

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2021

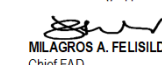
Department : **DEPARTMENT OF THE INTERIOR & LOCAL GOVERNMENT**  
Agency : **Office of the Secretary**  
Operating Unit : **DILG REGION 10**  
Organization Code (UACS) : **14.001.03.00010**  
Funding Source Code (as clustered) : **101101.101253.104102.102101 & 101406**

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>	<b>1 01 101</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																		
300000000000000- OPERATIONS																		
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	310100000000000	216,842,000.00		216,842,000.00	-				216,842,000.00	46,507,713.87	46,507,713.87	44,626,477.50	44,626,477.50	-	170,334,286.13	1,881,236.37	-	
Supervision & Development of Local Governments (SDLG)	310100100001000	216,334,000.00	-	216,334,000.00	-				216,334,000.00	46,411,835.72	46,411,835.72	44,530,599.35	44,530,599.35	-	169,922,164.28	1,881,236.37	-	
PS		189,215,000.00		189,215,000.00					189,215,000.00	42,373,606.63	42,373,606.63	40,866,497.58	40,866,497.58	-	146,841,393.37	1,507,109.05	-	
MOOE		27,119,000.00		27,119,000.00					27,119,000.00	4,038,229.09	4,038,229.09	3,664,101.77	3,664,101.77	-	23,080,770.91	374,127.32	-	
CO														-			-	
Strengthening of Peace and Order	310100100002000	508,000.00	-	508,000.00	-				508,000.00	95,878.15	95,878.15	95,878.15	95,878.15	-	412,121.85	-	-	
MOOE		508,000.00		508,000.00					508,000.00	95,878.15	95,878.15	95,878.15	95,878.15	-	412,121.85	-	-	
<b>TOTAL OPERATIONS</b>		<b>216,842,000.00</b>	<b>-</b>	<b>216,842,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,842,000.00</b>	<b>46,507,713.87</b>	<b>46,507,713.87</b>	<b>44,626,477.50</b>	<b>44,626,477.50</b>	<b>-</b>	<b>170,334,286.13</b>	<b>1,881,236.37</b>	<b>-</b>	
SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)																		
General Management and Supervision-(GMS)	100000100001000		-						50,000.00	50,000.00	-	-	-	-	50,000.00	-	-	
CO									50,000.00	50,000.00	-	-	-	-	50,000.00	-	-	
MOOE											-	-	-	-		-	-	
Barangay Officials Death Benefits Fund	100000100001000								-	-	-	-	-	-	-	-	-	
MOOE											-	-	-	-	-	-	-	
Administration of Personnel Benefits	100000100002000								-	-	-	-	-	-	-	-	-	
PS											-	-	-	-	-	-	-	
Dev't Policies, Programs & Standards for LG Capacity Devt and Performance Oversight	200000100001000								500,000.00	500,000.00	58,192.21	58,192.21	-	-	441,807.79	58,192.21	-	
PS									500,000.00	500,000.00	58,192.21	58,192.21	-	-	441,807.79	58,192.21	-	
MOOE													-	-			-	
Monitoring & Evaluation of the Assistance to LGUs	200000100008000								16,882,998.00	16,882,998.00	2,804,838.75	2,804,838.75	2,673,921.01	2,673,921.01	-	14,078,159.25	130,917.74	-
MOOE									16,882,998.00	16,882,998.00	2,804,838.75	2,804,838.75	2,673,921.01	2,673,921.01	-	14,078,159.25	130,917.74	-
Support for Local Governance Program	310100200004000								1,263,964.00	1,263,964.00	271,169.79	271,169.79	267,859.79	267,859.79	0.00	992,794.21	3,310.00	0.00
MOOE									1,263,964.00	1,263,964.00	271,169.79	271,169.79	267,859.79	267,859.79		992,794.21	3,310.00	
Civil Society Organization/People's Participation Partnership Program	310100200005000								558,300.00	558,300.00	103,300.00	103,300.00	103,300.00	103,300.00	-	455,000.00	-	-
MOOE									558,300.00	558,300.00	103,300.00	103,300.00	103,300.00	103,300.00	-	455,000.00	-	-
Improve LGU Competitiveness & Ease of Doing Business	310100200026000								-	-	-	-	-	-	-	-	-	
MOOE											-	-	-	-	-	-	-	
LAN, WAN, and IP Telephony Expansion of Reg'l Office	310100200032000								511,168.00	511,168.00	304,891.17	304,891.17	238,631.17	238,631.17	-	206,276.83	66,260.00	-
MOOE									511,168.00	511,168.00	304,891.17	304,891.17	238,631.17	238,631.17	-	206,276.83	66,260.00	-
Enhanced Comprehensive Local Integration Program	310100200033000								11,115,800.00	11,115,800.00	11,115,800.00	11,115,800.00	10,079,800.00	10,079,800.00	-	-	1,036,000.00	-
MOOE									11,115,800.00	11,115,800.00	11,115,800.00	11,115,800.00	10,079,800.00	10,079,800.00	-	-	1,036,000.00	-
Decentralization and Federalism Program	310100200040000								-	-	-	-	-	-	-	-	-	
MOOE											-	-	-	-	-	-	-	
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000								1,358,245.10	1,358,245.10	1,085,064.73	1,085,064.73	725,704.73	725,704.73	-	273,180.37	359,360.00	-
MOOE									1,358,245.10	1,358,245.10	1,085,064.73	1,085,064.73	725,704.73	725,704.73	-	273,180.37	359,360.00	-
Communicating for Perpetual End to Extreme Violence and Forming Alliance Towards Positive Change and Enriched Communities (C4PEACE)	310100200055000								3,000,000.00	3,000,000.00	29,401.18	29,401.18	27,660.18	27,660.18	-	2,970,598.82	1,741.00	-
MOOE									3,000,000.00	3,000,000.00	29,401.18	29,401.18	27,660.18	27,660.18	-	2,970,598.82	1,741.00	-
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000								68,650.00	68,650.00	-	-	-	-	68,650.00	-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE								68,650.00	68,650.00						68,650.00	-	
LGU Information Management Program MOOE	310100200067000							679,413.00	679,413.00	181,128.65	181,128.65	173,085.47	173,085.47	-	498,284.35	8,043.18	-
Lupong Tagapamayapa Incentives Awards (LTIA) MOOE	310200200001000							226,400.00	226,400.00	117,000.00	117,000.00	-	-	-	109,400.00	117,000.00	-
<b>TOTAL SUB-ALLOTMENT/NTA</b>								<b>36,214,938.10</b>	<b>36,214,938.10</b>	<b>16,070,786.48</b>	<b>16,070,786.48</b>	<b>14,289,962.35</b>	<b>14,289,962.35</b>		<b>20,144,151.62</b>	<b>1,780,824.13</b>	
<b>TOTAL AGENCY SPECIFIC BUDGET</b>		<b>216,842,000.00</b>		<b>216,842,000.00</b>				<b>36,214,938.10</b>	<b>253,056,938.10</b>	<b>62,578,500.35</b>	<b>62,578,500.35</b>	<b>58,916,439.85</b>	<b>58,916,439.85</b>		<b>190,478,437.75</b>	<b>3,662,060.50</b>	
Automatic Appropriations PS	310100100001000	16,828,000.00		16,828,000.00					16,828,000.00	4,098,443.88	4,098,443.88	4,098,443.88	4,098,443.88		12,729,556.12		
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>		<b>16,828,000.00</b>		<b>16,828,000.00</b>					<b>16,828,000.00</b>	<b>4,098,443.88</b>	<b>4,098,443.88</b>	<b>4,098,443.88</b>	<b>4,098,443.88</b>		<b>12,729,556.12</b>		
<b>Special Purpose Fund</b>																	
Pension and Gratuity Fund PS	100000100001000																
Pension and Gratuity Fund PS	100000100001000																
Bayanihan to Recover as One Act MOOE	100000100001000																
Miscellaneous Personnel Benefits Fund PS	310100100001000																
<b>TOTAL SPECIAL PURPOSE FUND</b>																	
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>233,670,000.00</b>		<b>233,670,000.00</b>				<b>36,214,938.10</b>	<b>269,884,938.10</b>	<b>66,676,944.23</b>	<b>66,676,944.23</b>	<b>63,014,883.73</b>	<b>63,014,883.73</b>		<b>203,207,993.87</b>	<b>3,662,060.50</b>	
<b>2. CONTINUING APPROPRIATIONS</b>																	
Unobligated Allotments 3000000000000000- OPERATIONS																	
<b>LOCAL GOVERNMENT EMPOWERMENT PROGRAM</b>																	
Supervision & Dev't. of Local Governments (SDLG) MOOE	310100100001000							82,007.67	82,007.67	45,754.13	45,754.13	44,589.63	44,589.63		36,253.54	1,164.50	
Strengthening of Peace and Order MOOE	310100100002000							5,461.35	5,461.35	5,461.35	5,461.35	5,461.35	5,461.35				
<b>Total Operations</b>								<b>87,469.02</b>	<b>87,469.02</b>	<b>51,215.48</b>	<b>51,215.48</b>	<b>50,050.98</b>	<b>50,050.98</b>		<b>36,253.54</b>	<b>1,164.50</b>	
<b>SUB-ALLOTMENT/NOTICE OF TRANSFER ALLOCATION (NTA)</b>																	
General Management and Supervision-(GMS) MOOE	100000100001000																
Development of Policies, Programs and Standards for LGCD MOOE	200000100001000							4,365.00	4,365.00						4,365.00		
Monitoring & Evaluation of the Assistance to Municipalities MOOE	200000100004000							804,809.02	804,809.02	494,942.79	494,942.79	479,772.79	479,772.79		309,866.23	15,170.00	
Monitoring & Evaluation of the Conditional Matching Grant to MOOE	200000100005000							3,426,975.00	3,426,975.00						3,426,975.00		
Monitoring & Evaluation of Potable Water Supply MOOE	200000100006000							3,120.00	3,120.00						3,120.00		
Support to Local Governance Program (SLGP) MOOE	310100200004000							530,723.83	530,723.83	138,610.12	138,610.12	138,610.12	138,610.12		392,113.71		
Civic Society Organization/Peoples Participation Partnership Program (CSO/PPPP) MOOE	310100200005000							240.00	240.00						240.00		
Development/ Enhancement of LGU 201 Profile System MOOE	310100200002200							86,214.82	86,214.82	80,214.90	80,214.90	80,214.90	80,214.90		5,999.92		
Anti-Illegal Drugs Information System MOOE	310100200002500							20,000.00	20,000.00						20,000.00		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																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	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Improve LGU Competitiveness & Ease of Doing Business MOOE	310100200026000				-			10,395.00	10,395.00	8,475.00	8,475.00	8,475.00	8,475.00	-	1,920.00	-	-
LAN, WAN and IP Telephony Expansion MOOE	310100200032000				-			33,357.77	33,357.77	13,357.77	13,357.77	13,357.77	13,357.77	-	20,000.00	-	-
Support for the Assistance to Municipalities (AM) MOOE	310100200035000				-			319,335.92	319,335.92	-	-	-	-	-	319,335.92	-	-
Support for the CMGP MOOE	310100200036000				-			3,656,658.42	3,656,658.42	477,244.30	477,244.30	419,259.30	419,259.30	-	3,179,414.12	57,985.00	-
Support for Potable Water Supply MOOE	310100200037000				-			90,021.46	90,021.46	90,021.46	90,021.46	88,496.46	88,496.46	-	-	1,525.00	-
Philippine Anti-Illegal Drugs Strategy (PADS) MOOE	310100200054000				-			133,405.26	133,405.26	65,755.26	65,755.26	63,475.26	63,475.26	-	67,650.00	2,280.00	-
C4PEACE MOOE	310100200055000				-			4,492.50	4,492.50	4,462.50	4,462.50	4,462.50	4,462.50	-	30.00	-	-
Preventing and Countering Violent Extremism and Insurgency MOOE	310100200059000				-			199,503.90	199,503.90	-	-	-	-	-	199,503.90	-	-
Local Gov't Performance Mngt Program - Performance Based Challenges Fund for LOCAL Gov't Units MOOE	310200100001000				-			14,250.00	14,250.00	-	-	-	-	-	14,250.00	-	-
Lupong Tagapamayapa Incentive Awards (LTIA) MOOE	310200200001000				-			12,399.64	12,399.64	-	-	-	-	-	12,399.64	-	-
Bantay Korapsyon MOOE	310200200005000				-			942,525.00	942,525.00	156,094.85	156,094.85	131,208.17	131,208.17	-	786,430.15	24,886.68	-
<b>TOTAL CONTINUING SUB-ALLOTMENT</b>					-			<b>10,292,792.54</b>	<b>10,292,792.54</b>	<b>1,529,178.95</b>	<b>1,529,178.95</b>	<b>1,427,332.27</b>	<b>1,427,332.27</b>	-	<b>8,763,613.59</b>	<b>101,846.68</b>	-
<b>TOTAL CONTINUING REGULAR APPROPRIATION</b>					-			<b>10,380,261.56</b>	<b>10,380,261.56</b>	<b>1,580,394.43</b>	<b>1,580,394.43</b>	<b>1,477,383.25</b>	<b>1,477,383.25</b>	-	<b>8,799,867.13</b>	<b>103,011.18</b>	-
<b>SPECIAL PURPOSE FUND</b>					-												
Barangay Officials Death Benefit Fund MOOE	100000100001000				-			576,000.00	576,000.00	576,000.00	576,000.00	434,000.00	434,000.00	-	-	142,000.00	-
Bayanihan to Recover as One Act MOOE	100000100001000				-			61,436,159.77	61,436,159.77	14,988,637.55	14,988,637.55	10,482,497.03	10,482,497.03	-	46,447,522.22	4,506,140.52	-
<b>TOTAL CONTINUING SPECIAL PURPOSE FUND</b>					-			<b>62,012,159.77</b>	<b>62,012,159.77</b>	<b>15,564,637.55</b>	<b>15,564,637.55</b>	<b>10,916,497.03</b>	<b>10,916,497.03</b>	-	<b>46,447,522.22</b>	<b>4,648,140.52</b>	-
<b>UNPROGRAMMED APPROPRIATIONS</b>					-												
Support for Infrastructure Projects and Social Programs	100000100001000				-			2,507,089.41	2,507,089.41	738,045.17	738,045.17	62,809.00	62,809.00	-	1,769,044.24	675,236.17	-
<b>TOTAL CONTINUING UNPROGRAMMED APPROPRIATIONS</b>					-			<b>2,507,089.41</b>	<b>2,507,089.41</b>	<b>738,045.17</b>	<b>738,045.17</b>	<b>62,809.00</b>	<b>62,809.00</b>	-	<b>1,769,044.24</b>	<b>675,236.17</b>	-
<b>TOTAL CONTINUING APPROPRIATIONS</b>					-			<b>74,899,510.74</b>	<b>74,899,510.74</b>	<b>17,883,077.15</b>	<b>17,883,077.15</b>	<b>12,456,689.28</b>	<b>12,456,689.28</b>	-	<b>57,016,433.59</b>	<b>5,426,387.87</b>	-
<b>GRAND TOTAL</b>		<b>233,670,000.00</b>	<b>-</b>	<b>233,670,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,114,448.84</b>	<b>344,784,448.84</b>	<b>84,560,021.38</b>	<b>84,560,021.38</b>	<b>75,471,573.01</b>	<b>75,471,573.01</b>	<b>-</b>	<b>260,224,427.46</b>	<b>9,088,448.37</b>	<b>-</b>

Certified Correct:  <b>ELSID U. FAGRAGAN</b> Budget Officer	Certified Correct:  <b>CEDRIX R. AGUINOT, CPA</b> Accountant	Recommending Approval:  <b>MILAGROS A. FELISILDA</b> Chief FAD	Approved by:  <b>ARNEL M. AGABE, CESO III</b> Regional Director
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