplies	532030101	78,550.00	0.00	78,550.00	78,550.00	0.00	0.00	0.00	78,550.00	0.00	35,847.00	35,847.00	0.00	35,847.00	35,847.00	0.00	42,803.00	0.00	0.00
Office Supplies Expenses	532030102	1,177,869.12	75,000.00	1,252,869.12	1,177,869.12	0.00	0.00	75,000.00	1,252,869.12	265,882.50	337,509.64	603,402.14	269,857.53	342,544.64	603,402.14	0.00	599,486.88	0.00	0.00
Accountable Funds Expenses	532030209	5,700.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00	4,900.00	0.00	0.00
Drugs and Medicines Expenses	532030700	359,360.00	0.00	359,360.00	359,360.00	0.00	0.00	0.00	359,360.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	343,360.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	532030900	815,122.80	70,000.00	885,122.80	815,122.80	0.00	0.00	70,000.00	885,122.80	205,000.00	389,122.80	595,122.80	595,122.80	595,122.80	595,122.80	0.00	59,000.00	0.00	0.00
Other Supplies and Materials Expenses	532030900	21,804.00	107,000.00	128,804.00	21,804.00	0.00	0.00	107,000.00	128,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,040.00	0.00	0.00
Utility Expenses	532040000	452,513.61	0.00	452,513.61	452,513.61	0.00	0.00	0.00	452,513.61	313,199.78	139,313.83	482,513.61	313,199.78	139,313.83	482,513.61	0.00	0.00	0.00	0.00
Water Expenses	532040100	17,434.80	0.00	17,434.80	17,434.80	0.00	0.00	0.00	17,434.80	14,280.00	3,154.80	17,434.80	14,280.00	3,154.80	17,434.80	0.00	0.00	0.00	0.00
Electricity Expenses	532040200	435,078.81	0.00	435,078.81	435,078.81	0.00	0.00	0.00	435,078.81	298,919.78	136,159.03	435,078.81	298,919.78	136,159.03	435,078.81	0.00	0.00	0.00	0.00
Communication Expenses	532050000	426,581.75	0.00	426,581.75	426,581.75	0.00	0.00	0.00	426,581.75	190,947.83	112,249.65	309,197.48	112,249.65	258,805.48	309,197.48	0.00	123,584.27	4,292.00	0.00
Postage and Courier Services	532050100	10,773.36	0.00	10,773.36	10,773.36	0.00	0.00	0.00	10,773.36	1,983.00	4,850.00	6,833.00	1,983.00	4,850.00	6,833.00	0.00	4,140.36	0.00	0.00
Telephone Expenses	532050200	353,713.72	0.00	353,713.72	353,713.72	0.00	0.00	0.00	353,713.72	151,340.16	103,788.65	255,128.81	144,340.16	106,397.65	250,737.81	0.00	88,583.49	4,292.00	0.00
Mobile	532050201	298,689.00	0.00	298,689.00	298,689.00	0.00	0.00	0.00	298,689.00	131,160.00	62,042.00	189,142.00	62,042.00	61,650.00	188,750.00	0.00	15,547.00	4,292.00	0.00
Landline	532050202	145,024.72	0.00	145,024.72	145,024.72	0.00	0.00	0.00	145,024.72	20,280.16	41,746.65	81,887.81	20,245.16	41,747.65	81,887.81	0.00	83,036.99	0.00	0.00
Internet Subscription Expenses	532050300	43,734.67	0.00	43,734.67	43,734.67	0.00	0.00	0.00	43,734.67	0.00	33,734.67	33,734.67	0.00	33,734.67	33,734.67	0.00	10,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	532050400	18,360.00	0.00	18,360.00	18,360.00	0.00	0.00	0.00	18,360.00	3,890.00	3,810.00	7,700.00	3,890.00	3,810.00	7,700.00	0.00	10,680.00	0.00	0.00
Professional Services	532110000	769,800.00	40,000.00	809,800.00	170,800.00	0.00	0.00	869,800.00	809,800.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00	806,000.00	0.00	0.00
Auditing Services	532110200	10,800.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00
Consultancy Services	532110300	812,000.00	0.00	812,000.00	2,000.00	0.00	0.00	812,000.00	812,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,000.00	0.00	0.00
Contract Services	532110302	822,000.00	0.00	822,000.00	2,000.00	0.00	0.00	820,000.00	822,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,000.00	0.00	0.00
Other Professional Services	532110900	158,000.00	40,000.00	198,000.00	158,000.00	0.00	0.00	40,000.00	198,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00	174,000.00	0.00	0.00
General Services	532120000	947,811.27	949,684.00	1,897,495.27	947,811.27	0.00	0.00	949,684.00	1,897,495.27	656,384.99	462,897.76	1,119,682.75	638,872.03	458,289.36	1,094,131.45	0.00	778,832.52	24,531.30	0.00
Janitorial Services	532120200	8,668.77	0.00	8,668.77	8,668.77	0.00	0.00	0.00	8,668.77	5,755.39	2,913.38	8,668.77	5,485.38	3,213.38	8,668.77	0.00	0.00	0.00	0.00
Security Services	532120300	10,309.35	0.00	10,309.35	10,309.35	0.00	0.00	0.00	10,309.35	0.00	10,309.35	10,309.35	0.00	10,309.35	10,309.35	0.00	0.00	0.00	0.00
Other General Services	532128900	929,333.15	949,684.00	1,878,517.15	929,333.15	0.00	0.00	949,684.00	1,878,517.15	650,629.60	449,884.37	1,099,684.63	630,416.73	444,736.63	1,075,153.33	0.00	778,832.52	24,531.30	0.00
Other General Services - ICT Services	532128901	223,751.25	0.00	223,751.25	223,751.25	0.00	0.00	0.00	223,751.25	107,936.99	91,351.22	199,288.21	104,851.99	97,884.39	192,836.29	0.00	24,463.94	6,451.82	0.00
Other General Services	532129000	705,581.90	949,684.00	1,654,765.90	705,581.90	0.00	0.00	949,684.00	1,654,765.90	548,432.61	357,732.81	900,398.42	529,020.04	356,732.33	882,717.04	0.00	754,398.48	16,078.38	0.00
Repairs and Maintenance	532130000	864,345.84	0.00	864,345.84	864,345.84	0.00	0.00	0.00	864,345.84	89,530.00	272,272.40	341,802.40	45,950.03	286,252.40	341,802.40	0.00	542,543.44	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification, 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)		
																		10=(6+(-7)-8+9)	11	12
Repairs and Maintenance - Buildings and Other Structures	5021304000	151,636.50	0.00	151,636.50	151,636.50	0.00	0.00	151,636.50	23,550.00	121,634.00	145,184.00	23,550.00	121,634.00	145,184.00	0.00	6,452.50	0.00	0.00	0.00	
Buildings	5021304701	151,636.50	0.00	151,636.50	151,636.50	0.00	0.00	151,636.50	23,550.00	121,634.00	145,184.00	23,550.00	121,634.00	145,184.00	0.00	6,452.50	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	432,709.34	0.00	432,709.34	432,709.34	0.00	0.00	432,709.34	45,060.00	150,639.40	198,618.40	22,000.00	174,618.40	198,618.40	0.00	236,000.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	432,709.34	0.00	432,709.34	432,709.34	0.00	0.00	432,709.34	45,060.00	150,639.40	198,618.40	22,000.00	174,618.40	198,618.40	0.00	236,000.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	8,464,000.00	8,464,000.00	0.00	0.00	8,464,000.00	8,464,000.00	0.00	8,464,000.00	0.00	0.00	8,464,000.00	8,464,000.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021400000	0.00	8,464,000.00	8,464,000.00	0.00	0.00	8,464,000.00	8,464,000.00	0.00	8,464,000.00	0.00	0.00	8,464,000.00	8,464,000.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	292,176.15	0.00	292,176.15	292,176.15	0.00	0.00	292,176.15	2,179.08	199,624.17	201,803.25	2,179.08	199,624.17	201,803.25	0.00	39,372.92	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	41,944.10	0.00	41,944.10	41,944.10	0.00	0.00	41,944.10	2,179.08	4,558.12	6,737.18	2,179.08	4,558.12	6,737.18	0.00	35,206.92	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	41,944.10	0.00	41,944.10	41,944.10	0.00	0.00	41,944.10	2,179.08	4,558.12	6,737.18	2,179.08	4,558.12	6,737.18	0.00	35,206.92	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	55,166.00	0.00	55,166.00	55,166.00	0.00	0.00	55,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,166.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	195,066.05	0.00	195,066.05	195,066.05	0.00	0.00	195,066.05	0.00	195,066.05	195,066.05	0.00	195,066.05	195,066.05	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022800000	350,276.66	0.00	350,276.66	350,276.66	0.00	0.00	350,276.66	12,133.95	139,691.16	143,025.11	12,133.95	95,808.01	107,741.96	0.00	287,251.65	0.00	35,283.15	0.00	
Advertising Expenses	5022801000	2,480.00	0.00	2,480.00	2,480.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	
Printing and Publication Expenses	5022802000	185,644.15	0.00	185,644.15	185,644.15	0.00	0.00	185,644.15	0.00	12,152.00	12,152.00	0.00	12,152.00	12,152.00	0.00	173,492.15	0.00	0.00	0.00	
Transportation and Delivery Expenses	5022804000	22,400.00	0.00	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00	0.00	0.00	
Rent/Lease Expenses	5022805000	58,350.00	0.00	58,350.00	58,350.00	0.00	0.00	58,350.00	0.00	55,200.00	55,200.00	0.00	55,200.00	55,200.00	0.00	4,150.00	0.00	0.00	0.00	
Rentals - Motor Vehicles	5022805003	58,350.00	0.00	58,350.00	58,350.00	0.00	0.00	58,350.00	0.00	55,200.00	55,200.00	0.00	55,200.00	55,200.00	0.00	4,150.00	0.00	0.00	0.00	
Subscription Expenses	5022807000	60,402.51	0.00	60,402.51	60,402.51	0.00	0.00	60,402.51	12,133.95	83,638.16	75,673.11	12,133.95	28,296.61	40,869.96	0.00	4,729.40	0.00	35,283.15	0.00	
ICT Software Subscription	5022807001	60,402.51	0.00	60,402.51	60,402.51	0.00	0.00	60,402.51	12,133.95	83,638.16	75,673.11	12,133.95	28,296.61	40,869.96	0.00	4,729.40	0.00	35,283.15	0.00	
Capital Outlays		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Buildings and Other Structures	5060404000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
Buildings	5060404001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
II. Special Purpose Fund		618,910.00	2,472,000.00	3,090,910.00	618,910.00	0.00	0.00	2,472,000.00	3,090,910.00	1,550,000.00	411,500.00	1,961,500.00	1,550,000.00	302,000.00	1,552,000.00	0.00	1,129,410.00	0.00	109,500.00	0.00
Maintenance and Other Operating Expenses		618,910.00	2,472,000.00	3,090,910.00	618,910.00	0.00	0.00	2,472,000.00	3,090,910.00	1,550,000.00	411,500.00	1,961,500.00	1,550,000.00	302,000.00	1,552,000.00	0.00	1,129,410.00	0.00	109,500.00	0.00
Supplies and Materials Expenses	5020000000	618,910.00	0.00	618,910.00	618,910.00	0.00	0.00	618,910.00	0.00	97,500.00	97,500.00	0.00	0.00	0.00	0.00	521,410.00	0.00	97,500.00	0.00	
Drugs and Medicines Expenses	5020307000	611,410.00	0.00	611,410.00	611,410.00	0.00	0.00	611,410.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	521,410.00	0.00	90,000.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
General Services	5021200000	0.00	1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	5021200000	0.00	1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	5021200000	0.00	1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	1,332,000.00	1,332,000.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,000.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	868,000.00	0.00	12,000.00	0.00	
Subsidies - Others	5021499000	0.00	1,332,000.00	1,332,000.00	0.00	0.00	1,332,000.00	1,332,000.00	410,000.00	314,000.00	724,000.00	410,000.00	302,000.00	712,000.00	0.00	868,000.00	0.00	12,000.00	0.00	
GRAND TOTAL		29,413,591.69	14,008,000.00	43,421,591.69	28,793,591.69	0.00	0.00	14,628,584.00	43,421,591.69	11,953,833.13	3,448,099.16	16,401,932.29	3,448,419.87	11,654,966.97	15,133,365.94	0.00	27,982,433.30	0.00	300,358.46	0.00

Certified Correct:

 KATHERINE M. LANG, MPA
 Regional Budget Officer
 Date:

Certified Correct:

 CHARISE MAY J. ELISEO, CPA
 Regional Accountant
 Date:

Recommending Approval:

 DENNIS T. STCOL, MPA
 Chief Administrative Officer / Chief, FAD
 Date:

Approved By:

 JOSEPHINE CAPRIDO-LEYSA, CESO III
 Regional Director
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 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 Grants Fund)

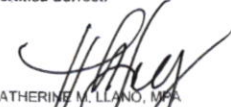
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-37)+49)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
SUMMARY		166,605,000.00	43,542,344.00	210,147,344.00	166,605,000.00	0.00	0.00	43,542,344.00	210,147,344.00	39,534,207.24	57,953,110.73	97,487,317.97	35,951,134.53	56,569,000.97	92,520,135.50	0.00	112,650,026.63	4,977,182.47	0.00
A. AGENCY SPECIFIC BUDGET		155,259,300.00	43,542,344.00	198,811,344.00	155,259,000.00	0.00	0.00	43,542,344.00	198,811,344.00	38,866,862.28	55,060,042.62	93,926,904.90	33,083,889.57	53,325,480.10	86,409,370.07	0.00	107,064,336.90	4,717,855.43	0.00
Personal Services		126,507,000.00	0.00	126,507,000.00	126,507,000.00	0.00	0.00	0.00	126,507,000.00	20,830,702.88	33,747,136.48	63,377,839.36	27,328,034.71	35,594,311.76	62,972,246.47	0.00	63,126,160.84	454,562.89	0.00
Salaries and Wages	501010000	94,463,000.00	0.00	94,463,000.00	94,463,000.00	0.00	0.00	0.00	94,463,000.00	26,105,545.05	22,549,822.42	48,652,367.47	23,933,283.35	24,268,894.23	48,199,974.38	0.00	45,910,832.53	452,782.89	0.00
Salaries and Wages - Regular	501010100	94,463,000.00	0.00	94,463,000.00	94,463,000.00	0.00	0.00	0.00	94,463,000.00	26,105,545.05	22,549,822.42	48,652,367.47	23,933,283.35	24,268,894.23	48,199,974.38	0.00	45,910,832.53	452,782.89	0.00
Basic Salary - Civilian	501010101	94,463,000.00	0.00	94,463,000.00	94,463,000.00	0.00	0.00	0.00	94,463,000.00	26,105,545.05	22,549,822.42	48,652,367.47	23,933,283.35	24,268,894.23	48,199,974.38	0.00	45,910,832.53	452,782.89	0.00
Other Compensation	501020000	29,804,000.00	0.00	29,804,000.00	29,804,000.00	0.00	0.00	0.00	29,804,000.00	3,096,000.00	10,836,175.00	13,931,175.00	3,000,000.00	10,931,175.00	0.00	15,921,822.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	3,648,000.00	0.00	3,648,000.00	3,648,000.00	0.00	0.00	0.00	3,648,000.00	1,004,000.00	848,000.00	1,852,000.00	824,000.00	928,000.00	1,852,000.00	0.00	1,796,000.00	0.00	0.00
PERA - Civilian	501020101	3,648,000.00	0.00	3,648,000.00	3,648,000.00	0.00	0.00	0.00	3,648,000.00	1,004,000.00	848,000.00	1,852,000.00	824,000.00	928,000.00	1,852,000.00	0.00	1,796,000.00	0.00	0.00
Representation Allowance (RA)	501020200	3,990,000.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	630,000.00	909,125.00	1,623,125.00	1,009,000.00	1,009,125.00	1,623,125.00	0.00	2,366,875.00	0.00	0.00
Transportation Allowance (TA)	501020300	3,990,000.00	(228,000.00)	3,762,000.00	3,990,000.00	(228,000.00)	0.00	0.00	3,762,000.00	537,000.00	974,000.00	1,511,000.00	537,000.00	974,000.00	1,511,000.00	0.00	2,251,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	3,990,000.00	(228,000.00)	3,762,000.00	3,990,000.00	(228,000.00)	0.00	0.00	3,762,000.00	537,000.00	974,000.00	1,511,000.00	537,000.00	974,000.00	1,511,000.00	0.00	2,251,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	912,000.00	18,000.00	930,000.00	912,000.00	18,000.00	0.00	0.00	930,000.00	924,000.00	0.00	924,000.00	924,000.00	0.00	924,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	912,000.00	18,000.00	930,000.00	912,000.00	18,000.00	0.00	0.00	930,000.00	924,000.00	0.00	924,000.00	924,000.00	0.00	924,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUIP)	501020403	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
Year End Bonus	501021400	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	7,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,872,000.00	0.00	0.00
Bonus - Civilian	501021401	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	7,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,872,000.00	0.00	0.00
Cash Gift	501021500	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Cash Gift - Civilian	501021501	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	7,872,000.00	210,000.00	8,082,000.00	7,872,000.00	210,000.00	0.00	0.00	8,082,000.00	0.00	8,021,053.00	8,021,053.00	0.00	8,021,053.00	8,021,053.00	0.00	66,947.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	7,872,000.00	210,000.00	8,082,000.00	7,872,000.00	210,000.00	0.00	0.00	8,082,000.00	0.00	8,021,053.00	8,021,053.00	0.00	8,021,053.00	8,021,053.00	0.00	66,947.00	0.00	0.00
Other Bonuses and Allowances	501029000	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029036	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
Personnel Benefit Contributions	501030000	1,806,000.00	0.00	1,806,000.00	1,806,000.00	0.00	0.00	0.00	1,806,000.00	430,157.83	364,136.06	794,293.89	385,854.36	386,439.53	792,093.49	0.00	1,114,706.11	2,200.00	0.00
Pag-IBIG Contributions	501030200	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	50,100.00	42,400.00	92,500.00	46,103.00	46,400.00	92,500.00	0.00	89,500.00	0.00	0.00
Pag-IBIG - Civilian	501030201	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	50,100.00	42,400.00	92,500.00	46,103.00	46,400.00	92,500.00	0.00	89,500.00	0.00	0.00
PhilHealth Contributions	501030300	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	330,057.83	278,536.06	609,593.89	309,551.36	309,039.53	609,593.49	0.00	935,406.11	0.00	0.00
PhilHealth - Civilian	501030301	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00	0.00	1,545,000.00	330,057.83	278,536.06	609,593.89	309,551.36	309,039.53	609,593.49	0.00	935,406.11	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	501030400	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	50,000.00	42,000.00	92,000.00	46,000.00	44,000.00	90,000.00	0.00	89,800.00	2,200.00	0.00
ECIP - Civilian	501030401	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	50,000.00	42,000.00	92,000.00	46,000.00	44,000.00	90,000.00	0.00	89,800.00	2,200.00	0.00
Other Personnel Benefits	501040000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,000.00	0.00	0.00
Other Personnel Benefits	501040000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049010	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,000.00	0.00	0.00
Loyalty Award - Civilian	501049016	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Maintenance and Other Operating Expenses		28,512,000.00	43,542,344.00	70,054,344.00	28,512,000.00	0.00	0.00	43,542,344.00	70,054,344.00	7,036,269.40	21,312,091.34	28,348,185.74	5,795,964.86	18,331,148.34	24,886,103.20	0.00	41,706,178.28	4,283,062.54	0.00

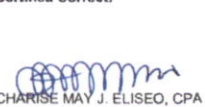
Particulars	UACS CODE	Appropriations					Allotments				Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)+9)]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Traveling Expenses	502010000	4,169,000.00	2,766,792.00	6,935,792.00	4,169,000.00	0.00	0.00	2,766,792.00	6,935,792.00	624,171.34	2,706,086.65	3,330,259.99	490,021.34	2,491,029.49	2,981,050.63	0.00	3,605,532.01	349,209.17	0.00	
Traveling Expenses - Local	502010100	4,169,000.00	2,766,792.00	6,935,792.00	4,169,000.00	0.00	0.00	2,766,792.00	6,935,792.00	624,171.34	2,706,086.65	3,330,259.99	490,021.34	2,491,029.49	2,981,050.63	0.00	3,605,532.01	349,209.17	0.00	
Training and Scholarship Expenses	502020000	3,649,000.00	2,877,403.00	6,526,403.00	3,649,000.00	0.00	0.00	2,877,403.00	6,526,403.00	284,909.00	1,532,129.38	1,816,929.38	279,800.00	1,424,929.38	1,704,729.38	0.00	4,706,473.62	112,200.00	0.00	
Training Expenses	502020100	3,649,000.00	2,877,403.00	6,526,403.00	3,649,000.00	0.00	0.00	2,877,403.00	6,526,403.00	284,909.00	1,532,129.38	1,816,929.38	279,800.00	1,424,929.38	1,704,729.38	0.00	4,706,473.62	112,200.00	0.00	
Training Expenses	502020102	3,649,000.00	2,877,403.00	6,526,403.00	3,649,000.00	0.00	0.00	2,877,403.00	6,526,403.00	284,909.00	1,532,129.38	1,816,929.38	279,800.00	1,424,929.38	1,704,729.38	0.00	4,706,473.62	112,200.00	0.00	
Supplies and Materials Expenses	502030000	5,263,000.00	1,303,500.00	7,566,500.00	5,263,000.00	0.00	0.00	1,303,500.00	7,566,500.00	229,599.80	1,216,362.50	1,445,962.30	155,819.80	1,215,531.50	1,371,351.30	0.00	6,120,847.70	74,301.00	0.00	
Office Supplies Expenses	502030100	3,717,000.00	415,000.00	4,132,000.00	3,717,000.00	0.00	0.00	415,000.00	4,132,000.00	159,028.00	803,377.25	962,405.25	85,269.00	871,130.25	956,396.25	0.00	3,169,284.75	6,017.00	0.00	
ICT Office Supplies	502030101	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	47,770.00	75,927.00	119,697.00	0.00	113,680.00	113,680.00	0.00	730,303.00	6,017.00	0.00	
Office Supplies Expenses	502030102	2,867,000.00	415,000.00	3,282,000.00	2,867,000.00	0.00	0.00	415,000.00	3,282,000.00	115,258.00	727,450.25	842,708.25	85,259.00	757,450.25	842,708.25	0.00	2,439,291.75	0.00	0.00	
Accountable Forms Expenses	502030200	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00	14,200.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030600	50,000.00	82,500.00	132,500.00	50,000.00	0.00	0.00	82,500.00	132,500.00	0.00	87,034.00	87,034.00	0.00	28,750.00	28,750.00	0.00	35,465.00	65,284.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	1,481,000.00	160,000.00	1,641,000.00	1,481,000.00	0.00	0.00	160,000.00	1,641,000.00	0.00	179,861.40	179,861.40	0.00	179,861.40	179,861.40	0.00	1,461,138.60	0.00	0.00	
Other Supplies and Materials Expenses	502030600	1,000,000.00	646,000.00	1,646,000.00	1,000,000.00	0.00	0.00	646,000.00	1,646,000.00	70,561.80	134,986.65	205,551.65	70,561.80	134,986.65	205,551.65	0.00	1,444,449.35	0.00	0.00	
Utility Expenses	502040000	2,178,000.00	(800,000.00)	1,378,000.00	2,178,000.00	(800,000.00)	0.00	0.00	1,378,000.00	151,947.75	379,346.98	531,294.73	151,947.75	247,021.18	398,968.93	0.00	1,146,705.27	132,326.80	0.00	
Water Expenses	502040100	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	35,863.05	63,479.70	99,342.75	35,863.05	63,479.70	99,342.75	0.00	293,657.25	0.00	0.00	
Electricity Expenses	502040200	1,785,000.00	(800,000.00)	985,000.00	1,785,000.00	(800,000.00)	0.00	0.00	985,000.00	116,084.70	315,867.28	431,951.98	116,084.70	183,541.46	299,536.16	0.00	853,046.02	132,326.80	0.00	
Communication Expenses	502060000	4,106,000.00	793,265.00	4,900,265.00	4,106,000.00	0.00	0.00	793,265.00	4,900,265.00	152,320.55	366,865.41	519,189.96	100,240.56	418,948.41	519,189.96	0.00	4,170,075.04	0.00	0.00	
Postage and Courier Services	502050100	57,000.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	710.00	710.00	0.00	710.00	710.00	0.00	56,290.00	0.00	0.00	
Telephone Expenses	502050200	4,063,000.00	482,000.00	4,545,000.00	4,063,000.00	0.00	0.00	482,000.00	4,545,000.00	0.00	148,940.00	148,940.00	0.00	148,940.00	148,940.00	0.00	4,396,060.00	0.00	0.00	
Mobile	502050201	531,000.00	482,000.00	1,013,000.00	531,000.00	0.00	0.00	482,000.00	1,013,000.00	0.00	148,940.00	148,940.00	0.00	148,940.00	148,940.00	0.00	834,060.00	0.00	0.00	
Landline	502050202	3,532,000.00	0.00	3,532,000.00	3,532,000.00	0.00	0.00	0.00	3,532,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,532,000.00	0.00	0.00	
Internet Subscription Expenses	502050300	39,000.00	341,265.00	380,265.00	39,000.00	0.00	0.00	341,265.00	380,265.00	151,056.55	215,306.18	366,359.73	98,873.55	267,286.18	366,359.73	0.00	13,914.27	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	502050400	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	1,270.00	1,919.23	3,189.23	1,270.00	1,919.23	3,189.23	0.00	33,810.77	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	502100000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	0.00	29,100.00	29,100.00	0.00	29,100.00	0.00	86,900.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	0.00	29,100.00	29,100.00	0.00	29,100.00	0.00	86,900.00	0.00	0.00	
Professional Services	502110000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
Auditing Services	502110200	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
General Services	502120000	3,134,000.00	30,778,784.00	33,912,784.00	3,134,000.00	800,000.00	0.00	30,278,784.00	33,912,784.00	3,411,296.18	11,843,366.85	15,054,665.01	2,900,754.17	11,927,109.27	14,827,863.44	0.00	18,856,116.99	226,801.57	0.00	
Janitorial Services	502120200	716,000.00	0.00	716,000.00	716,000.00	0.00	0.00	0.00	716,000.00	0.00	118,572.42	118,572.42	0.00	118,572.42	118,572.42	0.00	596,427.58	0.00	0.00	
Security Services	502120300	893,000.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	0.00	184,922.22	184,922.22	0.00	184,922.22	184,922.22	0.00	508,077.78	0.00	0.00	
Other General Services	502120900	1,725,000.00	30,778,784.00	32,503,784.00	1,725,000.00	500,000.00	0.00	30,278,784.00	32,503,784.00	3,411,296.18	11,341,871.21	14,753,167.37	2,900,754.17	11,825,811.83	14,826,356.30	0.00	17,766,616.83	226,801.57	0.00	
Other General Services - ICT Services	502129901	1,725,000.00	461,513.00	2,186,513.00	1,725,000.00	0.00	0.00	461,513.00	2,186,513.00	747,871.73	1,006,894.50	1,754,766.23	714,469.52	1,025,976.19	1,740,445.62	0.00	431,936.77	14,130.61	0.00	
Other General Services	502129999	0.00	30,317,271.00	30,317,271.00	0.00	800,000.00	0.00	29,817,271.00	30,317,271.00	2,663,324.43	10,335,286.71	12,998,591.14	2,186,284.65	10,589,636.53	12,755,920.18	0.00	17,318,679.86	212,670.96	0.00	
Repairs and Maintenance	502130000	1,832,000.00	50,000.00	1,882,000.00	1,832,000.00	0.00	0.00	50,000.00	1,882,000.00	16,341.25	38,713.00	55,054.25	16,341.25	38,713.00	55,054.25	0.00	1,626,945.75	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	502130400	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	741.25	8,182.00	8,923.25	741.25	8,182.00	8,923.25	0.00	375,075.75	0.00	0.00	
Buildings	502130401	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	741.25	8,182.00	8,923.25	741.25	8,182.00	8,923.25	0.00	375,075.75	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	502130500	450,000.00	50,000.00	500,000.00	450,000.00	0.00	0.00	50,000.00	500,000.00	15,000.00	27,250.00	42,250.00	15,000.00	27,250.00	42,250.00	0.00	437,750.00	0.00	0.00	
Office Equipment	502130600	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	132,000.00	0.00	0.00	
Information and Communication Technology Equipment	502130503	150,000.00	50,000.00	200,000.00	150,000.00	0.00	0.00	50,000.00	200,000.00	15,000.00	8,250.00	24,250.00	15,000.00	8,250.00	24,250.00	0.00	175,750.00	0.00	0.00	
Communication Equipment	502130507	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	502130600	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	600.00	5,280.00	5,880.00	600.00	5,280.00	5,880.00	0.00	794,120.00	0.00	0.00	
Motor Vehicles	502130601	800,000.00	0.00	800,000.00	800,000.00	0.00														

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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-37)+8+9)	11	12	13=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Insurance Expenses	502190000	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	330,012.55	0.00	330,012.55	0.00	330,012.55	330,012.55	0.00	73,987.45	0.00	0.00
Other Maintenance and Operating Expenses	502190000	480,000.00	588,800.00	1,078,800.00	480,000.00	0.00	0.00	598,800.00	1,078,800.00	130,000.00	106,418.91	236,418.91	0.00	214,068.51	214,068.51	0.00	842,181.49	22,350.00	0.00
Advertising Expenses	502190100	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Printing and Publication Expenses	502190200	300,000.00	36,000.00	336,000.00	300,000.00	0.00	0.00	36,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,000.00	0.00	0.00
Representation Expenses	502190300	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	34,068.91	34,068.91	0.00	34,068.91	34,068.91	0.00	65,931.09	0.00	0.00
Transportation and Delivery Expenses	502190400	42,000.00	36,000.00	78,000.00	42,000.00	0.00	0.00	36,000.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Rent/Lease Expenses	502190500	0.00	525,000.00	525,000.00	0.00	0.00	0.00	825,000.00	525,000.00	130,000.00	72,350.00	202,350.00	0.00	180,000.00	180,000.00	0.00	322,000.00	22,350.00	0.00
Rentals - Motor Vehicles	502190500	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	130,000.00	72,350.00	202,350.00	0.00	180,000.00	180,000.00	0.00	372,050.00	22,350.00	0.00
Subscription Expenses	502190700	36,000.00	1,800.00	37,800.00	36,000.00	0.00	0.00	1,800.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,800.00	0.00	0.00
ICT Software Subscription	502190701	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Other Subscription Expenses	502190709	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Capital Outlays		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00
Transportation Equipment Outlay	506040000	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Motor Vehicles	506040001	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Furniture and Fixtures	506040701	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,803,047.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,687.13	159,527.04	0.00
Retirement and Life Insurance Premiums		11,336,000.00	0.00	11,336,000.00	11,336,000.00	0.00	0.00	0.00	11,336,000.00	2,867,244.96	2,803,047.91	5,770,312.87	2,867,244.96	2,743,540.87	5,610,785.83	0.00	5,565,687.13	159,527.04	0.00
GRAND TOTAL		166,805,000.00	43,542,344.00	210,347,344.00	166,805,000.00	0.00	0.00	43,542,344.00	210,347,344.00	39,534,207.24	57,963,116.75	97,497,317.97	35,951,134.83	56,669,006.87	92,620,135.88	0.00	112,636,926.83	4,877,182.47	0.00

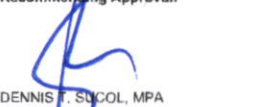
Certified Correct:


 KATHERINE M. LLANO, MPA
 Regional Budget Officer
 Date:

Certified Correct:


 CHARISE MAY J. ELISEO, CPA
 Regional Accountant
 Date:

Recommending Approval:


 DENNIS T. SOCOL, MPA
 Chief Administrative Officer / Chief, FAD

Approved By:


 JOSEPHINE CABRIDO-LEYVA, CESO III
 Regional Director

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