

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - XII
 Organization Code (UACS) : 140010300010
 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 Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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) Due and Demandable	and Demandable	
1	2	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. Agency Specific Budget		0	-	-	-	0	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	224,706,665.50	397,174,665.50	-	(3,078,964.56)	-	224,706,665.50	395,029,700.94	44,423,271.00	42,427,006.96	43,027,365.71	260,341,567.65	390,219,231.32	44,423,271.00	42,427,006.96	43,027,365.71	260,341,567.65	390,219,231.32	-	4,664,439.14	0	0	
General Administration and Support	1000000000000000	-	212,636,693.28	212,636,693.28	-	(371,261.14)	-	212,636,693.28	212,267,332.14	25,063.50	5,186,927.35	1,720,385.91	202,836,276.97	209,830,388.66	25,063.50	5,186,927.35	1,720,385.91	202,814,969.25	209,749,336.01	0	2,436,943.48	0	0	
General Management and Supervision	1000001000010000	-	212,636,693.28	212,636,693.28	-	(371,261.14)	-	212,636,693.28	212,267,332.14	25,063.50	5,186,927.35	1,720,128.84	202,836,276.97	209,830,388.66	25,063.50	5,186,927.35	1,720,128.84	202,814,969.25	209,809,078.94	0	2,436,943.48	0	0	
MOOE	0	-	203,458,500.50	203,458,500.50	0	0	0	203,458,500.50	203,458,500.50	25,063.50	-	1,720,385.91	199,290,622.61	201,036,062.02	25,063.50	-	1,720,385.91	199,299,312.89	201,014,752.30	0	2,422,436.48	21309.72	0	
PS		-	9,180,162.78	9,180,162.78	-	(371,261.14)	-	9,180,162.78	8,808,831.64	-	5,186,927.35	59,742.83	3,545,656.36	8,794,326.64	-	5,186,927.35	59,742.83	3,545,656.36	8,794,326.64	0	14,506.00	0	0	
Operations	3000000000000000	173,402,000.00	21,248,185.00	193,716,185.00	-	(3,078,964.56)	-	21,248,185.00	191,571,200.44	44,386,217.50	42,427,006.96	41,306,979.60	61,050,965.04	189,183,169.30	44,386,217.50	42,427,006.96	41,306,979.60	61,050,965.04	189,183,169.30	0	2,262,000.66	0	0	
OO - Local Governance Improved	3100000000000000	173,402,000.00	21,248,185.00	193,716,185.00	-	(3,078,964.56)	-	21,248,185.00	191,571,200.44	44,386,217.50	42,427,006.96	41,306,979.60	61,050,965.04	189,183,169.30	44,386,217.50	42,427,006.96	41,306,979.60	61,050,965.04	189,183,169.30	0	2,262,000.66	0	0	
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	3101000000000000	173,402,000.00	21,248,185.00	193,716,185.00	-	(3,078,964.56)	-	21,248,185.00	191,571,200.44	44,386,217.50	42,427,006.96	41,306,979.60	61,050,965.04	189,183,169.30	44,386,217.50	42,427,006.96	41,306,979.60	61,050,965.04	189,183,169.30	0	2,262,000.66	0	0	
Supervision and Development of Local Governments	3101001000010000	173,665,000.00	-	173,665,000.00	-	(2,202,600.00)	-	-	170,862,400.00	42,780,619.84	40,437,542.26	35,501,304.87	51,517,570.33	170,207,037.30	42,780,619.84	40,437,542.26	35,501,304.87	51,517,570.33	170,207,037.30	0	519,332.22	0	0	
PS	0	150,442,000.00	5,099,237.60	155,541,237.60	0	0	0	-	155,541,237.60	39,026,462.07	36,255,494.46	32,313,191.21	47,946,089.66	155,541,237.60	39,026,462.07	36,255,494.46	32,306,191.21	45,556,495.17	153,146,835.91	0	-	2,390,801.66	0	
MOOE	0	22,826,000.00	(5,099,237.60)	16,826,762.40	0	(2,202,600.00)	0	-	14,724,162.40	3,671,667.12	3,974,784.52	3,126,472.01	3,461,906.53	14,234,630.18	3,640,076.50	3,957,623.14	3,174,222.01	3,462,356.53	14,234,280.18	0	489,332.22	550.00	0	
CO		240,000.00	-	240,000.00	-	-	-	-	240,000.00	5,500.00	204,900.00	-	-	210,000.00	5,500.00	204,900.00	-	-	210,000.00	0	30,000.00	0	0	
Strengthening of Peace and Orders Councils (POCs)	3101001000020000	347,000.00	-	347,000.00	0	0	0	-	347,000.00	46,960.85	2,773.28	61,641.65	109,563.94	220,969.52	46,960.85	2,773.28	61,641.65	109,563.94	220,969.52	0	126,030.48	0	0	
MOOE	0	347,000.00	-	347,000.00	0	0	0	-	347,000.00	46,960.85	2,773.28	61,641.65	109,563.94	220,969.52	46,960.85	2,773.28	61,641.65	109,563.94	220,969.52	0	126,030.48	0	0	
Miscellaneous Personnel Benefits Fund	3101001000010000	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0	
MOOE	0	-	-	-	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	-	0	0	
Locally-Funded Project(s)	3101002000000000	-	21,248,185.00	21,248,185.00	-	(678,384.66)	-	21,248,185.00	20,371,800.44	1,600,607.01	1,966,891.42	5,744,033.28	6,423,630.77	18,755,142.48	1,600,607.01	1,966,891.42	5,744,033.28	6,423,630.77	16,755,162.46	0	1,616,637.96	0	0	
Support for Local Governance Program	3101002000040000	-	3,727,044.00	3,727,044.00	0	0	0	-	3,727,044.00	3,618,020.44	426,032.62	726,154.40	351,896.44	2,074,596.24	3,580,781.70	426,032.62	726,154.40	351,896.44	2,074,596.24	3,580,781.70	0	37,236.74	0	0
MOOE	0	-	3,727,044.00	3,727,044.00	0	(106,023.56)	0	-	3,727,044.00	3,618,020.44	426,032.62	726,154.40	351,896.44	2,074,596.24	3,580,781.70	426,032.62	726,154.40	351,896.44	2,074,596.24	3,580,781.70	0	37,236.74	0	0
Civil Society Organization/Peoples Participation Partnership Program	3101002000050000	-	410,000.00	410,000.00	0	(360,000.00)	0	410,000.00	50,000.00	22,153.76	5,275.00	-	22,571.24	50,000.00	22,153.76	5,275.00	-	22,571.24	50,000.00	0	-	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	-	22,571.24	50,000.00	22,153.76	5,275.00	-	22,571.24	50,000.00	0	-	0	0	
Enhancement of Barangay Information System	3101002000023000	-	429,159.00	429,159.00	0	0	0	429,159.00	429,159.00	42,113.75	62,500.00	66,580.91	11,000.00	259,181.79	42,113.75	62,500.00	66,580.91	11,000.00	259,181.79	0	169,977.21	0	0	
MOOE	0	-	429,159.00	429,159.00	0	0	0	429,159.00	429,159.00	42,113.75	62,500.00	66,580.91	11,000.00	259,181.79	42,113.75	62,500.00	66,580.91	11,000.00	259,181.79	0	169,977.21	0	0	
Enhancement of Programs and Projects Management System	3101002000024000	-	650,700.00	650,700.00	0	0	0	650,700.00	650,700.00	-	186,700.00	-	362,024.00	550,724.00	-	186,700.00	-	362,024.00	550,724.00	0	99,976.00	0	0	
MOOE	0	-	650,700.00	650,700.00	0	0	0	650,700.00	650,700.00	-	186,700.00	-	362,024.00	550,724.00	-	186,700.00	-	362,024.00	550,724.00	0	99,976.00	0	0	
Philippine Anti-Illegal Drugs Strategy (PAIDS)	3101002000054000	-	528,636.00	528,636.00	0	0	0	528,636.00	528,636.00	-	-	-	174,820.00	174,820.00	-	-	-	174,820.00	174,820.00	0	354,016.00	0	0	
MOOE	0	-	528,636.00	528,636.00	0	0	0	528,636.00	528,636.00	-	-	-	174,820.00	174,820.00	-	-	-	174,820.00	174,820.00	0	354,016.00	0	0	
Support for the Assistance to Municipalities	3101002000036000	-	3,877,609.00	3,877,609.00	0	0	0	3,877,609.00	3,877,609.00	-	-	1,179,911.72	2,419,970.51	3,599,882.23	-	-	1,172,196.72	2,427,695.51	3,599,882.23	0	277,726.77	0	0	
MOOE	0	-	3,877,609.00	3,877,609.00	0	0	0	3,877,609.00	3,877,609.00	-	-	1,179,911.72	2,419,970.51	3,599,882.23	-	-	1,172,196.72	2,427,695.51	3,599,882.23	0	277,726.77	0	0	
Support for the Conditional Matching Grant to Provinces	3101002000038000	-	7,322,034.00	7,322,034.00	0	0	0	7,322,034.00	6,614,673.00	189,219.27	207,745.45	3,172,356.30	3,165,263.78	6,734,584.80	189,219.27	207,745.45	3,172,356.30	3,165,263.78	6,734,584.80	0	180,086.20	0	0	

