

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments		Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated					12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+9)-(8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	20000001000001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Total, Support to Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	2,416,842.00	2,416,842.00	0.00	3,270,427.71	0.00	0.00	2,416,842.00	5,687,269.71	2,459,788.71	792,784.46	1,080,892.57	1,033,159.79	5,366,625.53	2,454,028.71	794,666.81	1,084,770.22	982,890.33	5,316,356.07	0.00	320,644.18	26,519.46	23,750.00
I. Agency Specific Budget		0.00	984,842.00	984,842.00	0.00	3,270,427.71	0.00	0.00	984,842.00	4,255,269.71	2,225,788.71	430,784.46	630,892.57	647,159.79	3,934,625.53	2,220,028.71	432,666.81	634,770.22	608,890.33	3,896,356.07	0.00	320,644.18	14,519.46	23,750.00
Support to Operations	20000000000000000000	0.00	144,797.00	144,797.00	0.00	945,230.90	0.00	0.00	144,797.00	1,090,027.90	909,717.90	29,050.00	49,914.28	85,873.86	1,074,556.04	909,717.90	29,050.00	49,914.28	71,354.40	1,060,036.58	0.00	15,471.86	14,519.46	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	20000001000001000	0.00	144,797.00	144,797.00	0.00	0.00	0.00	0.00	144,797.00	144,797.00	0.00	0.00	49,914.28	85,873.86	135,788.14	0.00	0.00	49,914.28	71,354.40	121,268.68	0.00	9,008.86	14,519.46	0.00
MOOE		0.00	144,797.00	144,797.00	0.00	0.00	0.00	0.00	144,797.00	144,797.00	0.00	0.00	49,914.28	85,873.86	135,788.14	0.00	0.00	49,914.28	71,354.40	121,268.68	0.00	9,008.86	14,519.46	0.00
Monitoring and Evaluation of Assistance to LGUs	20000001000008000	0.00	0.00	0.00	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	29,050.00	0.00	0.00	938,767.90	909,717.90	29,050.00	0.00	0.00	938,767.90	0.00	8,463.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	29,050.00	0.00	0.00	938,767.90	909,717.90	29,050.00	0.00	0.00	938,767.90	0.00	8,463.00	0.00	0.00
Sub-Total, Support to Operations		0.00	144,797.00	144,797.00	0.00	945,230.90	0.00	0.00	144,797.00	1,090,027.90	909,717.90	29,050.00	49,914.28	85,873.86	1,074,556.04	909,717.90	29,050.00	49,914.28	71,354.40	1,060,036.58	0.00	15,471.86	14,519.46	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	144,797.00	144,797.00	0.00	945,230.90	0.00	0.00	144,797.00	1,090,027.90	909,717.90	29,050.00	49,914.28	85,873.86	1,074,556.04	909,717.90	29,050.00	49,914.28	71,354.40	1,060,036.58	0.00	15,471.86	14,519.46	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7+(-8)+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Operations	30000000000000000000	0.00	840,045.00	840,045.00	0.00	2,325,196.81	0.00	0.00	840,045.00	3,165,241.81	1,316,070.81	401,734.46	580,978.29	561,285.93	2,860,069.49	1,310,310.81	403,616.81	584,855.94	537,535.93	2,836,319.49	0.00	305,172.32	0.00	23,750.00
OO : Local Governance Improved		0.00	840,045.00	840,045.00	0.00	2,325,196.81	0.00	0.00	840,045.00	3,165,241.81	1,316,070.81	401,734.46	580,978.29	561,285.93	2,860,069.49	1,310,310.81	403,616.81	584,855.94	537,535.93	2,836,319.49	0.00	305,172.32	0.00	23,750.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	690,045.00	690,045.00	0.00	2,082,656.66	0.00	0.00	690,045.00	2,772,701.66	1,092,382.31	390,684.46	578,328.29	510,385.93	2,571,780.99	1,086,622.31	392,566.81	582,205.94	486,635.93	2,548,030.99	0.00	200,920.87	0.00	23,750.00
Supervision and Development of Local Governments	31010010000100000000	0.00	0.00	0.00	0.00	1,049,533.94	0.00	0.00	0.00	1,049,533.94	650,015.22	165,484.58	92,131.79	68,650.00	976,261.59	644,255.22	168,224.58	95,131.79	44,900.00	952,511.59	0.00	73,272.35	0.00	23,750.00
MOOE		0.00	0.00	0.00	0.00	1,049,533.94	0.00	0.00	0.00	1,049,533.94	650,015.22	165,484.58	92,131.79	68,650.00	976,261.59	644,255.22	168,224.58	95,131.79	44,900.00	952,511.59	0.00	73,272.35	0.00	23,750.00
Strengthening of Peace and Orders Councils (POCs)	31010010000200000000	0.00	0.00	0.00	0.00	10,762.29	0.00	0.00	0.00	10,762.29	6,000.00	2,082.29	0.00	0.00	8,082.29	6,000.00	2,082.29	0.00	0.00	8,082.29	0.00	2,680.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,762.29	0.00	0.00	0.00	10,762.29	6,000.00	2,082.29	0.00	0.00	8,082.29	6,000.00	2,082.29	0.00	0.00	8,082.29	0.00	2,680.00	0.00	0.00
Locally-Funded Project(s)		0.00	690,045.00	690,045.00	0.00	1,022,360.43	0.00	0.00	690,045.00	1,712,405.43	436,367.09	223,137.59	486,196.50	441,735.93	1,587,437.11	436,367.09	222,259.94	487,074.15	441,735.93	1,587,437.11	0.00	124,968.32	0.00	0.00
Support for Local Governance Program	31010020000040000000	0.00	350,045.00	350,045.00	0.00	98,125.00	0.00	0.00	350,045.00	448,170.00	7,900.00	46,508.00	12,820.00	350,045.00	417,273.00	7,900.00	46,508.00	12,820.00	350,045.00	417,273.00	0.00	30,897.00	0.00	0.00
MOOE		0.00	350,045.00	350,045.00	0.00	98,125.00	0.00	0.00	350,045.00	448,170.00	7,900.00	46,508.00	12,820.00	350,045.00	417,273.00	7,900.00	46,508.00	12,820.00	350,045.00	417,273.00	0.00	30,897.00	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	31010020000050000000	0.00	40,000.00	40,000.00	0.00	1,000.00	0.00	0.00	40,000.00	41,000.00	0.00	0.00	32,778.36	6,563.40	39,341.76	0.00	0.00	32,778.36	6,563.40	39,341.76	0.00	1,658.24	0.00	0.00
MOOE		0.00	40,000.00	40,000.00	0.00	1,000.00	0.00	0.00	40,000.00	41,000.00	0.00	0.00	32,778.36	6,563.40	39,341.76	0.00	0.00	32,778.36	6,563.40	39,341.76	0.00	1,658.24	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	31010020000070000000	0.00	0.00	0.00	0.00	15,461.18	0.00	0.00	0.00	15,461.18	7,380.00	6,111.49	1,900.00	0.00	15,391.49	7,380.00	6,111.49	1,900.00	0.00	15,391.49	0.00	69.69	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	15,461.18	0.00	0.00	0.00	15,461.18	7,380.00	6,111.49	1,900.00	0.00	15,391.49	7,380.00	6,111.49	1,900.00	0.00	15,391.49	0.00	69.69	0.00	0.00
LAN, WAN and IP Telephony Expansion	31010020000032000000	0.00	0.00	0.00	0.00	113,807.83	0.00	0.00	0.00	113,807.83	88,004.83	0.00	8,787.00	0.00	96,791.83	88,004.83	0.00	8,787.00	0.00	96,791.83	0.00	17,016.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	113,807.83	0.00	0.00	0.00	113,807.83	88,004.83	0.00	8,787.00	0.00	96,791.83	88,004.83	0.00	8,787.00	0.00	96,791.83	0.00	17,016.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	31010020000033000000	0.00	0.00	0.00	0.00	146,807.14	0.00	0.00	0.00	146,807.14	26,000.00	14,030.00	22,219.22	62,045.44	124,294.66	26,000.00	14,030.00	22,219.22	62,045.44	124,294.66	0.00	22,512.48	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	146,807.14	0.00	0.00	0.00	146,807.14	26,000.00	14,030.00	22,219.22	62,045.44	124,294.66	26,000.00	14,030.00	22,219.22	62,045.44	124,294.66	0.00	22,512.48	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	31010020000040000000	0.00	300,000.00	300,000.00	0.00	87,027.97	0.00	0.00	300,000.00	387,027.97	50,550.97	6,912.00	311,210.50	6,560.00	375,233.47	50,550.97	6,912.00	311,210.50	6,560.00	375,233.47	0.00	11,794.50	0.00	0.00
MOOE		0.00	300,000.00	300,000.00	0.00	87,027.97	0.00	0.00	300,000.00	387,027.97	50,550.97	6,912.00	311,210.50	6,560.00	375,233.47	50,550.97	6,912.00	311,210.50	6,560.00	375,233.47	0.00	11,794.50	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	31010020000055000000	0.00	0.00	0.00	0.00	510,816.31	0.00	0.00	0.00	510,816.31	256,531.29	149,576.10	93,923.92	10,095.00	510,126.31	256,531.29	148,698.45	94,801.57	10,095.00	510,126.31	0.00	690.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	510,816.31	0.00	0.00	0.00	510,816.31	256,531.29	149,576.10	93,923.92	10,095.00	510,126.31	256,531.29	148,698.45	94,801.57	10,095.00	510,126.31	0.00	690.00	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	31010020000059000000	0.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	3,501.09	3,501.09	0.00	0.00	0.00	3,501.09	3,501.09	0.00	34,103.91	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	3,501.09	3,501.09	0.00	0.00	0.00	3,501.09	3,501.09	0.00	34,103.91	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	31010020000068000000	0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00	11,710.00	0.00	0.00	2,557.50	2,926.00	5,483.50	0.00	0.00	2,557.50	2,926.00	5,483.50	0.00	6,226.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00	11,710.00	0.00	0.00	2,557.50	2,926.00	5,483.50	0.00	0.00	2,557.50	2,926.00	5,483.50	0.00	6,226.50	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	150,000.00	150,000.00	0.00	242,540.15	0.00	0.00	150,000.00	392,540.15	223,688.50	11,050.00	2,650.00	50,900.00	288,288.50	223,688.50	11,050.00	2,650.00	50,900.00	288,288.50	0.00	104,251.65	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	31020010000020000000	0.00	150,000.00	150,000.00	0.00	229,838.50	0.00	0.00	150,000.00	379,838.50	223,688.50	6,150.00	0.00	50,000.00	279,838.50	223,688.50	6,150.00	0.00	50,000.00	279,838.50	0.00	100,000.00	0.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	229,838.50	0.00	0.00	150,000.00	379,838.50	223,688.50	6,150.00	0.00	50,000.00	279,838.50	223,688.50	6,150.00	0.00	50,000.00	279,838.50	0.00	100,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	12,701.65	0.00	0.00	0.00	12,701.65	0.00	4,900.00	2,650.00	900.00	8,450.00	0.00	4,900.00	2,650.00	900.00	8,450.00	0.00	4,251.65	0.00	0.00
Bantay Korapasyon (BK)	31020020000030000000	0.00	0.00	0.00	0.00	12,701.65	0.00	0.00	0.00	12,701.65	0.00	4,900.00	2,650.00	900.00	8,450.00	0.00	4,900.00	2,650.00	900.00	8,450.00	0.00	4,251.65	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	12,701.65	0.00	0.00	0.00	12,701.65	0.00	4,900.00	2,650.00	900.00	8,450.00	0.00	4,900.00	2,650.00	900.00	8,450.00	0.00	4,251.65	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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authoriz ed Appropri ations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, Operations		0.00	840,045.00	840,045.00	0.00	2,325,196.81	0.00	0.00	840,045.00	3,165,241.81	1,316,070.81	401,734.46	580,978.29	561,285.93	2,860,069.49	1,310,310.81	403,616.81	584,855.94	537,535.93	2,836,319.49	0.00	305,172.32	0.00	23,750.00
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	840,045.00	840,045.00	0.00	2,325,196.81	0.00	0.00	840,045.00	3,165,241.81	1,316,070.81	401,734.46	580,978.29	561,285.93	2,860,069.49	1,310,310.81	403,616.81	584,855.94	537,535.93	2,836,319.49	0.00	305,172.32	0.00	23,750.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	984,842.00	984,842.00	0.00	3,270,427.71	0.00	0.00	984,842.00	4,255,269.71	2,225,788.71	430,784.46	630,892.57	647,159.79	3,934,625.53	2,220,028.71	432,666.81	634,770.22	608,890.33	3,896,356.07	0.00	320,644.18	14,519.46	23,750.00
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	984,842.00	984,842.00	0.00	3,270,427.71	0.00	0.00	984,842.00	4,255,269.71	2,225,788.71	430,784.46	630,892.57	647,159.79	3,934,625.53	2,220,028.71	432,666.81	634,770.22	608,890.33	3,896,356.07	0.00	320,644.18	14,519.46	23,750.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	0.00	1,432,000.00	1,432,000.00	234,000.00	362,000.00	450,000.00	386,000.00	1,432,000.00	234,000.00	362,000.00	450,000.00	374,000.00	1,420,000.00	0.00	0.00	12,000.00	0.00
Barangay Officials Death Benefits	256	0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	0.00	1,432,000.00	1,432,000.00	234,000.00	362,000.00	450,000.00	386,000.00	1,432,000.00	234,000.00	362,000.00	450,000.00	374,000.00	1,420,000.00	0.00	0.00	12,000.00	0.00
MOOE		0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	0.00	1,432,000.00	1,432,000.00	234,000.00	362,000.00	450,000.00	386,000.00	1,432,000.00	234,000.00	362,000.00	450,000.00	374,000.00	1,420,000.00	0.00	0.00	12,000.00	0.00
GRAND TOTAL		0.00	2,416,842.00	2,416,842.00	0.00	3,270,427.71	0.00	0.00	2,416,842.00	5,687,269.71	2,459,788.71	792,784.46	1,080,892.57	1,033,159.79	5,366,625.53	2,454,028.71	794,666.81	1,064,770.22	982,890.33	5,316,356.07	0.00	320,644.18	26,519.46	23,750.00
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	2,416,842.00	2,416,842.00	0.00	3,270,427.71	0.00	0.00	2,416,842.00	5,687,269.71	2,459,788.71	792,784.46	1,080,892.57	1,033,159.79	5,366,625.53	2,454,028.71	794,666.81	1,064,770.22	982,890.33	5,316,356.07	0.00	320,644.18	26,519.46	23,750.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	840,045.00	840,045.00	0.00	2,325,196.81	0.00	0.00	840,045.00	3,165,241.81	1,316,070.81	401,734.46	580,978.29	561,285.93	2,860,069.49	1,310,310.81	403,616.81	584,855.94	537,535.93	2,836,319.49	0.00	305,172.32	0.00	23,750.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	690,045.00	690,045.00	0.00	2,082,656.66	0.00	0.00	690,045.00	2,772,701.66	1,092,382.31	390,684.46	578,328.29	510,385.93	2,571,780.99	1,086,622.31	392,566.81	582,205.94	486,635.93	2,548,030.99	0.00	200,920.67	0.00	23,750.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	150,000.00	150,000.00	0.00	242,540.15	0.00	0.00	150,000.00	392,540.15	223,688.50	11,050.00	2,650.00	50,900.00	288,288.50	223,688.50	11,050.00	2,650.00	50,900.00	288,288.50	0.00	104,251.65	0.00	0.00

Certified Correct:

(sgd.)
PAUL M. FIESTA, CPA
Accountant II
Date:

Certified Correct:

(sgd.)
JAYSON P. VERZON
Regional Budget Officer
Date:

Recommending Approval By:

(sgd.)
IVE B. SALUDEZ
Chief Administrative Officer
Date:

Approved By:

(sgd.)
AGNES A. DE LEON, CESO IV
Regional Director
Date: