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
Operating Unit	: Regional Office - II
Organization Code (UACS)	: 14 001 0300002
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decemb	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demanda	Not Yet Due
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+1	21=(5-	22=(10-15)	23	24
SUMMARY		**256,604,000.00**	**28,596,897.60**	**285,200,897.60**	**256,604,000.00**	**0.00**	**0.00**	**28,596,897.60**	**285,200,897.60**	**64,427,109.67**	**0.00**	**0.00**	**0.00**	**64,427,109.67**	**64,415,626.99**	**0.00**	**0.00**	**0.00**	**64,415,626.99**	**0.00**	**220,773,787.93**	**11,482.68**	**0.00**
A. AGENCY SPECIFIC BUDGET		**237,671,000.00**	**28,596,897.60**	**266,267,897.60**	**237,671,000.00**	**0.00**	**0.00**	**28,596,897.60**	**266,267,897.60**	**59,701,480.48**	**0.00**	**0.00**	**0.00**	**59,701,480.48**	**59,689,997.80**	**0.00**	**0.00**	**0.00**	**59,689,997.80**	**0.00**	**206,566,417.12**	**11,482.68**	**0.00**
Personnel Services		**212,218,000.00**	**295,107.60**	**212,513,107.60**	**212,218,000.00**	**0.00**	**0.00**	**295,107.60**	**212,513,107.60**	**48,034,091.58**	**0.00**	**0.00**	**0.00**	**48,034,091.58**	**48,034,091.58**	**0.00**	**0.00**	**0.00**	**48,034,091.58**	**0.00**	**164,479,016.02**	**0.00**	**0.00**
Salaries and Wages		**157,775,000.00**	**(276,757.85)**	**157,498,242.15**	**157,775,000.00**	**(276,757.85)**	**0.00**	**0.00**	**157,498,242.15**	**39,394,625.21**	**0.00**	**0.00**	**0.00**	**39,394,625.21**	**39,394,625.21**	**0.00**	**0.00**	**0.00**	**39,394,625.21**	**0.00**	**118,103,616.94**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	157,775,000.00	(276,757.85)	157,498,242.15	157,775,000.00	(276,757.85)	0.00	0.00	157,498,242.15	39,394,625.21	0.00	0.00	0.00	39,394,625.21	39,394,625.21	0.00	0.00	0.00	39,394,625.21	0.00	118,103,616.94	0.00	0.00
Basic Salary - Civilian	5010101001	157,775,000.00	(276,757.85)	157,498,242.15	157,775,000.00	(276,757.85)	0.00	0.00	157,498,242.15	39,394,625.21	0.00	0.00	0.00	39,394,625.21	39,394,625.21	0.00	0.00	0.00	39,394,625.21	0.00	118,103,616.94	0.00	0.00
Other Compensation		**49,996,000.00**	**195,000.00**	**50,191,000.00**	**49,996,000.00**	**195,000.00**	**0.00**	**0.00**	**50,191,000.00**	**7,104,000.00**	**0.00**	**0.00**	**0.00**	**7,104,000.00**	**7,104,000.00**	**0.00**	**0.00**	**0.00**	**7,104,000.00**	**0.00**	**43,087,000.00**	**0.00**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	5,688,000.00	0.00	5,688,000.00	5,688,000.00	0.00	0.00	0.00	5,688,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	4,288,000.00	0.00	0.00
PERA - Civilian	5010201001	5,688,000.00	0.00	5,688,000.00	5,688,000.00	0.00	0.00	0.00	5,688,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	4,288,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	7,110,000.00	0.00	7,110,000.00	7,110,000.00	0.00	0.00	0.00	7,110,000.00	2,058,000.00	0.00	0.00	0.00	2,058,000.00	2,058,000.00	0.00	0.00	0.00	2,058,000.00	0.00	5,052,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	7,110,000.00	0.00	7,110,000.00	7,110,000.00	0.00	0.00	0.00	7,110,000.00	2,029,000.00	0.00	0.00	0.00	2,029,000.00	2,029,000.00	0.00	0.00	0.00	2,029,000.00	0.00	5,081,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	7,110,000.00	0.00	7,110,000.00	7,110,000.00	0.00	0.00	0.00	7,110,000.00	2,029,000.00	0.00	0.00	0.00	2,029,000.00	2,029,000.00	0.00	0.00	0.00	2,029,000.00	0.00	5,081,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,422,000.00	195,000.00	1,617,000.00	1,422,000.00	195,000.00	0.00	0.00	1,617,000.00	1,617,000.00	0.00	0.00	0.00	1,617,000.00	1,617,000.00	0.00	0.00	0.00	1,617,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,422,000.00	195,000.00	1,617,000.00	1,422,000.00	195,000.00	0.00	0.00	1,617,000.00	1,617,000.00	0.00	0.00	0.00	1,617,000.00	1,617,000.00	0.00	0.00	0.00	1,617,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	13,148,000.00	0.00	13,148,000.00	13,148,000.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00
Bonus - Civilian	5010214001	13,148,000.00	0.00	13,148,000.00	13,148,000.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00
Cash Gift	5010215000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	13,148,000.00	0.00	13,148,000.00	13,148,000.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,148,000.00	0.00	13,148,000.00	13,148,000.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00
Personnel Benefit Contributions		**4,053,000.00**	**0.00**	**4,053,000.00**	**4,053,000.00**	**0.00**	**0.00**	**0.00**	**4,053,000.00**	**1,158,600.92**	**0.00**	**0.00**	**0.00**	**1,158,600.92**	**1,158,600.92**	**0.00**	**0.00**	**0.00**	**1,158,600.92**	**0.00**	**2,894,399.08**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	116,600.00	0.00	0.00	0.00	116,600.00	116,600.00	0.00	0.00	0.00	116,600.00	0.00	167,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	116,600.00	0.00	0.00	0.00	116,600.00	116,600.00	0.00	0.00	0.00	116,600.00	0.00	167,400.00	0.00	0.00
PhilHealth Contributions	5010303000	3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	972,000.92	0.00	0.00	0.00	972,000.92	972,000.92	0.00	0.00	0.00	972,000.92	0.00	2,512,999.08	0.00	0.00
PhilHealth - Civilian	5010303001	3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	972,000.92	0.00	0.00	0.00	972,000.92	972,000.92	0.00	0.00	0.00	972,000.92	0.00	2,512,999.08	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	214,000.00	0.00	0.00
ECIP - Civilian	5010304001	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	214,000.00	0.00	0.00
Other Personnel Benefits		**394,000.00**	**376,865.45**	**770,865.45**	**394,000.00**	**81,757.85**	**0.00**	**295,107.60**	**770,865.45**	**376,865.45**	**0.00**	**0.00**	**0.00**	**376,865.45**	**376,865.45**	**0.00**	**0.00**	**0.00**	**376,865.45**	**0.00**	**394,000.00**	**0.00**	**0.00**
Terminal Leave Benefits	5010403000	0.00	321,865.45	321,865.45	0.00	81,757.85	0.00	240,107.60	321,865.45	321,865.45	0.00	0.00	0.00	321,865.45	321,865.45	0.00	0.00	0.00	321,865.45	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	321,865.45	321,865.45	0.00	81,757.85	0.00	240,107.60	321,865.45	321,865.45	0.00	0.00	0.00	321,865.45	321,865.45	0.00	0.00	0.00	321,865.45	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	394,000.00	55,000.00	449,000.00	394,000.00	0.00	0.00	55,000.00	449,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	394,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**25,453,000.00**	**19,919,790.00**	**45,372,790.00**	**25,453,000.00**	**0.00**	**0.00**	**19,919,790.00**	**45,372,790.00**	**11,480,788.90**	**0.00**	**0.00**	**0.00**	**11,480,788.90**	**11,469,306.22**	**0.00**	**0.00**	**0.00**	**11,469,306.22**	**0.00**	**33,892,001.10**	**11,482.68**	**0.00**
Traveling Expenses		**3,889,000.00**	**888,000.00**	**4,777,000.00**	**3,889,000.00**	**0.00**	**0.00**	**888,000.00**	**4,777,000.00**	**862,533.73**	**0.00**	**0.00**	**0.00**	**862,533.73**	**861,483.73**	**0.00**	**0.00**	**0.00**	**861,483.73**	**0.00**	**3,914,466.27**	**1,050.00**	**0.00**
Traveling Expenses - Local	5020101000	3,889,000.00	888,000.00	4,777,000.00	3,889,000.00	0.00	0.00	888,000.00	4,777,000.00	862,533.73	0.00	0.00	0.00	862,533.73	861,483.73	0.00	0.00	0.00	861,483.73	0.00	3,914,466.27	1,050.00	0.00
Training and Scholarship Expenses		**4,148,000.00**	**2,271,129.00**	**6,419,129.00**	**4,148,000.00**	**0.00**	**0.00**	**2,271,129.00**	**6,419,129.00**	**1,585,543.82**	**0.00**	**0.00**	**0.00**	**1,585,543.82**	**1,585,543.82**	**0.00**	**0.00**	**0.00**	**1,585,543.82**	**0.00**	**4,833,585.18**	**0.00**	**0.00**
Training Expenses	5020201000	4,148,000.00	2,271,129.00	6,419,129.00	4,148,000.00	0.00	0.00	2,271,129.00	6,419,129.00	1,585,543.82	0.00	0.00	0.00	1,585,543.82	1,585,543.82	0.00	0.00	0.00	1,585,543.82	0.00	4,833,585.18	0.00	0.00
Training Expenses	5020201002	4,148,000.00	2,271,129.00	6,419,129.00	4,148,000.00	0.00	0.00	2,271,129.00	6,419,129.00	1,585,543.82	0.00	0.00	0.00	1,585,543.82	1,585,543.82	0.00	0.00	0.00	1,585,543.82	0.00	4,833,585.18	0.00	0.00
Supplies and Materials Expenses		**3,532,000.00**	**5,510,000.00**	**9,042,000.00**	**3,532,000.00**	**0.00**	**0.00**	**5,510,000.00**	**9,042,000.00**	**1,346,785.66**	**0.00**	**0.00**	**0.00**	**1,346,785.66**	**1,346,785.66**	**0.00**	**0.00**	**0.00**	**1,346,785.66**	**0.00**	**7,695,214.34**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	2,172,000.00	938,000.00	3,110,000.00	2,172,000.00	0.00	0.00	938,000.00	3,110,000.00	256,145.03	0.00	0.00	0.00	256,145.03	256,145.03	0.00	0.00	0.00	256,145.03	0.00	2,853,854.97	0.00	0.00
ICT Office Supplies	5020301001	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Office Supplies Expenses	5020301002	2,172,000.00	188,000.00	2,360,000.00	2,172,000.00	0.00	0.00	188,000.00	2,360,000.00	256,145.03	0.00	0.00	0.00	256,145.03	256,145.03	0.00	0.00	0.00	256,145.03	0.00	2,103,854.97	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,060,000.00	510,000.00	1,570,000.00	1,060,000.00	0.00	0.00	510,000.00	1,570,000.00	294,516.53	0.00	0.00	0.00	294,516.53	294,516.53	0.00	0.00	0.00	294,516.53	0.00	1,275,483.47	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	561,000.00	99,040.00	0.00	0.00	0.00	99,040.00	99,040.00	0.00	0.00	0.00	99,040.00	0.00	461,960.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	99,040.00	0.00	0.00	0.00	99,040.00	99,040.00	0.00	0.00	0.00	99,040.00	0.00	450,960.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00

This report was generated using the Unified Reporting System on April 22, 2024 8:51 AM; Status : SUBMITTED

Department	:	**Department of the Interior and Local Government (DILG)**
Agency/Entity	:	**Office of the Secretary**
Operating Unit	:	**Regional Office - II**
Organization Code	:	**14 001 0300002**
Fund Cluster	:	**01 - Regular Agency Fund**

X	Current Year Appropriations
	Supplemental Appropriations
	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)

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	14	15=(11+12+1	16	17	18	19	20=(16+17+18	21=(5-	22=(10-15)	23	24
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	3,441,000.00	675,195.00	0.00	0.00	0.00	675,195.00	675,195.00	0.00	0.00	0.00	675,195.00	0.00	2,765,805.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	3,441,000.00	675,195.00	0.00	0.00	0.00	675,195.00	675,195.00	0.00	0.00	0.00	675,195.00	0.00	2,765,805.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	300,000.00	60,000.00	360,000.00	300,000.00	0.00	0.00	60,000.00	360,000.00	21,889.10	0.00	0.00	0.00	21,889.10	21,889.10	0.00	0.00	0.00	21,889.10	0.00	338,110.90	0.00	0.00
Utility Expenses		**1,000,000.00**	**849,600.00**	**1,849,600.00**	**1,000,000.00**	**0.00**	**0.00**	**849,600.00**	**1,849,600.00**	**282,106.87**	**0.00**	**0.00**	**0.00**	**282,106.87**	**282,106.87**	**0.00**	**0.00**	**0.00**	**282,106.87**	**0.00**	**1,567,493.13**	**0.00**	**0.00**
Water Expenses	5020401000	500,000.00	129,600.00	629,600.00	500,000.00	0.00	0.00	129,600.00	629,600.00	34,387.05	0.00	0.00	0.00	34,387.05	34,387.05	0.00	0.00	0.00	34,387.05	0.00	595,212.95	0.00	0.00
Electricity Expenses	5020402000	500,000.00	720,000.00	1,220,000.00	500,000.00	0.00	0.00	720,000.00	1,220,000.00	247,719.82	0.00	0.00	0.00	247,719.82	247,719.82	0.00	0.00	0.00	247,719.82	0.00	972,280.18	0.00	0.00
Communication Expenses		**3,019,000.00**	**1,317,600.00**	**4,336,600.00**	**3,019,000.00**	**0.00**	**0.00**	**1,317,600.00**	**4,336,600.00**	**742,205.04**	**0.00**	**0.00**	**0.00**	**742,205.04**	**742,205.04**	**0.00**	**0.00**	**0.00**	**742,205.04**	**0.00**	**3,594,394.96**	**0.00**	**0.00**
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	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	30,000.00	0.00	0.00
Telephone Expenses	5020502000	2,939,000.00	269,600.00	3,208,600.00	2,939,000.00	0.00	0.00	269,600.00	3,208,600.00	516,207.04	0.00	0.00	0.00	516,207.04	516,207.04	0.00	0.00	0.00	516,207.04	0.00	2,692,392.96	0.00	0.00
Mobile	5020502001	939,000.00	77,600.00	1,016,600.00	939,000.00	0.00	0.00	77,600.00	1,016,600.00	237,399.80	0.00	0.00	0.00	237,399.80	237,399.80	0.00	0.00	0.00	237,399.80	0.00	779,200.20	0.00	0.00
Landline	5020502002	2,000,000.00	192,000.00	2,192,000.00	2,000,000.00	0.00	0.00	192,000.00	2,192,000.00	278,807.24	0.00	0.00	0.00	278,807.24	278,807.24	0.00	0.00	0.00	278,807.24	0.00	1,913,192.76	0.00	0.00
Internet Subscription Expenses	5020503000	30,000.00	1,048,000.00	1,078,000.00	30,000.00	0.00	0.00	1,048,000.00	1,078,000.00	225,000.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	853,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	998.00	0.00	0.00	0.00	998.00	998.00	0.00	0.00	0.00	998.00	0.00	19,002.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**136,000.00**	**0.00**	**136,000.00**	**136,000.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**33,900.00**	**0.00**	**0.00**	**0.00**	**33,900.00**	**33,900.00**	**0.00**	**0.00**	**0.00**	**33,900.00**	**0.00**	**102,100.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00
General Services		**5,800,000.00**	**5,349,124.00**	**11,149,124.00**	**5,800,000.00**	**(1,000.00)**	**0.00**	**5,350,124.00**	**11,149,124.00**	**3,834,118.23**	**0.00**	**0.00**	**0.00**	**3,834,118.23**	**3,828,518.23**	**0.00**	**0.00**	**0.00**	**3,828,518.23**	**0.00**	**7,315,005.77**	**5,600.00**	**0.00**
Janitorial Services	5021202000	800,000.00	(1,000.00)	799,000.00	800,000.00	(1,000.00)	0.00	0.00	799,000.00	993.49	0.00	0.00	0.00	993.49	993.49	0.00	0.00	0.00	993.49	0.00	798,006.51	0.00	0.00
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	174,390.40	0.00	0.00	0.00	174,390.40	174,390.40	0.00	0.00	0.00	174,390.40	0.00	825,609.60	0.00	0.00
Other General Services	5021299000	4,000,000.00	5,350,124.00	9,350,124.00	4,000,000.00	0.00	0.00	5,350,124.00	9,350,124.00	3,658,734.34	0.00	0.00	0.00	3,658,734.34	3,653,134.34	0.00	0.00	0.00	3,653,134.34	0.00	5,691,389.66	5,600.00	0.00
Other General Services - ICT Services	5021299001	0.00	996,100.00	996,100.00	0.00	0.00	0.00	996,100.00	996,100.00	243,286.16	0.00	0.00	0.00	243,286.16	243,286.16	0.00	0.00	0.00	243,286.16	0.00	752,813.84	0.00	0.00
Other General Services	5021299090	4,000,000.00	4,354,024.00	8,354,024.00	4,000,000.00	0.00	0.00	4,354,024.00	8,354,024.00	3,415,448.18	0.00	0.00	0.00	3,415,448.18	3,409,848.18	0.00	0.00	0.00	3,409,848.18	0.00	4,938,575.82	5,600.00	0.00
Repairs and Maintenance		**2,800,000.00**	**370,337.00**	**3,170,337.00**	**2,800,000.00**	**0.00**	**0.00**	**370,337.00**	**3,170,337.00**	**182,786.47**	**0.00**	**0.00**	**0.00**	**182,786.47**	**182,786.47**	**0.00**	**0.00**	**0.00**	**182,786.47**	**0.00**	**2,987,550.53**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00	0.00	0.00	16,650.00	0.00	983,350.00	0.00	0.00
Buildings	5021304001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00	0.00	0.00	16,650.00	0.00	983,350.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	800,000.00	200,337.00	1,000,337.00	800,000.00	0.00	0.00	200,337.00	1,000,337.00	16,029.76	0.00	0.00	0.00	16,029.76	16,029.76	0.00	0.00	0.00	16,029.76	0.00	984,307.24	0.00	0.00
Office Equipment	5021305002	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	16,029.76	0.00	0.00	0.00	16,029.76	16,029.76	0.00	0.00	0.00	16,029.76	0.00	783,970.24	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	200,337.00	200,337.00	0.00	0.00	0.00	200,337.00	200,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,337.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,000,000.00	170,000.00	1,170,000.00	1,000,000.00	0.00	0.00	170,000.00	1,170,000.00	150,106.71	0.00	0.00	0.00	150,106.71	150,106.71	0.00	0.00	0.00	150,106.71	0.00	1,019,893.29	0.00	0.00
Motor Vehicles	5021306001	1,000,000.00	170,000.00	1,170,000.00	1,000,000.00	0.00	0.00	170,000.00	1,170,000.00	150,106.71	0.00	0.00	0.00	150,106.71	150,106.71	0.00	0.00	0.00	150,106.71	0.00	1,019,893.29	0.00	0.00
Financial Assistance/Subsidy		**0.00**	**2,255,000.00**	**2,255,000.00**	**0.00**	**0.00**	**0.00**	**2,255,000.00**	**2,255,000.00**	**2,255,000.00**	**0.00**	**0.00**	**0.00**	**2,255,000.00**	**2,255,000.00**	**0.00**	**0.00**	**0.00**	**2,255,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	0.00	2,255,000.00	2,255,000.00	0.00	0.00	0.00	2,255,000.00	2,255,000.00	2,255,000.00	0.00	0.00	0.00	2,255,000.00	2,255,000.00	0.00	0.00	0.00	2,255,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**589,000.00**	**0.00**	**589,000.00**	**589,000.00**	**0.00**	**0.00**	**0.00**	**589,000.00**	**157,116.18**	**0.00**	**0.00**	**0.00**	**157,116.18**	**152,283.50**	**0.00**	**0.00**	**0.00**	**152,283.50**	**0.00**	**431,883.82**	**4,832.68**	**0.00**
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	128,067.00	0.00	0.00	0.00	128,067.00	128,067.00	0.00	0.00	0.00	128,067.00	0.00	171,933.00	0.00	0.00
Insurance Expenses	5021503000	289,000.00	0.00	289,000.00	289,000.00	0.00	0.00	0.00	289,000.00	29,049.18	0.00	0.00	0.00	29,049.18	24,216.50	0.00	0.00	0.00	24,216.50	0.00	259,950.82	4,832.68	0.00
Other Maintenance and Operating Expenses		**540,000.00**	**1,109,000.00**	**1,649,000.00**	**540,000.00**	**1,000.00**	**0.00**	**1,108,000.00**	**1,649,000.00**	**198,692.90**	**0.00**	**0.00**	**0.00**	**198,692.90**	**198,692.90**	**0.00**	**0.00**	**0.00**	**198,692.90**	**0.00**	**1,450,307.10**	**0.00**	**0.00**
Advertising Expenses	5029901000	15,000.00	1,000.00	16,000.00	15,000.00	1,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	400,000.00	102,000.00	502,000.00	400,000.00	0.00	0.00	102,000.00	502,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	9,209.50	0.00	0.00	0.00	9,209.50	9,209.50	0.00	0.00	0.00	9,209.50	0.00	65,790.50	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	338,000.00	82,928.57	0.00	0.00	0.00	82,928.57	82,928.57	0.00	0.00	0.00	82,928.57	0.00	255,071.43	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	338,000.00	338,000.00	0.00	0.00	0.00	338,000.00	338,000.00	82,928.57	0.00	0.00	0.00	82,928.57	82,928.57	0.00	0.00	0.00	82,928.57	0.00	255,071.43	0.00	0.00
Subscription Expenses	5029907000	50,000.00	668,000.00	718,000.00	50,000.00	0.00	0.00	668,000.00	718,000.00	90,554.83	0.00	0.00	0.00	90,554.83	90,554.83	0.00	0.00	0.00	90,554.83	0.00	627,445.17	0.00	0.00
ICT Software Subscription	5029907001	50,000.00	668,000.00	718,000.00	50,000.00	0.00	0.00	668,000.00	718,000.00	90,554.83	0.00	0.00	0.00	90,554.83	90,554.83	0.00	0.00	0.00	90,554.83	0.00	627,445.17	0.00	0.00
Capital Outlays		**0.00**	**8,382,000.00**	**8,382,000.00**	**0.00**	**0.00**	**0.00**	**8,382,000.00**	**8,382,000.00**	**186,600.00**	**0.00**	**0.00**	**0.00**	**186,600.00**	**186,600.00**	**0.00**	**0.00**	**0.00**	**186,600.00**	**0.00**	**8,195,400.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**8,382,000.00**	**8,382,000.00**	**0.00**	**0.00**	**0.00**	**8,382,000.00**	**8,382,000.00**	**186,600.00**	**0.00**	**0.00**	**0.00**	**186,600.00**	**186,600.00**	**0.00**	**0.00**	**0.00**	**186,600.00**	**0.00**	**8,195,400.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	0.00	6,382,000.00	6,382,000.00	0.00	0.00	0.00	6,382,000.00	6,382,000.00	186,600.00	0.00	0.00	0.00	186,600.00	186,600.00	0.00	0.00	0.00	186,600.00	0.00	6,195,400.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	4,640,000.00	4,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640,000.00	0.00	0.00
ICT Software	5060405015	0.00	1,482,000.00	1,482,000.00	0.00	0.00	0.00	1,482,000.00	1,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482,000.00	0.00	0.00
Other Machinery and Equipment	5060405090	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	186,600.00	0.00	0.00	0.00	186,600.00	186,600.00	0.00	0.00	0.00	186,600.00	0.00	73,400.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**18,933,000.00**	**0.00**	**18,933,000.00**	**18,933,000.00**	**0.00**	**0.00**	**0.00**	**18,933,000.00**	**4,725,629.19**	**0.00**	**0.00**	**0.00**	**4,725,629.19**	**4,725,629.19**	**0.00**	**0.00**	**0.00**	**4,725,629.19**	**0.00**	**14,207,370.81**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**18,933,000.00**	**0.00**	**18,933,000.00**	**18,933,000.00**	**0.00**	**0.00**	**0.00**	**18,933,000.00**	**4,725,629.19**	**0.00**	**0.00**	**0.00**	**4,725,629.19**	**4,725,629.19**	**0.00**	**0.00**	**0.00**	**4,725,629.19**	**0.00**	**14,207,370.81**	**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

(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
GRAND TOTAL		256,604,000.00	28,596,897.60	285,200,897.60	256,604,000.00	0.00	0.00	28,596,897.60	285,200,897.60

Particulars	Obligations					Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septem	4th Quarter Ending Decem	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septemb	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demanda	Not Yet Due
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL	64,427,109.67	0.00	0.00	0.00	64,427,109.67	64,415,626.99	0.00	0.00	0.00	64,415,626.99	0.00	220,773,787.93	11,482.68	0.00

This report was generated using the Unified Reporting System on April 22, 2024 8:51 AM; Status : SUBMITTED

Certified Correct: (sgd.)
Jayson P. Verzon
AO V/Budget Officer

Date:

Certified Correct: (sgd.)
Emma A. Reyes, CPA
Chief Accountant

Date:

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

Date:

Approved By: (sgd.)
Agnes A. De Leon, CESO IV
Regional Director

Date: