

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Region : Regional Office - II
Division : Regional Office - II
Operating Unit : Regional Office - II
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)

	Current Appropriation
	Supplemental Appropriation
X	Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments		Adjustments		Transfer To		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances		Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer To)/From, Modifications/	Adjusted Appropriations	SARO	Unobligated	(Reductions)					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Unreleased Appropriations	Unobligated Allotments	(15-20) (23+24)	
		3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)		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
I. Agency Specific Budget		3,270,427.71	300,000.00	3,570,427.71	0.00	3,270,427.71	0.00	0.00	300,000.00	3,570,427.71	2,225,788.71	0.00	0.00	0.00	0.00	2,225,788.71	2,220,028.71	0.00	0.00	0.00	2,220,028.71	0.00	1,344,639.00	5,760.00	0.00
Maintenance and Other Operating Expenses		3,270,427.71	300,000.00	3,570,427.71	0.00	3,270,427.71	0.00	0.00	300,000.00	3,570,427.71	2,225,788.71	0.00	0.00	0.00	0.00	2,225,788.71	2,220,028.71	0.00	0.00	0.00	2,220,028.71	0.00	1,344,639.00	5,760.00	0.00
Traveling Expenses		279,496.06	0.00	279,496.06	0.00	279,496.06	0.00	0.00	0.00	279,496.06	101,015.01	0.00	0.00	0.00	0.00	101,015.01	95,755.01	0.00	0.00	0.00	95,755.01	0.00	178,481.05	5,260.00	0.00
Traveling Expenses - Local	5020101000	279,496.06	0.00	279,496.06	0.00	279,496.06	0.00	0.00	0.00	279,496.06	101,015.01	0.00	0.00	0.00	0.00	101,015.01	95,755.01	0.00	0.00	0.00	95,755.01	0.00	178,481.05	5,260.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		610,388.16	300,000.00	910,388.16	0.00	610,388.16	0.00	0.00	300,000.00	910,388.16	300,274.00	0.00	0.00	0.00	0.00	300,274.00	300,274.00	0.00	0.00	0.00	300,274.00	0.00	610,114.16	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	610,388.16	300,000.00	910,388.16	0.00	610,388.16	0.00	0.00	300,000.00	910,388.16	300,274.00	0.00	0.00	0.00	0.00	300,274.00	300,274.00	0.00	0.00	0.00	300,274.00	0.00	610,114.16	0.00	0.00
Supplies and Materials Expenses		257,819.90	0.00	257,819.90	0.00	257,819.90	0.00	0.00	0.00	257,819.90	188,153.33	0.00	0.00	0.00	0.00	188,153.33	188,153.33	0.00	0.00	0.00	188,153.33	0.00	69,666.57	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	169,739.22	0.00	169,739.22	0.00	169,739.22	0.00	0.00	0.00	169,739.22	117,372.65	0.00	0.00	0.00	0.00	117,372.65	117,372.65	0.00	0.00	0.00	117,372.65	0.00	52,366.57	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Veterinary and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	56,870.68	0.00	56,870.68	0.00	56,870.68	0.00	0.00	0.00	56,870.68	56,870.68	0.00	0.00	0.00	0.00	56,870.68	56,870.68	0.00	0.00	0.00	56,870.68	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	710.00	0.00	710.00	0.00	710.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Furniture and Fixtures	5020322001	20,790.00	0.00	20,790.00	0.00	20,790.00	0.00	0.00	0.00	20,790.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	7,590.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,210.00	0.00	8,210.00	0.00	8,210.00	0.00	0.00	0.00	8,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210.00	0.00	0.00
Utility Expenses		19,713.52	0.00	19,713.52	0.00	19,713.52	0.00	0.00	0.00	19,713.52	19,713.52	0.00	0.00	0.00	0.00	19,713.52	19,713.52	0.00	0.00	0.00	19,713.52	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.63	0.00	0.63	0.00	0.63	0.00	0.00	0.00	0.63	0.63	0.00	0.00	0.00	0.00	0.63	0.63	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	19,712.89	0.00	19,712.89	0.00	19,712.89	0.00	0.00	0.00	19,712.89	19,712.89	0.00	0.00	0.00	0.00	19,712.89	19,712.89	0.00	0.00	0.00	19,712.89	0.00	0.00	0.00	0.00
Communication Expenses		162,564.87	0.00	162,564.87	0.00	162,564.87	0.00	0.00	0.00	162,564.87	66,892.46	0.00	0.00	0.00	0.00	66,892.46	66,892.46	0.00	0.00	0.00	66,892.46	0.00	95,672.41	500.00	0.00
Postage and Courier Services	5020501000	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Mobile	5020502001	96,562.41	0.00	96,562.41	0.00	96,562.41	0.00	0.00	0.00	96,562.41	15,894.00	0.00	0.00	0.00	0.00	15,894.00	15,894.00	0.00	0.00	0.00	15,894.00	0.00	80,668.41	500.00	0.00
Landline	5020502002	0.46	0.00	0.46	0.00	0.46	0.00	0.00	0.00	0.46	0.46	0.00	0.00	0.00	0.00	0.46	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	62,000.00	0.00	62,000.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	12,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,002.00	0.00	1,002.00	0.00	1,002.00	0.00	0.00	0.00	1,002.00	998.00	0.00	0.00	0.00	0.00	998.00	998.00	0.00	0.00	0.00	998.00	0.00	4.00	0.00	0.00
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		3,350.00	0.00	3,350.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services		1,336,908.89	0.00	1,336,908.89	0.00	1,336,908.89	0.00	0.00	0.00	1,336,908.89	1,240,894.04	0.00	0.00	0.00	0.00	1,240,894.04	1,240,894.04	0.00	0.00	0.00	1,240,894.04	0.00	96,014.85	0.00	0.00
Janitorial Services	5021202000	0.51	0.00	0.51	0.00	0.51	0.00	0.00	0.00	0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.51	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Security Services	5021203000	15,661.46	0.00	15,661.46	0.00	15,661.46	0.00	0.00	0.00	15,661.46	15,661.46	0.00	0.00	0.00	0.00	15,661.46	15,661.46	0.00	0.00	0.00	15,661.46	0.00	0.00	0.00	0.00

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	Current Appropriation
	Supplemental Appropriation
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Other General Services - ICT Services	5021299001	17,379.83	0.00	17,379.83	0.00	17,379.83	0.00	0.00	0.00	17,379.83	17,379.83	0.00	0.00	0.00	17,379.83	17,379.83	0.00	0.00	0.00	17,379.83	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,303,867.09	0.00	1,303,867.09	0.00	1,303,867.09	0.00	0.00	0.00	1,303,867.09	1,207,852.24	0.00	0.00	0.00	1,207,852.24	1,207,852.24	0.00	0.00	0.00	1,207,852.24	0.00	0.00	96,014.85	0.00	0.00
Repairs and Maintenance		273,725.72	0.00	273,725.72	0.00	273,725.72	0.00	0.00	0.00	273,725.72	232,167.72	0.00	0.00	0.00	232,167.72	232,167.72	0.00	0.00	0.00	232,167.72	0.00	0.00	41,558.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	111,113.32	0.00	111,113.32	0.00	111,113.32	0.00	0.00	0.00	111,113.32	111,113.32	0.00	0.00	0.00	111,113.32	111,113.32	0.00	0.00	0.00	111,113.32	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	62,183.00	0.00	62,183.00	0.00	62,183.00	0.00	0.00	0.00	62,183.00	20,625.00	0.00	0.00	0.00	20,625.00	20,625.00	0.00	0.00	0.00	20,625.00	0.00	0.00	41,558.00	0.00	0.00
Motor Vehicles	5021306001	100,429.40	0.00	100,429.40	0.00	100,429.40	0.00	0.00	0.00	100,429.40	100,429.40	0.00	0.00	0.00	100,429.40	100,429.40	0.00	0.00	0.00	100,429.40	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Subsidies - Others	5021499000	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		120,376.32	0.00	120,376.32	0.00	120,376.32	0.00	0.00	0.00	120,376.32	76,014.13	0.00	0.00	0.00	76,014.13	76,014.13	0.00	0.00	0.00	76,014.13	0.00	0.00	44,362.19	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	120,376.32	0.00	120,376.32	0.00	120,376.32	0.00	0.00	0.00	120,376.32	76,014.13	0.00	0.00	0.00	76,014.13	76,014.13	0.00	0.00	0.00	76,014.13	0.00	0.00	44,362.19	0.00	0.00
Other Maintenance and Operating Expenses		176,084.27	0.00	176,084.27	0.00	176,084.27	0.00	0.00	0.00	176,084.27	664.50	0.00	0.00	0.00	664.50	664.50	0.00	0.00	0.00	664.50	0.00	0.00	175,419.77	0.00	0.00
Advertising Expenses	5029901000	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Printing and Publication Expenses	5029902000	175,525.00	0.00	175,525.00	0.00	175,525.00	0.00	0.00	0.00	175,525.00	624.00	0.00	0.00	0.00	624.00	624.00	0.00	0.00	0.00	624.00	0.00	0.00	174,901.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	40.50	0.00	40.50	0.00	40.50	0.00	0.00	0.00	40.50	40.50	0.00	0.00	0.00	40.50	40.50	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	118.77	0.00	118.77	0.00	118.77	0.00	0.00	0.00	118.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.77	0.00	0.00
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000		234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,270,427.71	534,000.00	3,804,427.71	0.00	3,270,427.71	0.00	0.00	534,000.00	3,804,427.71	2,459,788.71	0.00	0.00	0.00	2,459,788.71	2,454,028.71	0.00	0.00	0.00	2,454,028.71	0.00	0.00	1,344,639.00	5,760.00	0.00

This report was generated using the Unified Reporting System on January 29, 2024 09:42 AM

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Certified Correct:
(sgd.)
Rayson P. Vazquez
AO V/Budget Officer

Date:

Certified Correct:
(sgd.)
Enma A. Reyes-Cua
Chief Accountant

Date:

Recommending Approval by:
(sgd.)
Ive B. Saludez
Chief Administrative Officer

Date:

Recommending Approval by:
(sgd.)
Agnes A. Leon, CESO IV
Regional Director

Date: