

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. 1-C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 31, 2023

Department

GRAND TOTAL

: Department of the Interior and Local Government (DILG)

Agency/Entity Operating Unit : Office of the Secretary : Central Office

Organization Code (UACS) : 14 001 0100000

Fund Cluster ; 01 - Reg	ılar Agency Func	i																		
le a LIAC	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds) Disburesements (Funds Transferred To) Liguidations Alth Cluster: 4th Cluster:																Unpaid	Unliquidated		
feißt ern			III. Constant					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Obligations	Fund Transfers						
Particulars		Obligation Request and Status		1st Quarter	gations 2nd Quarter Ending	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending	2nd Quarter Ending	Ending	Ending	Total	Ending March 31	Ending June 30 15	Ending September 30 16	Ending December 31 17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
		Number Date		Ending March 31	June 30				March 31	June 30	September 30	December 31	13=(9+10+11+12)							
		9	3	4	6	8	7	8=(4+5+6+7)	0	10	11			0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00
Department of the Interior and Local Govern					0.00	4 000 000 00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00			NAME AND POST OF THE PARTY OF T		20.4 850.00
(DILG)	iment			0.00	0.00	1,000,000.00	0.00	110001000100				0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.00
				0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00						
Local Government Academy				0.00	0.00	7,000,000.00		***								0.00	65,250.00	65,250.00	0.00	934,750.00
							0.00	1,000,000.0	0.00	0.0	1,000,000.00	0.00	1,000,000.0	0.0	0.0	0.0	00,200			
Strategic Coherence of Capacity Development Interventions for LGUs	nterventions			0.00	0.00	1,000,000.00	0.00	1,000,000.00	-	-							ar ara a	65,250.00	0.00	934,750.00
										0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00			
MOOE	0			0.00	0.00	1,000,000.00	0.00	1,000,000.00		0.00						0.00	65,250.00	65,250.00	0.00	934,750.00
				0.00	0.00	1 000 000 00	0.00	1,000,000.00		0.00	1,000,000.00	0.00	1,000,000.00	0.00			1		THE RESIDENCE OF THE PARTY OF T	· martin and in the same of th

Certified Correct:

GAUDENCIO L. APOSTOL Chief, Budget Division Date:

Certified Correct:

Chief, Accountant Date:

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Recommending Approval By:

ESTER A. ALDANA, CESO II

Assistant Secretary

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (for Source Agency use only)

As at the Quarter Ending December 31, 2023

Agency/Entity

: Office of the Secretary : ALL : ALL Division

Operating Unit

: ALL : 01 - Regular Agency Fund **Fund Cluster**

(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)

	Obligations								Disburesements (Funds Transferred To)						Liquidations					
Particulars	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Obligations	Fund Transfers	
	Number	Date	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				
	9	3	4	6	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	16	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of the Interior and Local Government (DILG)			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.0	
Local Government Academy			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.0	
National Capital Region (NCR)			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.0	
Strategic Coherence of Capacity Development Interventions for LGUs			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.0	
MOOE	0	1	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.0	
GRAND TOTAL	0		0.00	0.00	1,000,000.00			0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	65,250.00	65,250.00	0.00	934,750.0	

Certified Correct:

Chief Budget Division Date

Certified Correct:

Chief Accountant Date:

Recommending Approval By:

Director Date:

Approved By:

ESTER A, ALDANA, CESO II **Assistant Secretary**

Date:

This report was generated using the Unified Reporting System on January 29, 2024 1:54 PM;