

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 - II
Organization Code (UACS) : 14 001 0300002
Fund Cluster : 01 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)=(23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		237,671,000.00	28,596,897.60	266,267,897.60	237,671,000.00	0.00	0.00	28,596,897.60	266,267,897.60	59,701,480.48	0.00	0.00	0.00	59,701,480.48	59,689,997.80	0.00	0.00	0.00	59,689,997.80	0.00	206,566,417.12	11,482.68	0.00
General Administration and Support	1000000000000000	0.00	13,494,707.60	13,494,707.60	0.00	0.00	0.00	13,494,707.60	13,494,707.60	1,415,335.02	0.00	0.00	0.00	1,415,335.02	1,415,335.02	0.00	0.00	0.00	1,415,335.02	0.00	12,079,372.58	0.00	0.00
General Management and Supervision	100000100001000	0.00	13,254,600.00	13,254,600.00	0.00	0.00	0.00	13,254,600.00	13,254,600.00	1,175,227.42	0.00	0.00	0.00	1,175,227.42	1,175,227.42	0.00	0.00	0.00	1,175,227.42	0.00	12,079,372.58	0.00	0.00
PS		0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	5,870,600.00	5,870,600.00	0.00	0.00	0.00	5,870,600.00	5,870,600.00	933,627.42	0.00	0.00	0.00	933,627.42	933,627.42	0.00	0.00	0.00	933,627.42	0.00	4,936,972.58	0.00	0.00
CO		0.00	7,329,000.00	7,329,000.00	0.00	0.00	0.00	7,329,000.00	7,329,000.00	186,600.00	0.00	0.00	0.00	186,600.00	186,600.00	0.00	0.00	0.00	186,600.00	0.00	7,142,400.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	0.00	0.00	0.00	0.00
PS		0.00	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	240,107.60	0.00	0.00	0.00	240,107.60	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	13,494,707.60	13,494,707.60	0.00	0.00	0.00	13,494,707.60	13,494,707.60	1,415,335.02	0.00	0.00	0.00	1,415,335.02	1,415,335.02	0.00	0.00	0.00	1,415,335.02	0.00	12,079,372.58	0.00	0.00
PS		0.00	295,107.60	295,107.60	0.00	0.00	0.00	295,107.60	295,107.60	295,107.60	0.00	0.00	0.00	295,107.60	295,107.60	0.00	0.00	0.00	295,107.60	0.00	0.00	0.00	0.00
MOOE		0.00	5,870,600.00	5,870,600.00	0.00	0.00	0.00	5,870,600.00	5,870,600.00	933,627.42	0.00	0.00	0.00	933,627.42	933,627.42	0.00	0.00	0.00	933,627.42	0.00	4,936,972.58	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	7,329,000.00	7,329,000.00	0.00	0.00	0.00	7,329,000.00	7,329,000.00	186,600.00	0.00	0.00	0.00	186,600.00	186,600.00	0.00	0.00	0.00	186,600.00	0.00	7,142,400.00	0.00	0.00
Support to Operations	2000000000000000	0.00	5,692,121.00	5,692,121.00	0.00	0.00	0.00	5,692,121.00	5,692,121.00	3,182,774.15	0.00	0.00	0.00	3,182,774.15	3,178,724.15	0.00	0.00	0.00	3,178,724.15	0.00	2,509,346.85	4,050.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	44,283.28	0.00	0.00	0.00	44,283.28	44,283.28	0.00	0.00	0.00	44,283.28	0.00	149,113.72	0.00	0.00
MOOE		0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	44,283.28	0.00	0.00	0.00	44,283.28	44,283.28	0.00	0.00	0.00	44,283.28	0.00	149,113.72	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	5,498,724.00	5,498,724.00	0.00	0.00	0.00	5,498,724.00	5,498,724.00	3,138,490.87	0.00	0.00	0.00	3,138,490.87	3,134,440.87	0.00	0.00	0.00	3,134,440.87	0.00	2,360,233.13	4,050.00	0.00
MOOE		0.00	5,498,724.00	5,498,724.00	0.00	0.00	0.00	5,498,724.00	5,498,724.00	3,138,490.87	0.00	0.00	0.00	3,138,490.87	3,134,440.87	0.00	0.00	0.00	3,134,440.87	0.00	2,360,233.13	4,050.00	0.00
Sub-Total, Support to Operations		0.00	5,692,121.00	5,692,121.00	0.00	0.00	0.00	5,692,121.00	5,692,121.00	3,182,774.15	0.00	0.00	0.00	3,182,774.15	3,178,724.15	0.00	0.00	0.00	3,178,724.15	0.00	2,509,346.85	4,050.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	5,692,121.00	5,692,121.00	0.00	0.00	0.00	5,692,121.00	5,692,121.00	3,182,774.15	0.00	0.00	0.00	3,182,774.15	3,178,724.15	0.00	0.00	0.00	3,178,724.15	0.00	2,509,346.85	4,050.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	237,671,000.00	9,410,069.00	247,081,069.00	237,671,000.00	0.00	0.00	9,410,069.00	247,081,069.00	55,103,371.31	0.00	0.00	0.00	55,103,371.31	55,095,938.63	0.00	0.00	0.00	55,095,938.63	0.00	191,977,697.69	7,432.68	0.00
OO Local Governance Improved		237,671,000.00	9,410,069.00	247,081,069.00	237,671,000.00	0.00	0.00	9,410,069.00	247,081,069.00	55,103,371.31	0.00	0.00	0.00	55,103,371.31	55,095,938.63	0.00	0.00	0.00	55,095,938.63	0.00	191,977,697.69	7,432.68	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		237,671,000.00	9,065,069.00	246,736,069.00	237,671,000.00	0.00	0.00	9,065,069.00	246,736,069.00	55,103,371.31	0.00	0.00	0.00	55,103,371.31	55,095,938.63	0.00	0.00	0.00	55,095,938.63	0.00	191,632,697.69	7,432.68	0.00
Supervision and Development of Local Governments	310100100001000	237,262,000.00	0.00	237,262,000.00	237,262,000.00	0.00	0.00	0.00	237,262,000.00	51,332,276.25	0.00	0.00	0.00	51,332,276.25	51,324,843.57	0.00	0.00	0.00	51,324,843.57	0.00	185,929,723.75	7,432.68	0.00

This report was generated using the Unified Reporting System on April 22, 2024 8:50 AM. Status: SUBMITTED

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)=(23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
PS		212,218,000.00	0.00	212,218,000.00	212,218,000.00	0.00	0.00	0.00	212,218,000.00	47,738,983.98	0.00	0.00	0.00	47,738,983.98	47,738,983.98	0.00	0.00	0.00	47,738,983.98	0.00	164,479,016.02	0.00	0.00
MOOE		25,044,000.00	0.00	25,044,000.00	25,044,000.00	0.00	0.00	0.00	25,044,000.00	3,593,292.27	0.00	0.00	0.00	3,593,292.27	3,585,859.59	0.00	0.00	0.00	3,585,859.59	0.00	21,450,707.73	7,432.68	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	38,699.80	0.00	0.00	0.00	38,699.80	38,699.80	0.00	0.00	0.00	38,699.80	0.00	370,300.20	0.00	0.00
MOOE		409,000.00	0.00	409,000.00	409,000.00	0.00	0.00	0.00	409,000.00	38,699.80	0.00	0.00	0.00	38,699.80	38,699.80	0.00	0.00	0.00	38,699.80	0.00	370,300.20	0.00	0.00
Project(s)		0.00	9,065,069.00	9,065,069.00	0.00	0.00	0.00	9,065,069.00	9,065,069.00	3,732,395.26	0.00	0.00	0.00	3,732,395.26	3,732,395.26	0.00	0.00	0.00	3,732,395.26	0.00	5,332,673.74	0.00	0.00
Locally-Funded Project(s)		0.00	9,065,069.00	9,065,069.00	0.00	0.00	0.00	9,065,069.00	9,065,069.00	3,732,395.26	0.00	0.00	0.00	3,732,395.26	3,732,395.26	0.00	0.00	0.00	3,732,395.26	0.00	5,332,673.74	0.00	0.00
Support for Local Governance Program	310100200004000	0.00	790,346.00	790,346.00	0.00	0.00	0.00	790,346.00	790,346.00	198,146.67	0.00	0.00	0.00	198,146.67	198,146.67	0.00	0.00	0.00	198,146.67	0.00	592,199.33	0.00	0.00
MOOE		0.00	790,346.00	790,346.00	0.00	0.00	0.00	790,346.00	790,346.00	198,146.67	0.00	0.00	0.00	198,146.67	198,146.67	0.00	0.00	0.00	198,146.67	0.00	592,199.33	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	1,341,000.00	1,341,000.00	0.00	0.00	0.00	1,341,000.00	1,341,000.00	350,039.96	0.00	0.00	0.00	350,039.96	350,039.96	0.00	0.00	0.00	350,039.96	0.00	990,960.04	0.00	0.00
MOOE		0.00	1,341,000.00	1,341,000.00	0.00	0.00	0.00	1,341,000.00	1,341,000.00	350,039.96	0.00	0.00	0.00	350,039.96	350,039.96	0.00	0.00	0.00	350,039.96	0.00	990,960.04	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	2,313,000.00	2,313,000.00	0.00	0.00	0.00	2,313,000.00	2,313,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	0.00	38,000.00	0.00	0.00
MOOE		0.00	2,313,000.00	2,313,000.00	0.00	0.00	0.00	2,313,000.00	2,313,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	0.00	38,000.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	864,623.00	864,623.00	0.00	0.00	0.00	864,623.00	864,623.00	87,215.12	0.00	0.00	0.00	87,215.12	87,215.12	0.00	0.00	0.00	87,215.12	0.00	777,407.88	0.00	0.00
MOOE		0.00	864,623.00	864,623.00	0.00	0.00	0.00	864,623.00	864,623.00	87,215.12	0.00	0.00	0.00	87,215.12	87,215.12	0.00	0.00	0.00	87,215.12	0.00	777,407.88	0.00	0.00
LGU Information Management Program	310100200067000	0.00	2,026,100.00	2,026,100.00	0.00	0.00	0.00	2,026,100.00	2,026,100.00	171,993.51	0.00	0.00	0.00	171,993.51	171,993.51	0.00	0.00	0.00	171,993.51	0.00	1,854,106.49	0.00	0.00
MOOE		0.00	973,100.00	973,100.00	0.00	0.00	0.00	973,100.00	973,100.00	171,993.51	0.00	0.00	0.00	171,993.51	171,993.51	0.00	0.00	0.00	171,993.51	0.00	801,106.49	0.00	0.00
CO		0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00	0.00	0.00
Communities for Peace (C4PEACE) Program	310100200080000	0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	1,730,000.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	1,080,000.00	0.00	0.00
MOOE		0.00	1,730,000.00	1,730,000.00	0.00	0.00	0.00	1,730,000.00	1,730,000.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	1,080,000.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM (Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund))	310200100002000	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00
MOOE		0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Project(s)		0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
MOOE		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriation s	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		237,671,000.00	9,410,069.00	247,081,069.00	237,671,000.00	0.00	0.00	9,410,069.00	247,081,069.00	55,103,371.31	0.00	0.00	0.00	55,103,371.31	55,095,938.63	0.00	0.00	0.00	55,095,938.63	0.00	191,977,697.69	7,432.68	0.00
PS		212,218,000.00	0.00	212,218,000.00	212,218,000.00	0.00	0.00	0.00	212,218,000.00	47,738,983.98	0.00	0.00	0.00	47,738,983.98	47,738,983.98	0.00	0.00	0.00	47,738,983.98	0.00	164,479,016.02	0.00	0.00
MOOE		25,453,000.00	8,357,069.00	33,810,069.00	25,453,000.00	0.00	0.00	8,357,069.00	33,810,069.00	7,364,387.33	0.00	0.00	0.00	7,364,387.33	7,356,954.65	0.00	0.00	0.00	7,356,954.65	0.00	26,445,681.67	7,432.68	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	1,053,000.00	1,053,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		237,671,000.00	28,596,897.60	266,267,897.60	237,671,000.00	0.00	0.00	28,596,897.60	266,267,897.60	59,701,480.48	0.00	0.00	0.00	59,701,480.48	59,689,997.80	0.00	0.00	0.00	59,689,997.80	0.00	206,566,417.12	11,482.68	0.00
PS		212,218,000.00	295,107.60	212,513,107.60	212,218,000.00	0.00	0.00	295,107.60	212,513,107.60	48,034,091.58	0.00	0.00	0.00	48,034,091.58	48,034,091.58	0.00	0.00	0.00	48,034,091.58	0.00	164,479,016.02	0.00	0.00
MOOE		25,453,000.00	19,919,790.00	45,372,790.00	25,453,000.00	0.00	0.00	19,919,790.00	45,372,790.00	11,480,788.90	0.00	0.00	0.00	11,480,788.90	11,469,306.22	0.00	0.00	0.00	11,469,306.22	0.00	33,892,001.10	11,482.68	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	8,382,000.00	8,382,000.00	0.00	0.00	0.00	8,382,000.00	8,382,000.00	186,600.00	0.00	0.00	0.00	186,600.00	186,600.00	0.00	0.00	0.00	186,600.00	0.00	8,195,400.00	0.00	0.00
II. Automatic Appropriations		18,933,000.00	0.00	18,933,000.00	18,933,000.00	0.00	0.00	0.00	18,933,000.00	4,725,629.19	0.00	0.00	0.00	4,725,629.19	4,725,629.19	0.00	0.00	0.00	4,725,629.19	0.00	14,207,370.81	0.00	0.00
Specific Budgets of National Government Agencies		18,933,000.00	0.00	18,933,000.00	18,933,000.00	0.00	0.00	0.00	18,933,000.00	4,725,629.19	0.00	0.00	0.00	4,725,629.19	4,725,629.19	0.00	0.00	0.00	4,725,629.19	0.00	14,207,370.81	0.00	0.00
Retirement and Life Insurance Premiums		18,933,000.00	0.00	18,933,000.00	18,933,000.00	0.00	0.00	0.00	18,933,000.00	4,725,629.19	0.00	0.00	0.00	4,725,629.19	4,725,629.19	0.00	0.00	0.00	4,725,629.19	0.00	14,207,370.81	0.00	0.00
PS		18,933,000.00	0.00	18,933,000.00	18,933,000.00	0.00	0.00	0.00	18,933,000.00	4,725,629.19	0.00	0.00	0.00	4,725,629.19	4,725,629.19	0.00	0.00	0.00	4,725,629.19	0.00	14,207,370.81	0.00	0.00
Sub-total II. Automatic Appropriations		18,933,000.00	0.00	18,933,000.00	18,933,000.00	0.00	0.00	0.00	18,933,000.00	4,725,629.19	0.00	0.00	0.00	4,725,629.19	4,725,629.19	0.00	0.00	0.00	4,725,629.19	0.00	14,207,370.81	0.00	0.00
PS		18,933,000.00	0.00	18,933,000.00	18,933,000.00	0.00	0.00	0.00	18,933,000.00	4,725,629.19	0.00	0.00	0.00	4,725,629.19	4,725,629.19	0.00	0.00	0.00	4,725,629.19	0.00	14,207,370.81	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
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		256,604,000.00	28,596,897.60	285,200,897.60	256,604,000.00	0.00	0.00	28,596,897.60	285,200,897.60	64,427,109.67	0.00	0.00	0.00	64,427,109.67	64,415,626.99	0.00	0.00	0.00	64,415,626.99	0.00	220,773,787.93	11,482.68	0.00
PS		231,151,000.00	295,107.60	231,446,107.60	231,151,000.00	0.00	0.00	295,107.60	231,446,107.60	52,759,720.77	0.00	0.00	0.00	52,759,720.77	52,759,720.77	0.00	0.00	0.00	52,759,720.77	0.00	178,686,386.83	0.00	0.00
MOOE		25,453,000.00	19,919,790.00	45,372,790.00	25,453,000.00	0.00	0.00	19,919,790.00	45,372,790.00	11,480,788.90	0.00	0.00	0.00	11,480,788.90	11,469,306.22	0.00	0.00	0.00	11,469,306.22	0.00	33,892,001.10	11,482.68	0.00
CO		0.00	8,382,000.00	8,382,000.00	0.00	0.00	0.00	8,382,000.00	8,382,000.00	186,600.00	0.00	0.00	0.00	186,600.00	186,600.00	0.00	0.00	0.00	186,600.00	0.00	8,195,400.00	0.00	0.00

Recapitulation by OO:																							
I. Agency Specific Budget		237,671,000.00	9,410,069.00	247,081,069.00	237,671,000.00	0.00	0.00	9,410,069.00	247,081,069.00	55,103,371.31	0.00	0.00	0.00	55,103,371.31	55,095,938.63	0.00	0.00	0.00	55,095,938.63	0.00	191,977,697.69	7,432.68	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		237,671,000.00	9,065,069.00	246,736,069.00	237,671,000.00	0.00	0.00	9,065,069.00	246,736,069.00	55,103,371.31	0.00	0.00	0.00	55,103,371.31	55,095,938.63	0.00	0.00	0.00	55,095,938.63	0.00	191,632,697.69	7,432.68	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00

This report was generated using the Unified Reporting System on April 22, 2024 8:50 AM. Status : SUBMITTED

Certified Correct: (sgd.)
Jason P. Alvarez
AO/Budget Officer
Date: _____

Certified Correct: (sgd.)
Enma A. Reyes, CPA
Chief Accountant
Date: _____

Recommending Approval By: (sgd.)
Ive B. Saludez
Chief Administrative Officer
Date: _____

Approved By: (sgd.)
Agnes A. De Leon, CESO IV
Regional Director
Date: _____