

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2024

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - III  
 Organization Code (OAC) : 14 001 030018  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. OAC 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	OAC CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	(Transfer To/From, Modification/ Amendment)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)	Net Ytd Dis and Commencible	Net Ytd Dis and Commencible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
I. Agency Specific Budget		168,816,000.00	37,768,671.46	206,584,671.46	168,816,000.00	0.00	0.00	37,768,671.46	206,584,671.46	37,768,671.46	0.00	0.00	0.00	0.00	37,768,671.46	36,268,666.15	0.00	0.00	0.00	36,268,666.15	0.00	171,645,805.30	711,871.46	0.00
General Administration and Support	1000000000000	0.00	11,700,000.00	11,700,000.00	0.00	0.00	0.00	11,700,000.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.00	0.00	0.00
General Management and Operations	1000010001000	0.00	11,700,000.00	11,700,000.00	0.00	0.00	0.00	11,700,000.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.00	0.00	0.00
PS		0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
MOOE		0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275,000.00	0.00	0.00
OO		0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	11,700,000.00	11,700,000.00	0.00	0.00	0.00	11,700,000.00	11,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.00	0.00	0.00
PS		0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
MOOE		0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275,000.00	0.00	0.00
Phn's & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00
Support to Operations	2000000000000	0.00	5,700,044.00	5,700,044.00	0.00	0.00	0.00	5,700,044.00	5,700,044.00	3,064,082.16	0.00	0.00	0.00	0.00	3,064,082.16	3,766,665.16	0.00	0.00	0.00	3,766,665.16	0.00	3,064,291.84	371,169.30	0.00
Continuation of existing programs, projects, and services or new government capacity development and performance awards	2000010001000	0.00	160,367.00	160,367.00	0.00	0.00	0.00	160,367.00	160,367.00	97,214.07	0.00	0.00	0.00	0.00	97,214.07	47,814.07	0.00	0.00	0.00	47,814.07	0.00	66,180.90	46,600.00	0.00
MOOE		0.00	160,367.00	160,367.00	0.00	0.00	0.00	160,367.00	160,367.00	97,214.07	0.00	0.00	0.00	0.00	97,214.07	47,814.07	0.00	0.00	0.00	47,814.07	0.00	66,180.90	46,600.00	0.00
Monitoring and Evaluation of Assistance to LGUs	2000010002000	0.00	5,539,677.00	5,539,677.00	0.00	0.00	0.00	5,539,677.00	5,539,677.00	3,066,868.09	0.00	0.00	0.00	0.00	3,066,868.09	3,768,851.09	0.00	0.00	0.00	3,768,851.09	0.00	3,064,291.84	371,169.30	0.00
MOOE		0.00	5,539,677.00	5,539,677.00	0.00	0.00	0.00	5,539,677.00	5,539,677.00	3,066,868.09	0.00	0.00	0.00	0.00	3,066,868.09	3,768,851.09	0.00	0.00	0.00	3,768,851.09	0.00	3,064,291.84	371,169.30	0.00
Sub-Total, Support to Operations		0.00	5,700,044.00	5,700,044.00	0.00	0.00	0.00	5,700,044.00	5,700,044.00	3,064,082.16	0.00	0.00	0.00	0.00	3,064,082.16	3,766,665.16	0.00	0.00	0.00	3,766,665.16	0.00	3,064,291.84	371,169.30	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	5,700,044.00	5,700,044.00	0.00	0.00	0.00	5,700,044.00	5,700,044.00	3,064,082.16	0.00	0.00	0.00	0.00	3,064,082.16	3,766,665.16	0.00	0.00	0.00	3,766,665.16	0.00	3,064,291.84	371,169.30	0.00
Phn's & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Operations	2000000000000	168,816,000.00	20,261,127.00	211,206,127.00	168,816,000.00	0.00	0.00	20,261,127.00	211,206,127.00	64,091,766.40	0.00	0.00	0.00	0.00	64,091,766.40	59,668,629.97	0.00	0.00	0.00	59,668,629.97	0.00	107,147,368.50	464,671.46	0.00
OO: Local Government Incentive		168,816,000.00	20,261,127.00	211,206,127.00	168,816,000.00	0.00	0.00	20,261,127.00	211,206,127.00	64,091,766.40	0.00	0.00	0.00	0.00	64,091,766.40	59,668,629.97	0.00	0.00	0.00	59,668,629.97	0.00	107,147,368.50	464,671.46	0.00
LOCAL GOVERNMENT INCENTIVE PROGRAM		168,816,000.00	19,816,127.00	210,034,127.00	168,816,000.00	0.00	0.00	19,816,127.00	210,034,127.00	64,091,766.40	0.00	0.00	0.00	0.00	64,091,766.40	59,668,629.97	0.00	0.00	0.00	59,668,629.97	0.00	106,472,368.50	464,671.46	0.00
Expansion and Development of Local Government	2010010001000	168,816,000.00	0.00	168,816,000.00	168,816,000.00	0.00	0.00	0.00	168,816,000.00	41,162,222.80	0.00	0.00	0.00	0.00	41,162,222.80	40,707,260.30	0.00	0.00	0.00	40,707,260.30	0.00	146,438,771.14	464,671.46	0.00
PS		167,291,000.00	0.00	167,291,000.00	167,291,000.00	0.00	0.00	0.00	167,291,000.00	37,370,674.28	0.00	0.00	0.00	0.00	37,370,674.28	37,370,674.28	0.00	0.00	0.00	37,370,674.28	0.00	106,865,368.75	0.00	0.00
MOOE		23,525,000.00	0.00	23,525,000.00	23,525,000.00	0.00	0.00	0.00	23,525,000.00	3,791,548.52	0.00	0.00	0.00	0.00	3,791,548.52	3,336,875.15	0.00	0.00	0.00	3,336,875.15	0.00	14,573,402.39	464,671.46	0.00

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(e.g. OAGC 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	OAGC CODE	Appropriations			Adjustments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Transfer Subtotals (Modifications/ Reallocations)	Adjusted Appropriations (2+3)	Adjustments Received	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Adjustments (5+6)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (8+9+10+11)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (12+13+14+15)	Unreleased Appropriations	Unliquidated Adjustments	Unpaid Obligations (16-20)-(21+22)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Strengthening of Peace and Order Councils (POC)	310000000000	547,000.00	0.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	85,477.94	0.00	0.00	0.00	85,477.94	85,477.94	0.00	0.00	0.00	0.00	85,477.94	0.00	361,522.06	0.00	0.00
MOOE		547,000.00	0.00	547,000.00	547,000.00	0.00	0.00	0.00	547,000.00	85,477.94	0.00	0.00	0.00	85,477.94	85,477.94	0.00	0.00	0.00	0.00	85,477.94	0.00	361,522.06	0.00	0.00
Priority		0.00	18,918,127.00	18,918,127.00	0.00	0.00	0.00	0.00	18,918,127.00	18,918,127.00	0.00	0.00	0.00	18,918,127.00	18,918,127.00	0.00	0.00	0.00	0.00	18,918,127.00	0.00	5,715,028.00	0.00	0.00
Locally-Funded Projects		0.00	18,918,127.00	18,918,127.00	0.00	0.00	0.00	0.00	18,918,127.00	18,918,127.00	0.00	0.00	0.00	18,918,127.00	18,918,127.00	0.00	0.00	0.00	0.00	18,918,127.00	0.00	5,715,028.00	0.00	0.00
Support for Local Governance Program	310000000000	0.00	1,218,848.00	1,218,848.00	0.00	0.00	0.00	0.00	1,218,848.00	302,340.42	0.00	0.00	0.00	302,340.42	302,340.42	0.00	0.00	0.00	0.00	302,340.42	0.00	494,023.27	0.00	0.00
MOOE		0.00	1,218,848.00	1,218,848.00	0.00	0.00	0.00	0.00	1,218,848.00	302,340.42	0.00	0.00	0.00	302,340.42	302,340.42	0.00	0.00	0.00	0.00	302,340.42	0.00	494,023.27	0.00	0.00
Civil Society Organization/People's Participation Partnership Program	310000000000	0.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	790,000.00	30,714.80	0.00	0.00	0.00	30,714.80	30,714.80	0.00	0.00	0.00	0.00	30,714.80	0.00	70,000.00	0.00	0.00
MOOE		0.00	790,000.00	790,000.00	0.00	0.00	0.00	0.00	790,000.00	30,714.80	0.00	0.00	0.00	30,714.80	30,714.80	0.00	0.00	0.00	0.00	30,714.80	0.00	70,000.00	0.00	0.00
Income LGU Inefficiencies and Ease of Doing Business	310000000000	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
MOOE		0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
LGU HR and P Technology Expense	310000000000	0.00	1,267,000.00	1,267,000.00	0.00	0.00	0.00	0.00	1,267,000.00	1,018,280.00	0.00	0.00	0.00	1,018,280.00	1,018,280.00	0.00	0.00	0.00	0.00	1,018,280.00	0.00	248,720.00	0.00	0.00
MOOE		0.00	1,267,000.00	1,267,000.00	0.00	0.00	0.00	0.00	1,267,000.00	1,018,280.00	0.00	0.00	0.00	1,018,280.00	1,018,280.00	0.00	0.00	0.00	0.00	1,018,280.00	0.00	248,720.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CULIP)	310000000000	0.00	4,202,791.00	4,202,791.00	0.00	0.00	0.00	0.00	4,202,791.00	4,080,791.00	0.00	0.00	0.00	4,080,791.00	4,080,791.00	0.00	0.00	0.00	0.00	4,080,791.00	0.00	140,000.00	0.00	0.00
MOOE		0.00	4,202,791.00	4,202,791.00	0.00	0.00	0.00	0.00	4,202,791.00	4,080,791.00	0.00	0.00	0.00	4,080,791.00	4,080,791.00	0.00	0.00	0.00	0.00	4,080,791.00	0.00	140,000.00	0.00	0.00
Philippine Anti-Drug Abuse Strategy (PADAS)	310000000000	0.00	894,820.00	894,820.00	0.00	0.00	0.00	0.00	894,820.00	118,275.18	0.00	0.00	0.00	118,275.18	118,275.18	0.00	0.00	0.00	0.00	118,275.18	0.00	140,000.00	0.00	0.00
MOOE		0.00	894,820.00	894,820.00	0.00	0.00	0.00	0.00	894,820.00	118,275.18	0.00	0.00	0.00	118,275.18	118,275.18	0.00	0.00	0.00	0.00	118,275.18	0.00	140,000.00	0.00	0.00
Preventing and Countering Violent Extremism and Terrorism (PCVET)	310000000000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
MOOE		0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
LGU Information Management Program	310000000000	0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	0.00	1,870,000.00	3,479.80	0.00	0.00	0.00	3,479.80	3,479.80	0.00	0.00	0.00	0.00	3,479.80	0.00	1,866,520.20	0.00	0.00
MOOE		0.00	1,870,000.00	1,870,000.00	0.00	0.00	0.00	0.00	1,870,000.00	3,479.80	0.00	0.00	0.00	3,479.80	3,479.80	0.00	0.00	0.00	0.00	3,479.80	0.00	1,866,520.20	0.00	0.00
IS		0.00	1,866,520.00	1,866,520.00	0.00	0.00	0.00	0.00	1,866,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866,520.00	0.00	0.00
Democratize for Peace (DUPACE) Program	310000000000	0.00	8,134,307.00	8,134,307.00	0.00	0.00	0.00	0.00	8,134,307.00	7,008,849.91	0.00	0.00	0.00	7,008,849.91	7,008,849.91	0.00	0.00	0.00	0.00	7,008,849.91	0.00	1,125,457.09	0.00	0.00
MOOE		0.00	8,134,307.00	8,134,307.00	0.00	0.00	0.00	0.00	8,134,307.00	7,008,849.91	0.00	0.00	0.00	7,008,849.91	7,008,849.91	0.00	0.00	0.00	0.00	7,008,849.91	0.00	1,125,457.09	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE IMPROVEMENT AND RECOGNITION AND INCENTIVES PROGRAM (LGRIP) - Local Government Performance Incentive Fund (LGP-IF)	310000000000	0.00	875,000.00	875,000.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00
MOOE		0.00	875,000.00	875,000.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00
Priority		0.00	875,000.00	875,000.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00
Locally-Funded Projects		0.00	875,000.00	875,000.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,000.00	0.00	0.00
Library System/Project Incentive Grant	310000000000	0.00	100,000.00	100,000.00	0.00	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	0.00	100,000.00	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	0.00	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	0.00	100,000.00	0.00	0.00



(e.g. UACE Fund Cluster: 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACE CODE	Appropriations					Alloctions		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modification/ Reversion)	Adjusted Appropriations	Alloctions Received	Adjustments (Modification, Modification/ Appropriation)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Suppl. Obligations (19-02)(21-23) Due and Demandable	Net Tot Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
MOOE		0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00
Service Contract (SC)	110000000000	0.00	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00	0.00	0.00
MOOE		0.00	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,000.00	0.00	0.00
Sub-Trans. Operations		180,010,000.00	20,291,127.00	211,299,127.00	180,010,000.00	0.00	0.00	20,291,127.00	211,299,127.00	84,081,768.48	0.00	0.00	0.00	0.00	84,081,768.48	85,899,809.87	0.00	0.00	0.00	0.00	0.00	167,147,338.98	484,873.48	0.00
PS		187,201,000.00	20,000.00	187,201,000.00	187,201,000.00	0.00	0.00	20,000.00	187,201,000.00	37,370,874.26	0.00	0.00	0.00	0.00	37,370,874.26	37,370,874.26	0.00	0.00	0.00	0.00	0.00	138,830,126.74	0.00	0.00
MOOE		23,807,000.00	18,238,127.00	42,045,127.00	23,807,000.00	0.00	0.00	18,238,127.00	42,045,127.00	14,689,124.22	0.00	0.00	0.00	0.00	14,689,124.22	14,288,291.71	0.00	0.00	0.00	0.00	0.00	30,214,200.91	484,873.48	0.00
Funds of Agencies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	1,093,000.00	1,093,000.00	0.00	0.00	0.00	1,093,000.00	1,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,000.00	0.00	0.00
Sub-Trans. Agency Specific Budget		180,010,000.00	20,291,127.00	200,301,127.00	180,010,000.00	0.00	0.00	20,291,127.00	200,301,127.00	87,108,886.81	0.00	0.00	0.00	0.00	87,108,886.81	88,868,819.19	0.00	0.00	0.00	0.00	0.00	171,868,008.99	731,873.48	0.00
PS		187,201,000.00	20,000.00	187,201,000.00	187,201,000.00	0.00	0.00	20,000.00	187,201,000.00	37,370,874.26	0.00	0.00	0.00	0.00	37,370,874.26	37,370,874.26	0.00	0.00	0.00	0.00	0.00	138,830,126.74	0.00	0.00
MOOE		23,807,000.00	27,248,471.00	50,918,471.00	23,807,000.00	0.00	0.00	27,248,471.00	50,918,471.00	16,788,238.38	0.00	0.00	0.00	0.00	16,788,238.38	16,851,239.94	0.00	0.00	0.00	0.00	0.00	31,181,284.84	731,873.48	0.00
Funds of Agencies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	15,482,000.00	15,482,000.00	0.00	0.00	0.00	15,482,000.00	15,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,482,000.00	0.00	0.00
3. Automatic Appropriations		14,880,000.00	0.00	14,880,000.00	14,880,000.00	0.00	0.00	0.00	14,880,000.00	3,717,240.48	0.00	0.00	0.00	0.00	3,717,240.48	3,717,240.48	0.00	0.00	0.00	0.00	0.00	11,162,759.52	0.00	0.00
Specific Budgets of National Government Agencies		14,880,000.00	0.00	14,880,000.00	14,880,000.00	0.00	0.00	0.00	14,880,000.00	3,717,240.48	0.00	0.00	0.00	0.00	3,717,240.48	3,717,240.48	0.00	0.00	0.00	0.00	0.00	11,162,759.52	0.00	0.00
Retirement and Life Insurance Premiums		14,880,000.00	0.00	14,880,000.00	14,880,000.00	0.00	0.00	0.00	14,880,000.00	3,717,240.48	0.00	0.00	0.00	0.00	3,717,240.48	3,717,240.48	0.00	0.00	0.00	0.00	0.00	11,162,759.52	0.00	0.00
PS		14,880,000.00	0.00	14,880,000.00	14,880,000.00	0.00	0.00	0.00	14,880,000.00	3,717,240.48	0.00	0.00	0.00	0.00	3,717,240.48	3,717,240.48	0.00	0.00	0.00	0.00	0.00	11,162,759.52	0.00	0.00
Subtotal 3. Automatic Appropriations		14,880,000.00	0.00	14,880,000.00	14,880,000.00	0.00	0.00	0.00	14,880,000.00	3,717,240.48	0.00	0.00	0.00	0.00	3,717,240.48	3,717,240.48	0.00	0.00	0.00	0.00	0.00	11,162,759.52	0.00	0.00
PS		14,880,000.00	0.00	14,880,000.00	14,880,000.00	0.00	0.00	0.00	14,880,000.00	3,717,240.48	0.00	0.00	0.00	0.00	3,717,240.48	3,717,240.48	0.00	0.00	0.00	0.00	0.00	11,162,759.52	0.00	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
Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
19. Reversion of the Unobligated Allotments (changed under P.D. Nos. 11688 and 11689) (MWSS 1074)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Trans. Agency Specific Budget		180,010,000.00	20,291,127.00	200,301,127.00	180,010,000.00	0.00	0.00	20,291,127.00	200,301,127.00	84,081,768.48	0.00	0.00	0.00	0.00	84,081,768.48	85,899,809.87	0.00	0.00	0.00	0.00	0.00	167,147,338.98	484,873.48	0.00
PS		187,201,000.00	20,000.00	187,201,000.00	187,201,000.00	0.00	0.00	20,000.00	187,201,000.00	37,370,874.26	0.00	0.00	0.00	0.00	37,370,874.26	37,370,874.26	0.00	0.00	0.00	0.00	0.00	138,830,126.74	0.00	0.00
MOOE		23,807,000.00	27,248,471.00	50,918,471.00	23,807,000.00	0.00	0.00	27,248,471.00	50,918,471.00	16,788,238.38	0.00	0.00	0.00	0.00	16,788,238.38	16,851,239.94	0.00	0.00	0.00	0.00	0.00	31,181,284.84	731,873.48	0.00
OO		0.00	15,482,000.00	15,482,000.00	0.00	0.00	0.00	15,482,000.00	15,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,482,000.00	0.00	0.00
Reversion by 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	0.00	0.00	0.00	0.00	0.00
1. Agency Specific Budget		180,010,000.00	20,291,127.00	211,299,127.00	180,010,000.00	0.00	0.00	20,291,127.00	211,299,127.00	84,081,768.48	0.00	0.00	0.00	0.00	84,081,768.48	85,899,809.87	0.00	0.00	0.00	0.00	0.00	167,147,338.98	484,873.48	0.00
LOCAL GOVERNMENT IMPROVEMENT PROGRAM		180,010,000.00	18,018,127.00	210,028,127.00	180,010,000.00	0.00	0.00	18,018,127.00	210,028,127.00	84,081,768.48	0.00	0.00	0.00	0.00	84,081,768.48	85,899,809.87	0.00	0.00	0.00	0.00	0.00	168,473,338.98	484,873.48	0.00
LOCAL GOVERNMENT PERFORMANCE IMPROVEMENT AND RECOGNITION AND INCENTIVE PROGRAM		0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,000.00	0.00	0.00

Certified Correct  
\_\_\_\_\_  
Budget Officer  
Date

Reviewed by  
*[Signature]*  
\_\_\_\_\_  
Budget Officer  
Date

Recommending Approval By  
*[Signature]*  
\_\_\_\_\_  
PAD Chair  
Date

*[Signature]*  
\_\_\_\_\_  
Regional Director  
Date

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2024

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Region : Region III (Cebu)  
 Division : Administrative Division  
 Operating Unit : Regional Office  
 Fund Cluster : 31 - Regular Agency Fund

□ Current Year Appropriations  
 □ Supplemental Appropriations  
 X Contributing Appropriations

(e.g. SACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Elements Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UNICE CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer, Revisions, Multi-Year Appropriations)	Adjusted Appropriations	Subtotal	Allotments Reserved		Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreserved Appropriations	Unallotted Allotments	Unpaid Obligations (18-20)(21-23)		
						MARS	Unallotted																2	3	4
1 Agency Specific Budget		1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	45,000.00	0.00	0.00
General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000010001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-unit: General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pris		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Support in Operations		1,147,737.00	0.00	1,147,737.00	0.00	1,147,737.00	0.00	0.00	1,147,737.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	40,737.00	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	3000010001000	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	40,737.00	0.00	0.00
MOOE		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	3000010000000	1,146,737.00	0.00	1,146,737.00	0.00	1,146,737.00	0.00	0.00	1,146,737.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	40,737.00	0.00	0.00
MOOE		1,146,737.00	0.00	1,146,737.00	0.00	1,146,737.00	0.00	0.00	1,146,737.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	40,737.00	0.00	0.00
Sub-unit: Support in Operations		1,147,737.00	0.00	1,147,737.00	0.00	1,147,737.00	0.00	0.00	1,147,737.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	40,737.00	0.00	0.00
MOOE		1,147,737.00	0.00	1,147,737.00	0.00	1,147,737.00	0.00	0.00	1,147,737.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	40,737.00	0.00	0.00
Pris		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Operations		80,107.11	0.00	80,107.11	0.00	80,107.11	0.00	0.00	80,107.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO - Local Government Imprest		80,107.11	0.00	80,107.11	0.00	80,107.11	0.00	0.00	80,107.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		80,071.11	0.00	80,071.11	0.00	80,071.11	0.00	0.00	80,071.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supervision and Development of Local Governments	3101010001000	5,071.11	0.00	5,071.11	0.00	5,071.11	0.00	0.00	5,071.11	0.00	0.00	0.00	0.00	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		5,071.11	0.00	5,071.11	0.00	5,071.11	0.00	0.00	5,071.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Strengthening of Peace and Order Councils (POCs)	3101010000000	80.00	0.00	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	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		80.00	0.00	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally Funded Projects		80,071.84	0.00	80,071.84	0.00	80,071.84	0.00	0.00	80,071.84	0.00	0.00	0.00	0.00	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 for Local Governance Program	3101000004000	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	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	0.00	0.00	0.00
MOOE		80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	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	0.00	0.00	0.00
Civil Society Organization/People Participation Partnership Program	3101000000000	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	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	0.00	0.00	0.00
MOOE		80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	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	0.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	3101000007000	16,467.77	0.00	16,467.77	0.00	16,467.77	0.00	0.00	16,467.77	0.00	0.00	0.00	0.00	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		16,467.77	0.00	16,467.77	0.00	16,467.77	0.00	0.00	16,467.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Emergency Services	3101000001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAX, WAX and IP Telephony Expenses	3101000000000	80.00	0.00	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	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		80.00	0.00	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	3101000000000	80.00	0.00	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	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		80.00	0.00	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Anti-Ragat Drug Strategy (PADS)	3101000004000	27,188.23	0.00	27,188.23	0.00	27,188.23	0.00	0.00	27,188.23	0.00	0.00	0.00	0.00	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		27,188.23	0.00	27,188.23	0.00																				



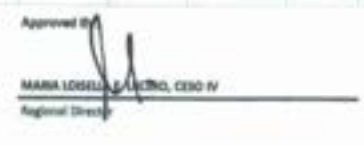


1. Agency Specific Budget	862,187.11	866,000.00	862,187.11	0.00	862,187.11	0.00	0.00	866,000.00	862,187.11	298,428.28	0.00	0.00	0.00	298,428.28	298,428.28	0.00	0.00	0.00	298,428.28	0.00	487,760.00	0.00	0.00
LOCAL GOVERNMENT EMPLOYMENT PROGRAM	862,187.11	866,000.00	862,187.11	0.00	862,187.11	0.00	0.00	866,000.00	862,187.11	298,428.28	0.00	0.00	0.00	298,428.28	298,428.28	0.00	0.00	0.00	298,428.28	0.00	487,760.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION INCENTIVE PROGRAM	3,022.96	0.00	3,022.96	0.00	3,022.96	0.00	0.00	0.00	3,022.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00

Certified Correct  
  
 PATRICIA M. ESCUNA  
 Budget Officer

Certified Correct  
  
 ROCHE LYNNE L. CURRAN  
 Accountant II

Recommending Approval:  
  
 JOCELYN C. PALMA  
 FAD Chief

Approved By:  
  
 MARIA LOSEL, F. L. OSO, CEO IV  
 Regional Director



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2024

Department : Department of the Interior and Local Government (DILG)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Office - XII  
Organization Code (SACS) : 14 001 000010  
Fund Cluster : 01 - Regular Agency Fund  
j.g. SACS 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	SACS CODE	Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Adjusted Allotments		Obligations				Total	Disbursements				Balances			
		Authorized Appropriations	Change/Transfers/Modifications/Amendments	Adjusted Appropriations	Allotments Received	(Reductions, Substitutions, Amendments)					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (14-001-000010)	Not Yet Due and Demandable		
<b>SUBTOTAL</b>		368,898,000.00	\$7,758,071.00	376,656,071.00	368,898,000.00	0.00	0.00	\$7,758,071.00	368,898,071.00	36,842,091.00	0.00	0.00	0.00	66,842,091.00	66,110,000.00	0.00	0.00	0.00	0.00	66,110,000.00	0.00	192,711,000.00	71,075.49	0.00		
<b>A. ASSISTANT SECRETARY BUDGET</b>		180,810,000.00	\$7,758,071.00	188,568,071.00	180,810,000.00	0.00	0.00	\$7,758,071.00	188,568,071.00	31,138,000.00	0.00	0.00	0.00	37,138,000.00	36,800,000.00	0.00	0.00	0.00	0.00	36,800,000.00	0.00	171,000,000.00	71,075.49	0.00		
Personnel Services		107,201,000.00	0.00	107,201,000.00	107,201,000.00	0.00	0.00	0.00	107,201,000.00	37,275,075.00	0.00	0.00	0.00	37,275,075.00	37,275,075.00	0.00	0.00	0.00	0.00	37,275,075.00	0.00	120,000,000.00	0.00	0.00		
Salaries and Wages - Regular	00101000	124,207,000.00	(17,006.00)	124,190,000.00	124,207,000.00	(17,006.00)	0.00	0.00	124,190,000.00	32,007,000.00	0.00	0.00	0.00	32,007,000.00	32,007,000.00	0.00	0.00	0.00	0.00	32,007,000.00	0.00	93,000,000.00	0.00	0.00		
Salaries and Wages - Regular	00101000	124,207,000.00	(17,006.00)	124,190,000.00	124,207,000.00	(17,006.00)	0.00	0.00	124,190,000.00	32,007,000.00	0.00	0.00	0.00	32,007,000.00	32,007,000.00	0.00	0.00	0.00	0.00	32,007,000.00	0.00	93,000,000.00	0.00	0.00		
Other Compensation		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	5,838,000.00	0.00	0.00	0.00	5,838,000.00	5,838,000.00	0.00	0.00	0.00	0.00	5,838,000.00	0.00	30,000,000.00	0.00	0.00		
Personal Services (Other)		4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	4,400,000.00	0.00	0.00		
PERSONAL SERVICES (Other)	00101001	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00	0.00	0.00	4,400,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	4,400,000.00	0.00	0.00		
Representation (Per Diem)	00102000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	8,000,000.00	0.00	0.00		
Transportation Allowance (70%)	00103000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	8,000,000.00	0.00	0.00		
Transportation Allowance (70%)	00103001	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	8,000,000.00	0.00	0.00		
Transportation Allowance	00103000	1,110,000.00	10,000.00	1,210,000.00	1,110,000.00	10,000.00	0.00	0.00	1,210,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,110,000.00	0.00	0.00		
Travel/Out-of-Country - Other	00104001	1,110,000.00	10,000.00	1,210,000.00	1,110,000.00	10,000.00	0.00	0.00	1,210,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	1,110,000.00	0.00	0.00		
Year End Bonus	00101400	10,341,000.00	0.00	10,341,000.00	10,341,000.00	0.00	0.00	0.00	10,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341,000.00	0.00	0.00		
Bonus - Other	00101401	10,341,000.00	0.00	10,341,000.00	10,341,000.00	0.00	0.00	0.00	10,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341,000.00	0.00	0.00		
Cash GR	00102000	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	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00		
Cash GR - Other	00102001	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	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00		
Mid Year Bonus - Other	00101400	10,341,000.00	0.00	10,341,000.00	10,341,000.00	0.00	0.00	0.00	10,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341,000.00	0.00	0.00		
Mid Year Bonus - Other	00101401	10,341,000.00	0.00	10,341,000.00	10,341,000.00	0.00	0.00	0.00	10,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341,000.00	0.00	0.00		
Other Bonuses and Allowances	00103000	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	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00		
Probability Enhancement Incentive - Other	00103001	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	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00		
Personal Benefit Contributions		1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	2,275,175.49	0.00	0.00		
Pay-By Contribution	00102000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	1,000,000.00	0.00	0.00		
Pay-By - Other	00102001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	1,000,000.00	0.00	0.00		
Philhealth Contributions	00103000	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	1,000,000.00	0.00	0.00		
Philhealth - Other	00103001	1,710,000.00	0.00	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	1,000,000.00	0.00	0.00		
Employee Compensation Insurance Premium	00104000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00		
ESOP - Other	00104001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00	0.00		
Other Personal Benefits		210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00		
Other Personal Benefits	00104000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00		
Lump-sum for Pay Increase - Length of Service	00104001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00		
Locality Award - Other	00104001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		22,007,000.00	\$7,758,071.00	29,765,071.00	22,007,000.00	0.00	0.00	\$7,758,071.00	29,765,071.00	14,700,000.00	0.00	0.00	0.00	14,700,000.00	14,222,000.00	0.00	0.00	0.00	0.00	14,222,000.00	0.00	51,507,000.00	71,075.49	0.00		
Traveling Expenses		1,000,000.00	1,210,000.00	2,210,000.00	1,000,000.00	0.00	0.00	1,210,000.00	2,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	4,000,000.00	0.00	0.00		
Traveling Expenses - Local	00201000	1,000,000.00	1,210,000.00	2,210,000.00	1,000,000.00	0.00	0.00	1,210,000.00	2,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	4,000,000.00	0.00	0.00		
Training and Scholarship Expenses		1,000,000.00	1,210,000.00	2,210,000.00	1,000,000.00	0.00	0.00	1,210,000.00	2,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	4,000,000.00	0.00	0.00		
Training Expenses	00201000	1,000,000.00	1,210,000.00																							



(e.g. UACB 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	UACB CODE	Appropriations			Adjustments			Obligations				Disbursements				Balances										
		Authorized Appropriations	Change (Increase/Decrease, Modification/Amendment)	Adjusted Appropriations	Adjustments Received	Adjustments (Deficit/Excess, Modification/Amendment)	Transfer To	Transfer From	Adjusted Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriation	Unobligated Amounts	Unpaid Obligations (10-30)-(31-30) Net Total Due and Demandable				
		X		Y(Z+/-)				10(Z+/-)±	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
Postage and Courier Service	00000000	00.00-00	0.00	00.00-00	00.00-00	0.00	0.00	00.00-00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	
Telephone Expenses	00000000	3,075,000.00	174,000.00	3,249,000.00	3,278,000.00	0.00	0.00	3,249,000.00	100,000.78	0.00	0.00	0.00	0.00	100,000.78	100,000.78	0.00	0.00	0.00	0.00	0.00	0.00	100,000.78	0.00	3,091,179.24	0.00	0.00
Mobile	00000001	440,000.00	124,000.00	564,000.00	577,000.00	0.00	0.00	564,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	514,000.00	0.00	0.00
Landline	00000002	3,235,000.00	0.00	3,235,000.00	3,235,000.00	0.00	0.00	3,235,000.00	48,799.99	0.00	0.00	0.00	0.00	48,799.99	48,799.99	0.00	0.00	0.00	0.00	0.00	0.00	48,799.99	0.00	2,192,213.04	0.00	0.00
Internet Subscription Expenses	00000000	3,000.00	1,000,000.00	1,003,000.00	3,000.00	0.00	0.00	1,000,000.00	1,003,000.00	0.00	0.00	0.00	0.00	1,003,000.00	1,003,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003,000.00	0.00	279,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	00000000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00	0.00	11,830.00	0.00	0.00
Consultant, Intelligence and Extrabudgetary	00000000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	165,000.00	0.00	0.00
Subsidiary and Miscellaneous Expenses	00100000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	100,000.00	0.00	0.00
Professional Services	00000000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	84,000.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	82,200.00	0.00	0.00
Other Professional Services	00100000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	84,000.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	80,400.00	0.00	0.00
General Services	00000000	2,000,000.00	2,075,007.00	4,075,007.00	2,000,000.00	0.00	0.00	2,075,007.00	4,075,007.00	0.00	0.00	0.00	0.00	4,075,007.00	4,075,007.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075,007.00	0.00	4,075,007.00	0.00	0.00
Janitorial Services	00100000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	840,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	400,000.00	0.00	0.00
Security Services	00100000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	422,000.00	0.00	0.00
Other General Services	00100000	1,000,000.00	2,075,007.00	3,075,007.00	1,000,000.00	0.00	0.00	2,235,007.00	4,038,007.00	0.00	0.00	0.00	0.00	4,038,007.00	4,038,007.00	0.00	0.00	0.00	0.00	0.00	0.00	4,038,007.00	0.00	4,178,108.00	0.00	0.00
Other General Services - IT Services	00100001	600,000.00	640,000.00	1,240,000.00	600,000.00	0.00	0.00	640,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	1,270,000.00	0.00	0.00
Other General Services	00100000	1,200,000.00	6,000,000.00	7,200,000.00	1,200,000.00	0.00	0.00	6,360,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	3,140,710.00	0.00	0.00
Repairs and Maintenance	00000000	3,000,000.00	100,000.00	3,100,000.00	3,000,000.00	0.00	0.00	3,100,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	2,300,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	00100000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	510,000.00	0.00	0.00
Buildings	00100001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	400,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	00100000	200,000.00	100,000.00	300,000.00	200,000.00	0.00	0.00	300,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	40,000.00	0.00	0.00
Office Equipment	00100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00
Information and Communication Technology Equipment	00100001	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Transportation	00100000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	1,683,000.00	0.00	10,000.00
Motor Vehicle	00100001	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	1,683,000.00	0.00	10,000.00
Physical Rehabilitation/Accessibility	0.00	0.00	4,312,701.00	4,312,701.00	0.00	0.00	0.00	4,312,701.00	4,312,701.00	0.00	0.00	0.00	0.00	4,312,701.00	4,312,701.00	0.00	0.00	0.00	0.00	0.00	0.00	4,312,701.00	0.00	300,000.00	0.00	0.00
Subsidy - Other	00100000	0.00	4,312,701.00	4,312,701.00	0.00	0.00	0.00	4,312,701.00	4,312,701.00	0.00	0.00	0.00	0.00	4,312,701.00	4,312,701.00	0.00	0.00	0.00	0.00	0.00	0.00	4,312,701.00	0.00	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	00000000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	840,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	80,000.00	0.00	0.00
Taxes, Duties and Licenses	00100000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	14,707.00	0.00	0.00	0.00	0.00	14,707.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	14,707.00	0.00	15,293.00	0.00	0.00
Taxes, Duties and Licenses	00100001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	14,707.00	0.00	0.00	0.00	0.00	14,707.00	14,707.00	0.00	0.00	0.00	0.00	0.00	0.00	14,707.00	0.00	15,293.00	0.00	0.00
Fixed Asset Depreciation	00100000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	0.00	200,000.00	0.00	0.00
Interest Expenses	00100000	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00	30,200.00	0.00	0.00	0.00	0.00	30,200.00	30,200.00	0.00	0.00	0.00	0.00	0.00	0.00	30,200.00	0.00	304,710.00	0.00	0.00
Other Maintenance and Operating Expenses	00000000	1,000,000.00	800,000.00	1,800,000.00	1,000,000.00	0.00	0.00	800,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	1,000,000.00	0.00	0.00
Printing and Publication Expenses	00000000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	718,000.00	0.00	0.00
Transportation and Delivery Expenses	00000000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	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	0.00	0.00	200,000.00	0.00	0.00
Rent Lease Expenses	00000000	30,000.00	90,000.00	120,000.00	30,000.00	0.00	0.00	90,																		













List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2024

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XIII  
 Organization Code (UACS) : 14 001 030018  
 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

No.	Allotments/Sub-Allotments Reference		Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU						Sub-Allotments to ROs/OU				Total Allotments/Total of Sub-Allotments							
	Number	Date		Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
<b>B. Balance from GAARAR/Sub-Allotment</b>																					
1	RA1188 Regular Fund	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	5,871.28	0.00	0.00	5,871.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,871.28	0.00	0.00	5,871.28	
2	RA1188 POC Regular Fund	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
3	SR0203-02-0103	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	
4	SR0203-02-0141	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
5	SR0203-02-0245	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	592.76	0.00	0.00	592.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.76	0.00	0.00	592.76	
6	SR0203-02-0291	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	3,121.86	0.00	0.00	3,121.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121.86	0.00	0.00	3,121.86	
7	SR0203-02-0298	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	25,894.28	0.00	0.00	25,894.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,894.28	0.00	0.00	25,894.28	
8	SR0203-02-0488	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	2,922.00	0.00	0.00	2,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.00	0.00	0.00	2,922.00	
9	SR0203-04-0891	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	1,211.25	0.00	0.00	1,211.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.25	0.00	0.00	1,211.25	
10	SR0203-04-0898	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	40,888.88	0.00	0.00	40,888.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,888.88	0.00	0.00	40,888.88	
11	SR0203-05-0248	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	524.00	0.00	0.00	524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00	0.00	524.00	
12	SR0203-06-0891	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	880.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	880.00	
13	SR0203-08-1110	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	
14	SR0203-08-1140	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	1,087,888.81	0.00	0.00	1,087,888.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,888.81	0.00	0.00	1,087,888.81	
15	SR0203-07-1188	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	5,112.40	0.00	0.00	5,112.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.40	0.00	0.00	5,112.40	
16	SR0203-07-1213	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	128,980.00	0.00	0.00	128,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,980.00	0.00	0.00	128,980.00	
17	SR0203-07-1344	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	21,214.87	0.00	0.00	21,214.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,214.87	0.00	0.00	21,214.87	
18	SR0203-07-1373	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	918.00	0.00	0.00	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	0.00	0.00	918.00	
19	SR0203-07-1412	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	
20	SR0203-08-1982	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	5,484.58	0.00	0.00	5,484.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,484.58	0.00	0.00	5,484.58	
21	SR0203-10-1982	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	5,112.20	0.00	0.00	5,112.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.20	0.00	0.00	5,112.20	
22	SR0203-10-2004	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	11,888.00	0.00	0.00	11,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,888.00	0.00	0.00	11,888.00	
23	SR0203-11-2128	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	880.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	880.00	
24	SR0203-11-2188	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	5,888.88	0.00	0.00	5,888.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888.88	0.00	0.00	5,888.88	
25	SR0203-11-2284	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	48,172.80	0.00	0.00	48,172.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,172.80	0.00	0.00	48,172.80	
26	SR0203-11-2388	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	17,888.82	0.00	0.00	17,888.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,888.82	0.00	0.00	17,888.82	
27	SR0203-12-2321	2023-12-01	Specific Budgets of National Government Agencies	10210	0.00	0.88	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.88	
<b>Sub-Total:</b>					0.00	1,808,884.78	0.00	0.00	1,808,884.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,884.78	0.00	0.00	1,808,884.78	
<b>D. Sub-allotments received from Central Office/Regional Office(Prior Year)</b>																					
1	SAAS-O-24-000008/SA2024-02-0208	15-Feb-2024	Severely Offends Death Benefits	10228	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	
2	SAAS-O-24-000008/SA2024-02-0210	26-Feb-2024	Severely Offends Death Benefits	10228	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
3	SAAS-O-24-000007/SA2024-02-0411	08-Mar-2024	Severely Offends Death Benefits	10228	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
4	SAAS-O-24-000009/SA2024-02-0448	08-Mar-2024	Severely Offends Death Benefits	10228	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
5	SAA FY2023/SA2024-02-0187	05-Feb-2024	Specific Budgets of National Government Agencies	10210	0.00	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	300,000.00	
<b>Sub-Total:</b>					0.00	404,000.00	0.00	0.00	404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,000.00	0.00	0.00	404,000.00	
<b>Total Allotments</b>					0.00	1,810,884.78	0.00	0.00	1,810,884.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,884.78	0.00	0.00	1,810,884.78	
<b>Summary by Funding Source Code:</b>																					
Specific Budgets of National Government Agencies				10210	0.00	1,808,884.78	0.00	0.00	1,808,884.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,884.78	0.00	0.00	1,808,884.78
Severely Offends Death Benefits				10228	0.00	404,000.00	0.00	0.00	404,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,000.00	0.00	0.00	404,000.00

Certified Correct  
  
 JOCELYN C. LIMMA  
 FAD Chief  
 Date: \_\_\_\_\_

Excellent Correct  
 Date: \_\_\_\_\_

Recommending Approved By  
  
 JOCELYN C. LIMMA  
 FAD Chief  
 Date: \_\_\_\_\_


Approved By  
  
 MARSAROSSELLA E. LUCINO, CEBO IV  
 Regional Director  
 Date: \_\_\_\_\_

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
*(for Source Agency use only)*  
**As at the Quarter Ending March 31, 2024**

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XII  
 Organization Code : 14 001 0300016  
 Name :  
 Fund Cluster : 05 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=8-18	20=(13-18)

Certified Correct:

  
**JOCHE LYNNE L. CUNANAN, CPA**  
 ACCOUNTANT III  
 Date: APRIL 18, 2024

Recommending Approval:

  
**JOCELYN C. MEDINA**  
 CAO  
 Date: APRIL 18, 2024

Approved By:

  
**MARIA ISABELLA E. LUONO, CESO IV**  
 REGIONAL DIRECTOR  
 Date: APRIL 18, 2024



MONTHLY REPORT OF DISBURSEMENTS


For the month of January 2024

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XII  
 Organization Code (OAC) : 14 001 030005  
 Fund Cluster : 03 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable				Total				Year Totals				Grand Total					Remarks
	PS	MOCK	Fids	CD	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	Year Totals				Grand Total													
						PS	MOCK	Fids	CD	Sub-Total	PS	MOCK	Fids			CD	Sub-Total	PS	MOCK	Fids	CD	PS	MOCK	Fids	CD	TOTAL							
CASH DISBURSEMENTS	11,071,344.15	981,994.43	0.00	0.00	12,053,338.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,071,344.15	981,994.43	0.00	0.00	12,053,338.58		
Notice of Cash Allocation (NCA)	11,071,344.15	973,269.00	0.00	0.00	12,044,613.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,071,344.15	973,269.00	0.00	0.00	12,044,613.15		
MOI Checks Issued	41,149.31	36,291.39	0.00	0.00	77,440.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,149.31	36,291.39	0.00	0.00	77,440.70		
Advice to Bank Account	11,980,214.74	945,704.41	0.00	0.00	12,925,919.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,980,214.74	945,704.41	0.00	0.00	12,925,919.15		
Notice of Transfer Allocations (NTA)	0.00	11,994.43	0.00	0.00	11,994.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,994.43	0.00	0.00	11,994.43			
MOI Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Bank Account	0.00	11,994.43	0.00	0.00	11,994.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,994.43	0.00	0.00	11,994.43		
Working Fund for IAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	11,071,344.15	981,994.43	0.00	0.00	12,053,338.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,071,344.15	981,994.43	0.00	0.00	12,053,338.58		
NON-CASH DISBURSEMENTS	1,230,494.71	4,091.41	0.00	0.00	1,234,586.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,494.71	4,091.41	0.00	0.00	1,234,586.12		
Tax Remittance Advices Issued (TRA)	1,230,494.71	4,091.41	0.00	0.00	1,234,586.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,494.71	4,091.41	0.00	0.00	1,234,586.12		
Non-Cash Advancement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Reductions from Agency Income Receipts - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Rebution for use of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others (e.g. TR, SF, Debt Service, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	1,230,494.71	4,091.41	0.00	0.00	1,234,586.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,494.71	4,091.41	0.00	0.00	1,234,586.12		
GRAND TOTAL	12,301,838.86	986,085.84	0.00	0.00	13,287,924.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,301,838.86	990,076.84	0.00	0.00	13,291,915.70		

SUMMARY

Particulars	ED	Previous Report		This Month		As of Date	
		ED	AMOUNT	ED	AMOUNT	ED	AMOUNT
Total Disbursement Authorities Available	0.00	14,847,134.11	14,847,134.11	0.00	14,847,134.11	14,847,134.11	14,847,134.11
NCA	0.00	11,994,430.00	11,994,430.00	0.00	11,994,430.00	11,994,430.00	11,994,430.00
NTA	0.00	2,852,704.11	2,852,704.11	0.00	2,852,704.11	2,852,704.11	2,852,704.11
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	0.00	1,230,494.71	1,230,494.71	0.00	1,230,494.71	1,230,494.71	1,230,494.71
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
See Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	14,847,134.11	14,847,134.11	0.00	14,847,134.11	14,847,134.11	14,847,134.11
See:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	0.00	14,236,648.31	14,236,648.31	0.00	14,236,648.31	14,236,648.31	14,236,648.31
See Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebution for use of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TR, SF, Debt Service, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments (e.g. cancelled/unused checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	607,895.82	607,895.82	0.00	607,895.82	607,895.82	607,895.82
Total Disbursements Program	0.00	14,236,648.31	14,236,648.31	0.00	14,236,648.31	14,236,648.31	14,236,648.31
See: *Actual Disbursements	0.00	14,236,648.31	14,236,648.31	0.00	14,236,648.31	14,236,648.31	14,236,648.31
(Over/Under Spending)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct  
  
 ROGHE LYNNE L. CURRANAN, CPA  
 ACCOUNTANT III  
 Date: FEBRUARY 5, 2024

Recommending Approval:

  
 MARIA SOLEDAD LUCERO, CSO IV  
 REGIONAL DIRECTOR  
 Date: FEBRUARY 5, 2024

Approved By:

  
 MARIA SOLEDAD LUCERO, CSO IV  
 REGIONAL DIRECTOR  
 Date: FEBRUARY 5, 2024

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2024

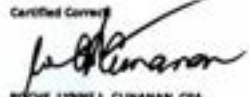
Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - III  
 Organization Code (SIAC) : 34 005 030005  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Year-to-Date				Grand Total					Remarks			
	PS	MOOE	Funds	OO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	OO	TOTAL	PS	MOOE	Funds	OO	TOTAL				
						PS	MOOE	Funds	OO	Sub-Total	PS	MOOE	Funds	OO	Sub-Total												PS	MOOE	OO
<b>CASH DISBURSEMENTS</b>	12,834,633.43	4,396,622.00	0.00	0.00	17,231,255.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,231,255.43	0.00	0.00	0.00	0.00	12,834,633.43	4,396,622.00	0.00	0.00	17,231,255.43	
Notice of Cash Allocation (NCA)	12,834,633.43	4,396,622.00	0.00	0.00	17,231,255.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,834,633.43	4,396,622.00	0.00	0.00	0.00	12,834,633.43	4,396,622.00	0.00	0.00	17,231,255.43	
MOS Checks Issued	371,713.98	0.00	0.00	0.00	371,713.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,713.98	0.00	0.00	0.00	0.00	371,713.98	0.00	0.00	0.00	371,713.98	
Advice to Bank Account	12,462,919.45	4,396,622.00	0.00	0.00	16,859,541.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,462,919.45	4,396,622.00	0.00	0.00	0.00	12,462,919.45	4,396,622.00	0.00	0.00	16,859,541.45	
Notice of Transfer Allocations (NTA)	0.00	3,418,632.00	0.00	0.00	3,418,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418,632.00	0.00	0.00	0.00	0.00	3,418,632.00	0.00	0.00	0.00	3,418,632.00
MOS Checks Issued	0.00	32,724.48	0.00	0.00	32,724.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,724.48	0.00	0.00	0.00	0.00	32,724.48	0.00	0.00	0.00	32,724.48
Advice to Bank Account	0.00	3,385,907.52	0.00	0.00	3,385,907.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385,907.52	0.00	0.00	0.00	0.00	3,385,907.52	0.00	0.00	0.00	3,385,907.52
Working Fund for AAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Voucher (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,834,633.43</b>	<b>4,396,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,231,255.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,834,633.43</b>	<b>4,396,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,834,633.43</b>	<b>4,396,622.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,231,255.43</b>
<b>NON-CASH DISBURSEMENTS</b>	1,230,884.81	38,798.31	0.00	0.00	1,269,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,884.81	38,798.31	0.00	0.00	0.00	1,230,884.81	38,798.31	0.00	0.00	1,269,683.12	
Tax Remittance Advice Issued (TRA)	1,230,884.81	38,798.31	0.00	0.00	1,269,683.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,884.81	38,798.31	0.00	0.00	0.00	1,230,884.81	38,798.31	0.00	0.00	1,269,683.12	
Non-Cash Award Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reduction for loss of government assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unlocated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. 101, 871, Desk Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,230,884.81</b>	<b>38,798.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,683.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230,884.81</b>	<b>38,798.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230,884.81</b>	<b>38,798.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,269,683.12</b>
<b>GRAND TOTAL</b>	<b>14,065,518.24</b>	<b>4,435,420.31</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500,938.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,065,518.24</b>	<b>4,435,420.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,065,518.24</b>	<b>4,435,420.31</b>	<b>0.00</b>	<b>0.00</b>	<b>18,500,938.55</b>

**SUMMARY**

Particulars	Previous Report		This Month		As of Date	
	(I)	(II)	(III)	(IV)	(V)	(VI)
Total Disbursement Authorities Received	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24
NCA	12,834,633.43	12,834,633.43	12,834,633.43	12,834,633.43	12,834,633.43	12,834,633.43
NTA	115,144.99	115,144.99	115,144.99	115,144.99	115,144.99	115,144.99
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRA	1,230,884.81	1,230,884.81	1,230,884.81	1,230,884.81	1,230,884.81	1,230,884.81
CDC	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24
Less:	0.00	0.00	0.00	0.00	0.00	0.00
Issued NCA	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00
Development of expenses & personnel benefits	0.00	0.00	0.00	0.00	0.00	0.00
Reduction for loss of government assets	0.00	0.00	0.00	0.00	0.00	0.00
Unlocated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. 101, 871, Desk Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Adjustment Adjustments (e.g. cancelled check)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements Program	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24
Less: Actual Disbursements	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24	14,065,518.24
Over/Under spending	0.00	0.00	0.00	0.00	0.00	0.00

Notes: \* The use of 871 is discouraged  
 Notes: \*\* Amounts should tally with the grand total Disbursement (column VI)

Certified Correct:  
  
 ROCHELLE LYNSELL CUIYAMAN, CPA  
 ACCOUNTANT III  
 Date: MARCH 6, 2024

Recommending Approval:  
  
 JOCELYN M. PALMA  
 CAO  
 Date: MARCH 6, 2024

Approved By:  
  
 MARIBEL L. LUCERO, CEO IV  
 REGIONAL DIRECTOR  
 Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2024


Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - III  
 Organization Code (OAC) : 14 001 0000018  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	Funds	OO	TOTAL	PS	MOOE	Funds	OO	Sub-Total	PS	MOOE	Funds	OO	Sub-Total		TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	Funds	OO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
DOH DISBURSEMENTS	12,330,000.00	12,330,490.87	0.00	0.00	14,960,490.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,960,490.87	0.00	0.00	0.00	0.00	12,330,000.00	12,330,490.87	0.00	0.00	14,960,490.87	
Notice of Call Allocation (NCA)	12,330,000.00	12,330,490.87	0.00	0.00	14,960,490.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,960,490.87	0.00	0.00	0.00	0.00	12,330,000.00	12,330,490.87	0.00	0.00	14,960,490.87	
MOE Check Issued	0.00	6,270,189.42	0.00	0.00	6,270,189.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,270,189.42	0.00	0.00	0.00	0.00	6,270,189.42	0.00	0.00	6,270,189.42		
Advance to Debt Account	12,330,000.00	1,489,217.38	0.00	0.00	17,829,217.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,829,217.38	0.00	0.00	0.00	0.00	12,330,000.00	1,489,217.38	0.00	0.00	17,829,217.38	
Notice of Transfer Allocations (NTA)	0.00	10,280,103.87	0.00	0.00	10,280,103.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,280,103.87	0.00	0.00	0.00	0.00	10,280,103.87	0.00	0.00	10,280,103.87		
MOE Check Issued	0.00	16,281.80	0.00	0.00	16,281.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,281.80	0.00	0.00	0.00	0.00	16,281.80	0.00	0.00	16,281.80		
Advance to Debt Account	0.00	10,247,822.07	0.00	0.00	10,247,822.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,247,822.07	0.00	0.00	0.00	0.00	10,247,822.07	0.00	0.00	10,247,822.07		
Working Fund for IAHs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Call Disbursement Caring (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL Cash Disbursements</b>	<b>14,960,490.87</b>	<b>14,960,490.87</b>	<b>0.00</b>	<b>0.00</b>	<b>14,960,490.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,960,490.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,330,000.00</b>	<b>14,960,490.87</b>	<b>0.00</b>	<b>0.00</b>	<b>14,960,490.87</b>	
NON-CASH DISBURSEMENTS	1,222,512.40	147,355.33	0.00	0.00	1,369,867.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,867.73	0.00	0.00	0.00	0.00	1,222,512.40	147,355.33	0.00	0.00	1,369,867.73	
Tax Remittance Advice Issued (TRAI)	1,222,512.40	147,355.33	0.00	0.00	1,369,867.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,867.73	0.00	0.00	0.00	0.00	1,222,512.40	147,355.33	0.00	0.00	1,369,867.73	
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
deductions from other (e.g. lease specific, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for use of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. 109, 871, Social Service, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,222,512.40</b>	<b>147,355.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369,867.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369,867.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222,512.40</b>	<b>147,355.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,369,867.73</b>	
<b>GRAND TOTAL</b>	<b>16,183,003.27</b>	<b>15,107,846.20</b>	<b>0.00</b>	<b>0.00</b>	<b>16,330,358.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,330,358.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,552,512.40</b>	<b>15,107,846.20</b>	<b>0.00</b>	<b>0.00</b>	<b>16,330,358.60</b>	

**SUMMARY**

Particulars	Previous Report			This Month			As of Date		
	PS	MOOE	Funds	PS	MOOE	Funds	PS	MOOE	Funds
Total Disbursement Authorities Received	42,121,219.77	24,710,006.93	68,741,628.70						
NCA	17,401,387.38	13,601,000.00	30,703,387.38						
NTA	8,802,869.30	10,078,341.30	11,711,790.60						
Working Fund	0.00	0.00	0.00						
TRAI	2,491,412.27	1,399,367.93	3,890,780.20						
CDC	0.00	0.00	0.00						
NCDA	0.00	0.00	0.00						
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00						
Total Disbursement Authorities Available	41,121,219.77	24,710,006.93	68,741,628.70						
Less:	0.00	0.00	0.00						
Unsettled NCA	0.00	0.00	0.00						
Disbursements	31,121,769.60	31,709,868.80	62,791,638.40						
Less: Other Non-Cash Disbursements	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims	0.00	0.00	0.00						
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00						
Restitution for use of government property	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00						
Others (e.g. 109, 871, Social Service, etc.)	0.00	0.00	0.00						
Add/Less Adjustments (e.g. transfers/liquidated claims)	0.00	0.00	0.00						
Balance of Disbursement Authorities as of date	10,000,249.87	12,999,249.87	6,000,000.00						
Total Disbursements Program	31,121,769.60	31,709,868.80	62,791,638.40						
Less: Actual Disbursements	15,107,846.20	15,107,846.20	30,291,628.70						
Over/Under Spending	0.00	0.00	0.00						

Notes: \*\* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 25)

Certified Correct:  
  
 MOISE LYNNIE L. GUMANAN, CPA  
 ACCOUNTANT III  
 Date: APRIL 8, 2024

Recommending Approval:  
  
 JOYCE M. DOMA  
 CAO  
 Date: APRIL 8, 2024

Approved By:  
  
 MARIANNE L. LUCING, CSO, IV  
 REGIONAL DIRECTOR  
 Date:






**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**


Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XIII  
 Organization Code (UACS) : 14 001 0300016  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BENF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total 8-(9+6+7)	Remittance to BTR	Deposited with AGDB	Total 10-(9+10)	Amount 13-(9+11)	% 13-(13/7)	
1	2	3	4	5	6	7	8-(9+6+7)	9	10	10-(9+10)	13-(9+11)	13-(13/7)	14

Certified Correct:

  
**ROCHELYNNE L. CUNANAN, CPA**  
 ACCOUNTANT III  
 Date: APRIL 8, 2024

Recommending Approval:

  
**JOCelyn K. YOMA**  
 CAO  
 Date: APRIL 8, 2024

Approved By:

  
**MARIA LOURDES L. LUCINO, CESO IV**  
 REGIONAL DIRECTOR  
 Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending March 31, 2024

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XIII  
 Organization Code (UACS) : 14 001 0300016  
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per RESP	Actual Revenue and Other Receipts Collections					Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	8-(4+5+6+7)		Remittance to BIR	Deposited with AGOR	Total	Amount	%	
1	2	3	4	5	6	7	8-(4+5+6+7)	9	10	11-(9+10)	12-(8-1)	13-(12/1)	14	
Trust Receipts		0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	280,000.00	280,000.00	0%		
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	280,000.00	280,000.00	0%		
Fund Transfers to DILG Region 13 from LGA-MDS Trust		0.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	280,000.00	280,000.00	0%		
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0%</b>		

Certified Correct:

  
**ROCHE LYNNE L. CUNANAN, CPA**  
 ACCOUNTANT III  
 Date: April 8, 2024

Recommending Approval By:

  
**JOCELYN E. BOROMA**  
 CAO  
 Date: April 8, 2024

Approved By:

  
**MARIA LORETTA S. LUCINO, CESO IV**  
 REGIONAL DIRECTOR



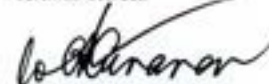
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending March 31, 2024**

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 0300016  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Inter Agency Fund Transfer  
 Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations )	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																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	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of the Interior and Local Government (DILG)		1,525,000.00	0.00	1,525,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	1,295,000.00	0.00	0.00
Local Government Academy		1,525,000.00	0.00	1,525,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	1,295,000.00	0.00	0.00
Fund transfer in relation to the conduct of the Training on Problem Solving and Decision making for Leaders Batch 2 and LORRC Managers Conference on September 27-28 and September 29, 2023		230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
MOOE	2	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00
Fund transfer for training related expenses in the implementation of the BNEO Towards Great Barangays Program		1,295,000.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00
MOOE	2	1,295,000.00	0.00	1,295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,525,000.00</b>	<b>0.00</b>	<b>1,525,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>1,295,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
MOOE		1,525,000.00	0.00	1,525,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	1,295,000.00	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

Certified Correct:

  
**ROCHE LYNNE L. CUNANAN, CPA**  
 ACCOUNTANT III  
 Date: April 17, 2024

Recommending Approval By:

  
**JOCELYN M. MAYOMA**  
 CAO  
 Date: April 17, 2024

Approved By:

  
**MARIA LORENZA E. LUCINO, CESO IV**  
 REGIONAL DIRECTOR  
 Date: April 17, 2024