

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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 (Transfer From, Modification, Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
										10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21	22
				5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I Agency Specific Budget		155,269,000.00	29,656,303.00	184,925,303.00	155,269,000.00	0.00	0.00	29,656,303.00	184,925,303.00	36,536,949.73	0.00	0.00	0.00	36,536,949.73	33,083,889.57	0.00	0.00	0.00	33,083,889.57	0.00	148,588,353.27	3,253,060.18	0.00	
General Administration and Support	1000000000000000	0.00	230,757.00	230,757.00	0.00	0.00	0.00	230,757.00	230,757.00	36,628.00	0.00	0.00	0.00	36,628.00	31,138.00	0.00	0.00	0.00	31,138.00	0.00	194,129.00	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	0.00	0.00	0.00	36,628.00	31,138.00	0.00	0.00	0.00	31,138.00	0.00	194,129.00	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	0.00	0.00	0.00	36,628.00	31,138.00	0.00	0.00	0.00	31,138.00	0.00	194,129.00	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	0.00	0.00	0.00	36,628.00	31,138.00	0.00	0.00	0.00	31,138.00	0.00	194,129.00	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	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	0.00	0.00	0.00	36,628.00	31,138.00	0.00	0.00	0.00	31,138.00	0.00	194,129.00	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	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	2000000000000000	0.00	10,474,217.00	10,474,217.00	0.00	0.00	0.00	10,474,217.00	10,474,217.00	2,432,725.88	0.00	0.00	0.00	2,432,725.88	1,877,536.26	0.00	0.00	0.00	1,877,536.26	0.00	8,041,491.12	565,169.62	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	0.00	0.00	0.00	45,821.22	42,321.22	0.00	0.00	0.00	42,321.22	0.00	360,678.78	3,500.00	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	0.00	0.00	0.00	45,821.22	42,321.22	0.00	0.00	0.00	42,321.22	0.00	360,678.78	3,500.00	0.00	
Monitoring and Evaluation of Assistance to LGUs	200000100009000	0.00	10,067,717.00	10,067,717.00	0.00	0.00	0.00	10,067,717.00	10,067,717.00	2,386,904.66	0.00	0.00	0.00	2,386,904.66	1,835,215.04	0.00	0.00	0.00	1,835,215.04	0.00	7,680,812.34	551,689.62	0.00	
MOOE		0.00	10,067,717.00	10,067,717.00	0.00	0.00	0.00	10,067,717.00	10,067,717.00	2,386,904.66	0.00	0.00	0.00	2,386,904.66	1,835,215.04	0.00	0.00	0.00	1,835,215.04	0.00	7,680,812.34	551,689.62	0.00	
Sub-Total, Support to Operations		0.00	10,474,217.00	10,474,217.00	0.00	0.00	0.00	10,474,217.00	10,474,217.00	2,432,725.88	0.00	0.00	0.00	2,432,725.88	1,877,536.26	0.00	0.00	0.00	1,877,536.26	0.00	8,041,491.12	565,169.62	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	10,474,217.00	10,474,217.00	0.00	0.00	0.00	10,474,217.00	10,474,217.00	2,432,725.88	0.00	0.00	0.00	2,432,725.88	1,877,536.26	0.00	0.00	0.00	1,877,536.26	0.00	8,041,491.12	565,169.62	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	155,269,000.00	18,951,329.00	174,220,329.00	155,269,000.00	0.00	0.00	18,951,329.00	174,220,329.00	33,867,595.85	0.00	0.00	0.00	33,867,595.85	31,175,215.31	0.00	0.00	0.00	31,175,215.31	0.00	140,352,733.15	2,692,380.54	0.00	
OO - Local Governance Improved		155,269,000.00	18,951,329.00	174,220,329.00	155,269,000.00	0.00	0.00	18,951,329.00	174,220,329.00	33,867,595.85	0.00	0.00	0.00	33,867,595.85	31,175,215.31	0.00	0.00	0.00	31,175,215.31	0.00	140,352,733.15	2,692,380.54	0.00	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		155,269,000.00	18,951,329.00	174,120,329.00	155,269,000.00	0.00	0.00	18,851,329.00	174,120,329.00	33,867,595.85	0.00	0.00	0.00	33,867,595.85	31,175,215.31	0.00	0.00	0.00	31,175,215.31	0.00	122,963,709.56	2,344,300.38	0.00	
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	0.00	0.00	0.00	31,350,290.44	29,005,990.06	0.00	0.00	0.00	29,005,990.06	0.00	122,963,709.56	2,344,300.38	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	29,630,702.89	0.00	0.00	0.00	29,630,702.89	27,328,934.71	0.00	0.00	0.00	27,328,934.71	0.00	96,876,297.12	2,301,768.17	0.00	
MOOE		25,957,000.00	0.00	25,957,000.00	25,957,000.00	0.00	0.00	0.00	25,957,000.00	1,719,587.56	0.00	0.00	0.00	1,719,587.56	1,877,055.35	0.00	0.00	0.00	1,877,055.35	0.00	23,837,412.44	42,832.21	0.00	
CO		2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00	
Strengthening of Peace and Orders Councils (POCs)	310100100002000	955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	152,600.00	0.00	0.00	0.00	152,600.00	152,600.00	0.00	0.00	0.00	152,600.00	0.00	802,400.00	0.00	0.00	
MOOE		955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	152,600.00	0.00	0.00	0.00	152,600.00	152,600.00	0.00	0.00	0.00	152,600.00	0.00	802,400.00	0.00	0.00	
Project(s)		0.00	18,851,329.00	18,851,329.00	0.00	0.00	0.00	18,851,329.00	18,851,329.00	2,364,705.41	0.00	0.00	0.00	2,364,705.41	2,016,625.25	0.00	0.00	0.00	2,016,625.25	0.00	16,486,623.59	348,080.18	0.00	
Locally-Funded Project(s)		0.00	18,851,329.00	18,851,329.00	0.00	0.00	0.00	18,851,329.00	18,851,329.00	2,364,705.41	0.00	0.00	0.00	2,364,705.41	2,016,625.25	0.00	0.00	0.00	2,016,625.25	0.00	16,486,623.59	348,080.18	0.00	
Support for Local Governance Program	310100200004000	0.00	1,545,684.00	1,545,684.00	0.00	0.00	0.00	1,545,684.00	1,545,684.00	339,806.93	0.00	0.00	0.00	339,806.93	320,460.52	0.00	0.00	0.00	320,460.52	0.00	1,205,877.07	19,346.41	0.00	
MOOE		0.00	1,545,684.00	1,545,684.00	0.00	0.00	0.00	1,545,684.00	1,545,684.00	339,806.93	0.00	0.00	0.00	339,806.93	320,460.52	0.00	0.00	0.00	320,460.52	0.00	1,205,877.07	19,346.41	0.00	
Civil Society Organizations/Peoples Participation Partnership Program	310100200005000	0.00	251,500.00	251,500.00	0.00	0.00	0.00	251,500.00	251,500.00	195,000.00	0.00	0.00	0.00	195,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	56,500.00	5,000.00	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	0.00	0.00	0.00	195,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	56,500.00	5,000.00	0.00	
LAN, WAN and IP Telephony Expansion	310100200003000	0.00	553,021.00	553,021.00	0.00	0.00	0.00	553,021.00	553,021.00	164,469.63	0.00	0.00	0.00	164,469.63	110,589.63	0.00	0.00	0.00	110,589.63	0.00	388,551.37	53,880.00	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	0.00	0.00	0.00	164,469.63	110,589.63	0.00	0.00	0.00	110,589.63	0.00	388,551.37	53,880.00	0.00	
Enhanced Comprehensive Local Integration Program (E-CLIP)	3101																							

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)					
																						10 = [(8+)-(7)-8+9]	11	12	13	14	15 = (11+12+13+14)
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		165,269,000.00	18,951,329.00	174,220,329.00	155,269,000.00	0.00	0.00	18,951,329.00	174,220,329.00	33,867,595.85	0.00	0.00	0.00	0.00	33,867,595.85	31,175,215.31	0.00	0.00	0.00	0.00	0.00	140,352,733.15	2,692,380.94	2,692,380.94	0.00	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	0.00	0.00	0.00	0.00	29,630,702.88	27,328,934.71	0.00	0.00	0.00	0.00	0.00	96,876,297.12	2,301,768.17	2,301,768.17	0.00	0.00	
MOOE		26,512,000.00	18,951,329.00	45,463,329.00	26,512,000.00	0.00	0.00	18,951,329.00	45,463,329.00	4,236,892.97	0.00	0.00	0.00	0.00	4,236,892.97	3,846,200.60	0.00	0.00	0.00	0.00	0.00	3,846,200.60	0.00	0.00	41,226,436.03	390,612.37	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		155,269,000.00	29,656,303.00	184,925,303.00	155,269,000.00	0.00	0.00	29,656,303.00	184,925,303.00	36,336,949.73	0.00	0.00	0.00	0.00	36,336,949.73	33,083,899.57	0.00	0.00	0.00	0.00	0.00	33,083,899.57	0.00	0.00	148,588,353.27	3,253,060.16	
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	0.00	0.00	0.00	0.00	29,630,702.88	27,328,934.71	0.00	0.00	0.00	0.00	0.00	96,876,297.12	2,301,768.17	2,301,768.17	0.00	0.00	
MOOE		26,512,000.00	29,656,303.00	56,168,303.00	26,512,000.00	0.00	0.00	29,656,303.00	56,168,303.00	6,706,246.85	0.00	0.00	0.00	0.00	6,706,246.85	5,754,954.86	0.00	0.00	0.00	0.00	0.00	5,754,954.86	0.00	0.00	49,462,056.15	951,291.99	
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00	0.00	0.00	0.00	
I. 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	0.00	0.00	0.00	0.00	2,867,244.96	2,867,244.96	0.00	0.00	0.00	0.00	0.00	0.00	2,867,244.96	0.00	0.00	8,468,755.04	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	0.00	0.00	0.00	0.00	2,867,244.96	2,867,244.96	0.00	0.00	0.00	0.00	0.00	0.00	2,867,244.96	0.00	0.00	8,468,755.04	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	0.00	0.00	0.00	0.00	2,867,244.96	2,867,244.96	0.00	0.00	0.00	0.00	0.00	0.00	2,867,244.96	0.00	0.00	8,468,755.04	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	0.00	0.00	0.00	0.00	2,867,244.96	2,867,244.96	0.00	0.00	0.00	0.00	0.00	0.00	2,867,244.96	0.00	0.00	8,468,755.04	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	0.00	0.00	0.00	0.00	2,867,244.96	2,867,244.96	0.00	0.00	0.00	0.00	0.00	0.00	2,867,244.96	0.00	0.00	8,468,755.04	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	0.00	0.00	0.00	0.00	2,867,244.96	2,867,244.96	0.00	0.00	0.00	0.00	0.00	0.00	2,867,244.96	0.00	0.00	8,468,755.04	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		166,606,000.00	29,656,303.00	196,262,303.00	166,606,000.00	0.00	0.00	29,656,303.00	196,262,303.00	39,204,194.69	0.00	0.00	0.00	0.00	39,204,194.69	35,951,134.53	0.00	0.00	0.00	0.00	0.00	0.00	35,951,134.53	0.00	0.00	157,057,108.31	3,253,060.16
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	0.00	0.00	0.00	0.00	32,497,947.84	30,196,179.67	0.00	0.00	0.00	0.00	0.00	0.00	30,196,179.67	0.00	0.00	166,345,052.16	2,301,768.17
MOOE		26,512,000.00	29,656,303.00	56,168,303.00	26,512,000.00	0.00	0.00	29,656,303.00	56,168,303.00	6,706,246.85	0.00	0.00	0.00	0.00	6,706,246.85	5,754,954.86	0.00	0.00	0.00	0.00	0.00	0.00	5,754,954.86	0.00	0.00	49,462,056.15	951,291.99
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	2,250,000.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																											
I. Agency Specific Budget		155,269,000.00	18,951,329.00	174,220,329.00	155,269,000.00	0.00	0.00	18,951,329.00	174,220,329.00	33,867,595.85	0.00	0.00	0.00	0.00	33,867,595.85	31,175,215.31	0.00	0.00	0.00	0.00	0.00	0.00	31,175,215.31	0.00	0.00	140,352,733.15	2,692,380.94
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		165,269,000.00	18,951,329.00	174,120,329.00	155,269,000.00	0.00	0.00	18,951,329.00	174,120,329.00	33,867,595.85	0.00	0.00	0.00	0.00	33,867,595.85	31,175,215.31	0.00	0.00	0.00	0.00	0.00	0.00	31,175,215.31	0.00	0.00	140,262,733.15	2,692,380.94
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

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Certified Correct:

KATHERINE M. LIANO, MPA

Budget Officer

Date:

Certified Correct:

CHARISE MA N. ELSA, CPA

Accountant III

Date:

Recommending Approval:

DENNIS T. SUCOL, MPA

CAO / Chief, FAD

Date:

Approved By:

JOSEPHINE CABRILLO LEYSA, CESO III

Regional Director

Date:

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 (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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Continuing Appropriations		28,793,591.59	12,030,615.00	40,824,206.59	28,793,591.59	0.00	0.00	12,030,615.00	40,824,206.59	11,993,833.13	0.00	0.00	0.00	11,993,833.13	3,448,418.87	0.00	0.00	0.00	0.00	3,448,418.87	0.00	28,830,373.46	8,545,414.26	0.00
I. Agency Specific Budget		28,174,681.59	10,274,615.00	38,449,296.59	28,174,681.59	0.00	0.00	10,274,615.00	38,449,296.59	10,443,833.13	0.00	0.00	0.00	10,443,833.13	1,996,418.87	0.00	0.00	0.00	0.00	1,996,418.87	0.00	28,005,463.46	8,545,414.26	0.00
Support to Operations	20000000000000	1,794,519.20	0.00	1,794,519.20	1,794,519.20	0.00	0.00	0.00	1,794,519.20	508,100.60	0.00	0.00	0.00	508,100.60	474,527.49	0.00	0.00	0.00	0.00	474,527.49	0.00	1,286,418.60	33,573.11	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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	1,653,244.20	0.00	1,653,244.20	1,653,244.20	0.00	0.00	0.00	1,653,244.20	508,100.60	0.00	0.00	0.00	508,100.60	474,527.49	0.00	0.00	0.00	0.00	474,527.49	0.00	1,145,143.60	33,573.11	0.00
MOOE		1,653,244.20	0.00	1,653,244.20	1,653,244.20	0.00	0.00	0.00	1,653,244.20	508,100.60	0.00	0.00	0.00	508,100.60	474,527.49	0.00	0.00	0.00	0.00	474,527.49	0.00	1,145,143.60	33,573.11	0.00
Sub-Total, Support to Operations		1,794,519.20	0.00	1,794,519.20	1,794,519.20	0.00	0.00	0.00	1,794,519.20	508,100.60	0.00	0.00	0.00	508,100.60	474,527.49	0.00	0.00	0.00	0.00	474,527.49	0.00	1,286,418.60	33,573.11	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,794,519.20	0.00	1,794,519.20	1,794,519.20	0.00	0.00	0.00	1,794,519.20	508,100.60	0.00	0.00	0.00	508,100.60	474,527.49	0.00	0.00	0.00	0.00	474,527.49	0.00	1,286,418.60	33,573.11	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	26,380,162.39	10,274,615.00	36,654,777.39	26,380,162.39	0.00	0.00	10,274,615.00	36,654,777.39	9,936,732.53	0.00	0.00	0.00	9,936,732.53	1,423,891.38	0.00	0.00	0.00	0.00	1,423,891.38	0.00	26,719,044.86	8,511,841.15	0.00
OO - Local Governance Improved		26,380,162.39	10,274,615.00	36,654,777.39	26,380,162.39	0.00	0.00	10,274,615.00	36,654,777.39	9,936,732.53	0.00	0.00	0.00	9,936,732.53	1,423,891.38	0.00	0.00	0.00	0.00	1,423,891.38	0.00	26,719,044.86	8,511,841.15	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		26,303,801.39	9,974,615.00	36,278,416.39	26,303,801.39	0.00	0.00	9,974,615.00	36,278,416.39	9,936,732.53	0.00	0.00	0.00	9,936,732.53	1,423,891.38	0.00	0.00	0.00	0.00	1,423,891.38	0.00	26,342,683.06	8,511,841.15	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	1,340,056.05	0.00	0.00	0.00	1,340,056.05	1,208,776.05	0.00	0.00	0.00	0.00	1,208,776.05	0.00	2,048,882.29	31,280.00	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	1,340,056.05	0.00	0.00	0.00	1,340,056.05	1,208,776.05	0.00	0.00	0.00	0.00	1,208,776.05	0.00	2,048,882.29	31,280.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	509,920.12	0.00	509,920.12	509,920.12	0.00	0.00	0.00	509,920.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,920.12	0.00	0.00
MOOE		509,920.12	0.00	509,920.12	509,920.12	0.00	0.00	0.00	509,920.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,920.12	0.00	0.00
Locally-Funded Project(s)		22,504,942.93	9,974,615.00	32,479,557.93	22,504,942.93	0.00	0.00	9,974,615.00	32,479,557.93	8,695,678.48	0.00	0.00	0.00	8,695,678.48	215,115.33	0.00	0.00	0.00	0.00	215,115.33	0.00	23,783,861.45	8,480,561.16	0.00
Support for Local Governance Program	310100200004000	720,499.58	0.00	720,499.58	720,499.58	0.00	0.00	0.00	720,499.58	32,720.22	0.00	0.00	0.00	32,720.22	32,420.22	0.00	0.00	0.00	0.00	32,420.22	0.00	687,779.36	300.00	0.00
MOOE		720,499.58	0.00	720,499.58	720,499.58	0.00	0.00	0.00	720,499.58	32,720.22	0.00	0.00	0.00	32,720.22	32,420.22	0.00	0.00	0.00	0.00	32,420.22	0.00	687,779.36	300.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,932.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,932.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,455.65	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,455.65	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	33,734.67	0.00	33,734.67	33,734.67	0.00	0.00	0.00	33,734.67	33,734.67	0.00	0.00	0.00	33,734.67	33,734.67	0.00	0.00	0.00	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	0.00	0.00	0.00	33,734.67	33,734.67	0.00	0.00	0.00	0.00	33,734.67	0.00	0.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	9,234,000.00	9,234,000.00	0.00	0.00	0.00	9,234,000.00	9,234,000.00	8,464,000.00	0.00	0.00	0.00	8,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	8,464,000.00	0.00
MOOE		0.00	9,234,000.00	9,234,000.00	0.00	0.00	0.00	9,234,000.00	9,234,000.00	8,464,000.00	0.00	0.00	0.00	8,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,000.00	8,464,000.00	0.00
Capacitating LGUs on Resettlement Governance	310100200034000	207,636.20	0.00	207,636.20	207,636.20	0.00	0.00	0.00	207,636.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,636.20	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,636.20	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	59,592.98	0.00	59,592.98	59,592.98	0.00	0.00	0.00	59,592.98	15,000.00	0.00	0.00	0.00	15,000.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	44,592.98	1,200.00	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	0.00	0.00	0.00	15,000.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	44,592.98	1,200.00	0.00
Communicating for Perpetual and to Extreme Violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	760,748.59	0.00	760,748.59	760,748.59	0.00	0.00	0.00	760,748.59	19,374.50	0.00	0.00	0.00	19,374.50	18,174.50	0.00	0.00	0.00	0.00	18,174.50	0.00	741,374.09	1,200.00	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	0.00	0.00	0.00	19,374.50	18,174.50	0.00	0.00	0.00	0.00	18,174.50	0.00	741,374.09	1,200.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	86,189.50																						

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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+(-17)-8)+g]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		64,700.00	0.00	64,700.00	64,700.00	0.00	0.00	0.00	64,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,700.00	0.00	0.00	0.00
Locally-Funded Project(s)		11,661.00	300,000.00	311,661.00	11,661.00	0.00	0.00	300,000.00	311,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,661.00	0.00	0.00	0.00
Lupong Tagapamayapa Incentives 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,661.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,661.00	0.00	0.00	0.00
Sub-Total, Operations		26,380,162.39	10,274,615.00	36,654,777.39	26,380,162.39	0.00	0.00	10,274,615.00	36,654,777.39	9,935,732.53	0.00	0.00	0.00	9,935,732.53	1,423,891.38	0.00	0.00	0.00	1,423,891.38	0.00	26,719,044.86	8,511,841.15	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	0.00	0.00	0.00	0.00
MOOE		6,380,162.39	10,274,615.00	16,654,777.39	6,380,162.39	0.00	0.00	10,274,615.00	16,654,777.39	9,935,732.53	0.00	0.00	0.00	9,935,732.53	1,423,891.38	0.00	0.00	0.00	1,423,891.38	0.00	6,719,044.86	8,511,841.15	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
il. Special Purpose Fund		618,910.00	1,756,000.00	2,374,910.00	618,910.00	0.00	0.00	1,756,000.00	2,374,910.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00	824,910.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	616,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	206,000.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	616,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	206,000.00	0.00	0.00	0.00
MOOE		0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	616,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	206,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	616,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	206,000.00	0.00	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	0.00	0.00	0.00	0.00
MOOE		0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	616,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	206,000.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	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	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	618,910.00	0.00	0.00	0.00
OO - Local Governance Improved		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	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	618,910.00	0.00	0.00	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	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	618,910.00	0.00	0.00	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	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	618,910.00	0.00	0.00	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	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	618,910.00	0.00	0.00	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	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	618,910.00	0.00	0.00	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	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	618,910.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	618,910.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		28,793,591.59	12,030,615.00	40,824,206.59	28,793,591.59	0.00	0.00	12,030,615.00	40,824,206.59	11,993,833.13	0.00	0.00	0.00	11,993,833.13	3,448,418.87	0.00	0.00	0.00	3,448,418.87	0.00	28,830,373.46	8,545,414.26	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	0.00	0.00	0.00	0.00
MOOE		8,793,591.59	12,030,615.00	20,824,206.59	8,793,591.59	0.00	0.00	12,030,615.00	20,824,206.59	11,993,833.13	0.00	0.00	0.00	11,993,833.13	3,448,418.87	0.00	0.00	0.00	3,448,418.87	0.00	8,830,373.46	8,545,414.26	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00

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Certified Correct:

KATHERINE M. LLANO, MPA
AO V / Budget Officer

Date:

Certified Correct:

CHARISE MAYU ELISEO, CPA
Accountant III

Date:

Recommending Approval:

DENNIS T. COL, MPA
CAO / 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 March 31, 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

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			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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		166,605,303.00	29,656,303.00	196,261,303.00	166,605,303.00	0.00	0.00	29,656,303.00	196,261,303.00	39,204,194.69	0.00	0.00	0.00	39,204,194.69	35,951,134.53	0.00	0.00	0.00	35,951,134.53	0.00	157,057,108.31	3,253,960.16	0.00
A. AGENCY SPECIFIC BUDGET		155,269,000.00	29,656,303.00	184,925,303.00	155,269,000.00	0.00	0.00	29,656,303.00	184,925,303.00	26,336,949.73	0.00	0.00	0.00	26,336,949.73	33,083,869.57	0.00	0.00	0.00	33,083,869.57	0.00	148,588,353.27	3,293,950.16	0.00
Personnel 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	29,630,702.88	0.00	0.00	0.00	29,630,702.88	27,328,934.71	0.00	0.00	0.00	27,328,934.71	0.00	96,876,297.12	2,301,768.17	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	0.00	0.00	0.00	26,105,545.05	23,933,280.35	0.00	0.00	0.00	23,933,280.35	0.00	68,357,454.95	2,172,264.70	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	0.00	0.00	0.00	26,105,545.05	23,933,280.35	0.00	0.00	0.00	23,933,280.35	0.00	68,357,454.95	2,172,264.70	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	0.00	0.00	0.00	26,105,545.05	23,933,280.35	0.00	0.00	0.00	23,933,280.35	0.00	68,357,454.95	2,172,264.70	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	3,095,000.00	0.00	0.00	0.00	3,095,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	26,709,000.00	95,000.00	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	0.00	0.00	0.00	1,004,000.00	924,000.00	0.00	0.00	0.00	924,000.00	0.00	2,644,000.00	80,000.00	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	0.00	0.00	0.00	1,004,000.00	924,000.00	0.00	0.00	0.00	924,000.00	0.00	2,644,000.00	80,000.00	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	0.00	0.00	0.00	630,000.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	3,360,000.00	15,000.00	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	0.00	0.00	0.00	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	0.00	3,225,000.00	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	0.00	0.00	0.00	537,000.00	537,000.00	0.00	0.00	0.00	537,000.00	0.00	3,225,000.00	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	0.00	0.00	924,000.00	924,000.00	0.00	0.00	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	0.00	0.00	924,000.00	924,000.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,082,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,082,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	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	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029910	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	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501029936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,909,000.00	430,157.83	0.00	0.00	0.00	430,157.83	396,654.36	0.00	0.00	0.00	396,654.36	0.00	1,478,842.17	34,503.47	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	0.00	0.00	0.00	50,100.00	46,100.00	0.00	0.00	0.00	46,100.00	0.00	131,900.00	4,000.00	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	0.00	0.00	0.00	50,100.00	46,100.00	0.00	0.00	0.00	46,100.00	0.00	131,900.00	4,000.00	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	0.00	0.00	0.00	330,057.83	303,554.36	0.00	0.00	0.00	303,554.36	0.00	1,214,942.17	26,503.47	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	0.00	0.00	0.00	330,057.83	303,554.36	0.00	0.00	0.00	303,554.36	0.00	1,214,942.17	26,503.47	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	0.00	0.00	0.00	50,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	132,000.00	4,000.00	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	0.00	0.00	0.00	50,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00	132,000.00	4,000.00	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	0.00	0.00	0.00	0.00	331,000.00	0.00	0.00
Other Personnel Benefits	501049900	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	0.00	0.00	0.00	0.00	331,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049910	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	0.00	0.00	0.00	0.00	236,000.00	0.00	0.00
Loyalty Award - Civilian	501049915	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	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Maintenance and Other Operating Expenses		26,512,000.00	29,656,303.00	56,168,303.00	26,512,000.00	0.00	0.00	29,656,303.00	56,168,303.00	6,706,246.85	0.00	0.00	0.00	6,706,246.85	5,754,954.96	0.00	0.00	0.00	5,754,954.96	0.00	49,662,056.15	951,291.99	0.00
Traveling Expenses	502010000	4,169,000.00	1,606,000.00	5,775,000.00																			

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						15=(11+12+13+14)	16	17
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Telephone Expenses	502050200	4,063,000.00	409,500.00	4,472,500.00	4,063,000.00	0.00	0.00	409,500.00	4,472,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,472,500.00	0.00	0.00	0.00
Mobile	502050201	531,000.00	409,500.00	940,500.00	531,000.00	0.00	0.00	409,500.00	940,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,500.00	0.00	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	0.00	0.00	0.00	0.00	3,532,000.00	0.00	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	151,060.55	0.00	0.00	0.00	151,060.55	98,970.55	0.00	0.00	0.00	98,970.55	0.00	229,214.45	0.00	62,060.00	0.00
Cable, Satellite, Telegraph and Radiotelex 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	0.00	0.00	0.00	1,270.00	1,270.00	0.00	0.00	0.00	1,270.00	0.00	35,730.00	0.00	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	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	86,900.00	0.00	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	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	86,900.00	0.00	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	0.00	0.00	0.00	0.00	45,000.00	0.00	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	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
General Services	502120000	3,134,000.00	22,970,510.00	26,104,510.00	3,134,000.00	500,000.00	0.00	22,470,510.00	26,104,510.00	3,411,296.16	0.00	0.00	0.00	3,411,296.16	2,900,754.17	0.00	0.00	0.00	2,900,754.17	0.00	22,893,213.84	510,541.99	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,000.00	0.00	0.00	0.00
Security Services	502120300	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,000.00	0.00	0.00	0.00
Other General Services	502129900	1,725,000.00	22,970,510.00	24,695,510.00	1,725,000.00	500,000.00	0.00	22,470,510.00	24,695,510.00	3,411,296.16	0.00	0.00	0.00	3,411,296.16	2,900,754.17	0.00	0.00	0.00	2,900,754.17	0.00	21,284,213.84	510,541.99	0.00	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	747,971.73	0.00	0.00	0.00	747,971.73	714,469.82	0.00	0.00	0.00	714,469.82	0.00	19,845,672.57	477,039.79	0.00	0.00
Other General Services	502129999	0.00	22,508,997.00	22,508,997.00	0.00	500,000.00	0.00	22,008,997.00	22,508,997.00	2,663,324.43	0.00	0.00	0.00	2,663,324.43	2,186,294.65	0.00	0.00	0.00	2,186,294.65	0.00	19,845,672.57	477,039.79	0.00	0.00
Repairs and Maintenance	502130000	1,632,000.00	60,000.00	1,692,000.00	1,632,000.00	0.00	0.00	60,000.00	1,692,000.00	16,341.25	0.00	0.00	0.00	16,341.25	16,341.25	0.00	0.00	0.00	16,341.25	0.00	1,665,658.75	0.00	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	0.00	0.00	0.00	741.25	741.25	0.00	0.00	0.00	741.25	0.00	381,258.75	0.00	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	0.00	0.00	0.00	741.25	741.25	0.00	0.00	0.00	741.25	0.00	381,258.75	0.00	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	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	485,000.00	0.00	0.00	0.00
Office Equipment	502130502	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	0.00	0.00	0.00	0.00	150,000.00	0.00	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	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	185,000.00	0.00	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	0.00	0.00	0.00	0.00	150,000.00	0.00	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	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	799,400.00	0.00	0.00	0.00
Motor Vehicles	502130601	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	799,400.00	0.00	0.00	0.00
Financial Assistance/Subsidy	502140000	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	502149900	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	85,600.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150100	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	85,600.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502150101	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	85,600.00	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	125,280.00	0.00	0.00	0.00	125,280.00	79,530.00	0.00	0.00	0.00	79,530.00	0.00	34,720.00	48,750.00	0.00	0.00
Insurance Expenses	502150300	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502190000	480,000.00	500,000.00	980,000.00	480,000.00	0.00	0.00	500,000.00	980,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	950,000.00	130,000.00	0.00	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	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Printing and Publication Expenses	502190200	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	0.00	0.00	0.00	0.00	300,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Transportation and Delivery Expenses	502190400	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00
Rent/Lease Expenses	502190500	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	370,000.00	130,000.00	0.00	0.00
Rent - Motor Vehicles	502190503	0.00	500,000.00	500,000.00	0.0																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 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

	Current Year Appropriations
	Supplemental Appropriations
X	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				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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		29,793,591.59	12,030,615.00	40,824,206.59	28,783,591.59	0.00	0.00	12,030,615.00	40,824,206.59	11,993,833.13	0.00	0.00	0.00	11,993,833.13	3,448,418.87	0.00	0.00	0.00	0.00	3,448,418.87	0.00	26,830,373.46	8,545,414.26	0.00
I. CONTINUING APPROPRIATIONS		29,793,591.59	12,030,615.00	40,824,206.59	28,783,591.59	0.00	0.00	12,030,615.00	40,824,206.59	11,993,833.13	0.00	0.00	0.00	11,993,833.13	3,448,418.87	0.00	0.00	0.00	0.00	3,448,418.87	0.00	26,830,373.46	8,545,414.26	0.00
I. Agency Specific Budget		29,793,591.59	12,030,615.00	40,824,206.59	28,783,591.59	0.00	0.00	12,030,615.00	40,824,206.59	11,993,833.13	0.00	0.00	0.00	11,993,833.13	3,448,418.87	0.00	0.00	0.00	0.00	3,448,418.87	0.00	26,830,373.46	8,545,414.26	0.00
Maintenance and Other Operating Expenses		8,174,981.59	10,274,615.00	18,449,596.59	8,174,981.59	0.00	0.00	10,274,615.00	18,449,596.59	10,443,833.13	0.00	0.00	0.00	10,443,833.13	1,898,418.87	0.00	0.00	0.00	0.00	1,898,418.87	0.00	28,005,463.46	8,545,414.26	0.00
Traveling Expenses	502010000	256,377.66	355,000.00	611,377.66	256,377.66	0.00	0.00	355,000.00	611,377.66	222,878.66	0.00	0.00	0.00	222,878.66	222,878.66	0.00	0.00	0.00	0.00	222,878.66	0.00	388,499.00	0.00	0.00
Traveling Expenses - Local	502010100	256,377.66	355,000.00	611,377.66	256,377.66	0.00	0.00	355,000.00	611,377.66	222,878.66	0.00	0.00	0.00	222,878.66	222,878.66	0.00	0.00	0.00	0.00	222,878.66	0.00	388,499.00	0.00	0.00
Training and Scholarship Expenses	502020000	2,185,492.93	488,000.00	2,673,492.93	2,185,492.93	0.00	0.00	465,000.00	2,653,492.93	24,916.36	0.00	0.00	0.00	24,916.36	0.00	0.00	0.00	0.00	0.00	24,916.36	0.00	2,628,576.57	34,916.36	0.00
Training Expenses	502020100	2,185,492.93	488,000.00	2,673,492.93	2,185,492.93	0.00	0.00	468,000.00	2,653,492.93	24,916.36	0.00	0.00	0.00	24,916.36	0.00	0.00	0.00	0.00	0.00	24,916.36	0.00	2,628,576.57	34,916.36	0.00
Training Expenses	502020102	2,185,492.93	488,000.00	2,673,492.93	2,185,492.93	0.00	0.00	468,000.00	2,653,492.93	24,916.36	0.00	0.00	0.00	24,916.36	0.00	0.00	0.00	0.00	0.00	24,916.36	0.00	2,628,576.57	34,916.36	0.00
Supplies and Materials Expenses	502030000	2,209,505.72	347,000.00	2,556,505.72	2,209,505.72	0.00	0.00	247,000.00	2,459,505.72	487,292.50	0.00	0.00	0.00	487,292.50	487,292.50	0.00	0.00	0.00	0.00	487,292.50	0.00	1,967,813.22	5,035.00	0.00
Office Supplies Expenses	502030100	1,206,519.12	175,000.00	1,381,519.12	1,206,519.12	0.00	0.00	75,000.00	1,281,519.12	265,892.50	0.00	0.00	0.00	265,892.50	265,892.50	0.00	0.00	0.00	0.00	265,892.50	0.00	1,015,626.62	5,035.00	0.00
ICT Office Supplies	502030101	78,850.00	0.00	78,850.00	78,850.00	0.00	0.00	0.00	78,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,850.00	0.00	0.00
Office Supplies Expenses	502030102	1,127,669.12	175,000.00	1,302,669.12	1,127,669.12	0.00	0.00	75,000.00	1,202,669.12	265,892.50	0.00	0.00	0.00	265,892.50	265,892.50	0.00	0.00	0.00	0.00	265,892.50	0.00	936,776.62	5,035.00	0.00
Accountable Forms Expenses	502030700	5,700.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	860.00	0.00	0.00	0.00	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	4,840.00	0.00	0.00
Drugs and Medicines Expenses	502030700	359,560.00	0.00	359,560.00	359,560.00	0.00	0.00	0.00	359,560.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	343,560.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030800	615,123.90	70,000.00	685,123.90	615,123.90	0.00	0.00	70,000.00	615,123.90	205,900.00	0.00	0.00	0.00	205,900.00	205,900.00	0.00	0.00	0.00	0.00	205,900.00	0.00	480,123.90	0.00	0.00
Other Supplies and Materials Expenses	502030900	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	0.00	0.00	0.00	0.00	0.00	123,804.00	0.00	0.00
Utility Expenses	502040000	452,513.61	0.00	452,513.61	452,513.61	0.00	0.00	0.00	452,513.61	313,199.75	0.00	0.00	0.00	313,199.75	313,199.75	0.00	0.00	0.00	0.00	313,199.75	0.00	139,313.83	0.00	0.00
Water Expense	502040100	17,434.80	0.00	17,434.80	17,434.80	0.00	0.00	0.00	17,434.80	14,280.00	0.00	0.00	0.00	14,280.00	14,280.00	0.00	0.00	0.00	0.00	14,280.00	0.00	3,154.80	0.00	0.00
Electricity Expenses	502040200	435,078.81	0.00	435,078.81	435,078.81	0.00	0.00	0.00	435,078.81	298,919.75	0.00	0.00	0.00	298,919.75	298,919.75	0.00	0.00	0.00	0.00	298,919.75	0.00	1,869.00	0.00	0.00
Communication Expenses	502050000	426,561.75	0.00	426,561.75	426,561.75	0.00	0.00	0.00	426,561.75	190,947.83	0.00	0.00	0.00	190,947.83	190,947.83	0.00	0.00	0.00	0.00	190,947.83	0.00	235,613.92	7,000.00	0.00
Postage and Courier Services	502050100	10,773.38	0.00	10,773.38	10,773.38	0.00	0.00	0.00	10,773.38	1,983.00	0.00	0.00	0.00	1,983.00	1,983.00	0.00	0.00	0.00	0.00	1,983.00	0.00	8,790.38	0.00	0.00
Telephone Expenses	502050200	353,713.72	0.00	353,713.72	353,713.72	0.00	0.00	0.00	353,713.72	151,340.16	0.00	0.00	0.00	151,340.16	144,340.16	0.00	0.00	0.00	0.00	144,340.16	0.00	202,373.54	7,000.00	0.00
Mobile	502050201	208,889.00	0.00	208,889.00	208,889.00	0.00	0.00	0.00	208,889.00	131,100.00	0.00	0.00	0.00	131,100.00	124,100.00	0.00	0.00	0.00	0.00	124,100.00	0.00	77,588.00	7,000.00	0.00
Landline	502050202	145,024.72	0.00	145,024.72	145,024.72	0.00	0.00	0.00	145,024.72	20,240.16	0.00	0.00	0.00	20,240.16	20,240.16	0.00	0.00	0.00	0.00	20,240.16	0.00	124,794.56	0.00	0.00
Internet Subscription Expenses	502050300	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	0.00	0.00	33,734.67	33,734.67	0.00	0.00	0.00	0.00	33,734.67	0.00	10,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	18,380.00	0.00	18,380.00	18,380.00	0.00	0.00	0.00	18,380.00	3,890.00	0.00	0.00	0.00	3,890.00	3,890.00	0.00	0.00	0.00	0.00	3,890.00	0.00	14,470.00	0.00	0.00
Professional Services	502110000	170,800.00	0.00	170,800.00	170,800.00	0.00	0.00	0.00	170,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,800.00	0.00	0.00
Auditing Services	502110200	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	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00
Consultancy Services	502110300	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	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Consultancy Services	502110302	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	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Other Professional Services	502110900	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00
General Services	502120000	947,811.27	740,815.00	1,688,626.27	947,811.27	0.00	0.00	740,815.00	1,688,626.27	656,254.94	0.00	0.00	0.00	656,254.94	835,872.09	0.00	0.00	0.00	0.00	835,872.09	0.00	1,032,071.26	20,442.90	0.00
Janitorial Services	502120200	8,888.77	0.00	8,888.77	8,888.77	0.00	0.00	0.00	8,888.77	5,755.39	0.00	0.00	0.00	5,755.39	5,455.39	0.00	0.00	0.00	0.00	5,455.39	0.00	2,913.38	300.00	0.00
Security Services	502120200	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	0.00	0.00	0.00	0.00	0.00	10,309.35	0.00	0.00
Other General Services	502120800	928,633.15	740,815.00	1,669,448.15	928,633.15	0.00	0.00	740,815.00	1,688,626.27	650,500.00	0.00	0.00	0.00	650,500.00	830,416									

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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						23	24
		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subscription Expenses	5029607000	80,402.51	0.00	80,402.51	80,402.51	0.00	0.00	0.00	80,402.51	12,133.95	0.00	0.00	0.00	12,133.95	12,133.95	0.00	0.00	0.00	12,133.95	0.00	0.00	88,268.56	0.00
ICT Software Subscription	5029607001	80,402.51	0.00	80,402.51	80,402.51	0.00	0.00	0.00	80,402.51	12,133.95	0.00	0.00	0.00	12,133.95	12,133.95	0.00	0.00	0.00	12,133.95	0.00	0.00	88,268.56	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	0.00	0.00	0.00	0.00	0.00	20,000,000.00	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	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
Buildings and Other Structures	5060400000	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	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
Buildings	5060400001	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	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
II Special Purpose Fund		618,910.00	1,756,000.00	2,374,910.00	618,910.00	0.00	0.00	1,756,000.00	2,374,910.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00	624,910.00	0.00
Maintenance and Other Operating Expenses		618,910.00	1,756,000.00	2,374,910.00	618,910.00	0.00	0.00	1,756,000.00	2,374,910.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00	0.00	624,910.00	0.00
Supplies and Materials Expenses	5020300000	618,910.00	0.00	618,910.00	618,910.00	0.00	0.00	0.00	618,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,910.00	0.00
Drugs and Medicines Expenses	5020300000	611,410.00	0.00	611,410.00	611,410.00	0.00	0.00	0.00	611,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,410.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020300000	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,140,000.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00
Other General Services	5021298000	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00
Other General Services	5021298009	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	616,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	206,000.00	0.00
Subsidies - Others	5021499000	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	616,000.00	410,000.00	0.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	206,000.00	0.00
GRAND TOTAL		26,793,591.99	12,030,615.00	40,824,206.99	26,793,591.99	0.00	0.00	12,030,615.00	40,824,206.99	11,993,833.13	0.00	0.00	0.00	11,993,833.13	3,448,416.87	0.00	0.00	0.00	3,448,416.87	0.00	0.00	28,830,373.46	8,345,414.26

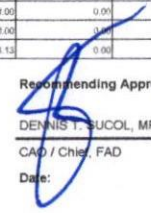
Certified Correct:


 KATHERINE M. LLANOS, MPA
 AO V / Budget Officer
 Date:

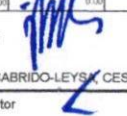
Certified Correct:


 CHARISE MAY-JELISON, CPA
 Accountant III
 Date:

Recommending Approval:


 DENNIS T. SUCOL, MPA
 CAO / Chief, FAD
 Date:

Approved By:


 JOSEPHINE CABRIDO-LEYSA, CESO III
 Regional Director
 Date: