

ORIGINALS



Department of the Interior and Local Government

Office of the Secretary

FY 2023

BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS

(FAR 1, FAR 1-A, FAR 1-B, FAR 1-C, FAR 4, FAR 5, FAR 6)

(As at the quarter ending December 31, 2023)

FAR NO. 6

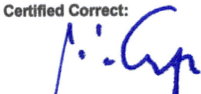
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 14 001 0100000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	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
None to report																	


Certified Correct:


GAUDENCIO L. APOSTOL
Chief, Budget Division
Date:

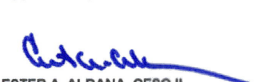
Certified Correct:


NELIA D. FLORES
Chief Accountant
Date:

Recommending Approval By:


SARA JANE M. CEREZO
Director
Date:

Approved By:


ESTER A. ALDANA, CESO II
Assistant Secretary
Date:

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund

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

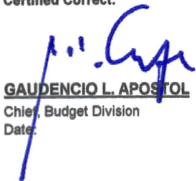
X

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
Fund Transfer for the Implementation of LGU Orientation on Disaster Preparedness Manuals under the Enhancement of Local Governments' Capacity on DRRM-CCAM Program: Operation LISTO		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
Fund transfer for the training on the enhanced LCCAP Formulation under the enhancement of Local Governments' Capacity on DRRM-CCAM Program: Operation LISTO		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Fund Transfer in relation to the conduct of the Training on Problem Solving and Decision Making		653,000.00	0.00	653,000.00	0.00	0.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00
MOOE		653,000.00	0.00	653,000.00	0.00	0.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00
Funds Transfer for Regular Monitoring of LGA Activities		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
GRAND TOTAL		43,683,543.37	0.00	43,683,543.37	0.00	425,151.00	2,439,991.22	28,511,150.08	31,376,292.30	0.00	152,151.00	1,847,000.00	28,226,140.52	30,225,291.52	12,307,251.07	1,150,991.37	9.41

Certified Correct:


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