

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

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 140010300016
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations
Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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=(5-20)	22=(10-15)	23	24
I. Agency Specific Budget	0	-	-	-	0	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01101101	-	-	-	0	0	0	-	-	-	-	-	-	-	0	0	0	0	0	0	-	0	0
Specific Budgets of National Government Agencies	01101101	173,402,000.00	13,515,064.00	13,515,064.00	-	(469,023.56)	-	13,515,064.00	186,448,040.44	44,423,271.00	42,427,006.96	-	-	86,850,277.96	44,423,271.00	42,427,006.96	-	-	86,850,277.96	-	99,300,526.41	0	0
General Administration and Support Supervision	1000000000000000	-	8,287,780.80	8,287,780.80	-	(285,081.80)	-	8,287,780.80	8,002,699.00	25,053.50	5,188,927.35	-	-	5,213,980.85	25,053.50	5,188,927.35	-	-	5,213,980.85	0	2,788,718.15	0	0
MOOE	0	-	348,000.00	348,000.00	0	0	0	348,000.00	348,000.00	25,053.50	5,188,927.35	-	-	25,053.50	25,053.50	5,188,927.35	-	-	25,053.50	0	322,948.50	0	0
PS	0	-	7,939,780.80	7,939,780.80	-	(285,081.80)	-	7,939,780.80	7,654,699.00	-	5,188,927.35	-	-	5,188,927.35	-	5,188,927.35	-	-	5,188,927.35	0	2,465,771.65	0	0
Operations	3000000000000000	173,402,000.00	13,167,064.00	13,167,064.00	-	(469,023.56)	-	13,167,064.00	186,100,040.44	44,398,217.50	42,427,006.96	-	-	86,825,224.46	44,398,217.50	42,427,006.96	-	-	86,825,224.46	0	98,977,579.91	0	0
OO : Local Governance Improved	3100000000000000	173,402,000.00	13,167,064.00	13,167,064.00	-	(469,023.56)	-	13,167,064.00	186,100,040.44	44,398,217.50	42,427,006.96	-	-	86,825,224.46	44,398,217.50	42,427,006.96	-	-	86,825,224.46	0	98,977,579.91	0	0
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	3101000000000000	173,402,000.00	13,167,064.00	13,167,064.00	-	(469,023.56)	-	13,167,064.00	186,100,040.44	44,398,217.50	42,427,006.96	-	-	86,825,224.46	44,398,217.50	42,427,006.96	-	-	86,825,224.46	0	98,977,579.91	0	0
Supervision and Development of Local Governments	3101001000001000	173,055,000.00	-	-	-	-	-	-	173,055,000.00	42,750,619.84	40,437,542.26	-	-	83,188,162.10	42,750,619.84	40,437,542.26	-	-	83,188,162.10	0	89,569,601.83	0	0
PS	0	150,442,000.00	-	-	0	0	0	-	150,442,000.00	39,026,462.07	36,255,484.46	-	-	75,281,946.53	39,026,462.07	36,255,484.46	-	-	75,281,946.53	0	75,160,053.47	0	0
MOOE	0	22,026,000.00	-	-	0	0	0	-	22,026,000.00	3,671,667.12	3,974,784.52	-	-	7,646,451.64	3,640,078.50	3,957,623.14	-	-	7,597,701.64	0	14,379,548.36	48,750.00	-
CO	0	240,000.00	-	-	0	0	0	-	240,000.00	5,500.00	204,500.00	-	-	210,000.00	5,500.00	204,500.00	-	-	210,000.00	0	30,000.00	0	0
Strengthening of Peace and Orders Councils (POCs)	3101001000020000	347,000.00	-	-	0	0	0	-	347,000.00	46,990.65	2,773.28	-	-	49,763.93	46,990.65	2,773.28	-	-	49,763.93	0	297,236.07	0	0
MOOE	0	347,000.00	-	-	0	0	0	-	347,000.00	46,990.65	2,773.28	-	-	49,763.93	46,990.65	2,773.28	-	-	49,763.93	0	297,236.07	0	0
Miscellaneous Personnel Benefits Fund	3101001000010000	-	1,239,000.00	1,239,000.00	0	0	0	1,239,000.00	1,239,000.00	-	-	-	-	-	-	-	-	-	-	0	1,239,000.00	0	0
MOOE	0	-	1,239,000.00	1,239,000.00	0	0	0	1,239,000.00	1,239,000.00	-	-	-	-	-	-	-	-	-	-	0	1,239,000.00	0	0
Locally-Funded Project(s)	3101002000000000	-	13,167,064.00	13,167,064.00	-	(469,023.56)	-	13,167,064.00	12,698,040.44	1,600,607.01	1,986,691.42	-	-	3,587,298.43	1,600,607.01	1,986,691.42	-	-	3,587,298.43	0	9,110,742.01	0	0
Support for Local Governance Program	3101002000004000	-	2,449,422.00	2,449,422.00	0	0	0	2,449,422.00	2,340,398.44	428,032.62	726,154.40	-	-	1,154,187.02	428,032.62	726,154.40	-	-	1,154,187.02	0	1,186,211.42	0	0
MOOE	0	-	2,449,422.00	2,449,422.00	0	(109,023.56)	0	2,449,422.00	2,340,398.44	428,032.62	726,154.40	-	-	1,154,187.02	428,032.62	726,154.40	-	-	1,154,187.02	0	1,186,211.42	0	0
Civil Society Organization/Peoples Participation Partnership Program	3101002000005000	-	410,000.00	410,000.00	0	(360,000.00)	0	410,000.00	50,000.00	22,153.76	5,275.00	-	-	27,428.76	22,153.76	5,275.00	-	-	27,428.76	0	22,571.24	0	0
MOOE	0	-	410,000.00	410,000.00	0	(360,000.00)	0	410,000.00	50,000.00	22,153.76	5,275.00	-	-	27,428.76	22,153.76	5,275.00	-	-	27,428.76	0	22,571.24	0	0
Enhancement of Barangay Information System	3101002000023000	-	363,293.00	363,293.00	0	0	0	363,293.00	363,293.00	42,113.75	82,500.00	-	-	161,590.88	42,113.75	82,500.00	-	-	124,613.75	0	201,702.12	0	0
MOOE	0	-	363,293.00	363,293.00	0	0	0	363,293.00	363,293.00	79,090.88	82,500.00	-	-	161,590.88	79,090.88	82,500.00	-	-	161,590.88	0	201,702.12	0	0
Enhancement of Programs and Projects Management System	3101002000024000	-	188,700.00	188,700.00	0	0	0	188,700.00	188,700.00	-	188,700.00	-	-	188,700.00	-	188,700.00	-	-	188,700.00	0	-	0	0
MOOE	0	-	188,700.00	188,700.00	0	0	0	188,700.00	188,700.00	-	188,700.00	-	-	188,700.00	-	188,700.00	-	-	188,700.00	0	-	0	0
Philippine Anti-Illegal Drugs Strategy (PADS)	31010020000054000	-	528,838.00	528,838.00	0	0	0	528,838.00	528,838.00	-	-	-	-	-	-	-	-	-	-	0	528,838.00	0	0
MOOE	0	-	528,838.00	528,838.00	0	0	0	528,838.00	528,838.00	-	-	-	-	-	-	-	-	-	-	0	528,838.00	0	0
Support for the Assistance to Municipalities	31010020000035000	-	1,950,309.00	1,950,309.00	0	0	0	1,950,309.00	1,950,309.00	-	-	-	-	-	-	-	-	-	-	0	1,950,309.00	0	0
MOOE	0	-	1,950,309.00	1,950,309.00	0	0	0	1,950,309.00	1,950,309.00	-	-	-	-	-	-	-	-	-	-	0	1,950,309.00	0	0
Support for the Conditional Matching Grant to Provinces	31010020000036000	-	4,572,512.00	4,572,512.00	0	0	0	4,572,512.00	4,572,512.00	189,219.27	207,745.45	-	-	396,964.72	189,219.27	207,745.45	-	-	396,964.72	0	4,175,547.28	0	0
MOOE	0	-	4,572,512.00	4,572,512.00	0	0	0	4,572,512.00	4,572,512.00	189,219.27	207,745.45	-	-	396,964.72	189,219.27	207,745.45	-	-	396,964.72	0	4,175,547.28	0	0
Improve LGU Competitiveness and Ease of Doing Business	31010020000026000	-	7,000.00	7,000.00	0	0	0	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	0	7,000.00	0	0
MOOE	0	-	7,000.00	7,000.00	0	0	0	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	0	7,000.00	0	0
Monitoring and Evaluation of Potable Water Supply	2000001000006000	-	379,437.00	379,437.00	-	-	-	379,437.00	379,437.00	219,459.00	69,194.00	-	-	288,653.00	219,459.00	69,194.00	-	-	288,653.00	0	90,784.00	0	0