

List of Allotments and Sub-Allotments
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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs										Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total					
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(8+11)	17=(7+12)	18=(8+13)	19=(8+14)	20=(16+17+18+19)					
A. Allotments received from DBM																								
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0004	2024-01-10	Specific Budgets of National Government Agencies	101101	212,218,000.00	25,453,000.00	0.00	0.00	237,671,000.00	0.00	0.00	0.00	0.00	0.00	212,218,000.00	25,453,000.00	0.00	0.00	0.00	237,671,000.00				
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0020	2024-01-10	Retirement and Life Insurance Premiums	104102	18,933,000.00	0.00	0.00	0.00	18,933,000.00	0.00	0.00	0.00	0.00	0.00	18,933,000.00	0.00	0.00	0.00	0.00	18,933,000.00				
	Sub-Total				231,151,000.00	25,453,000.00	0.00	0.00	256,604,000.00	0.00	0.00	0.00	0.00	0.00	231,151,000.00	25,453,000.00	0.00	0.00	0.00	256,604,000.00				
B. Sub-allotments received from Central Office/Regional Office																								
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0004	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,401,000.00	0.00	5,069,000.00	6,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,000.00	0.00	5,069,000.00	0.00	6,470,000.00				
2	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0020	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	725,546.00	0.00	0.00	725,546.00	0.00	0.00	0.00	0.00	0.00	0.00	725,546.00	0.00	0.00	0.00	725,546.00				
3	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0036	2024-01-10	Specific Budgets of National Government Agencies	101101	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	1,800,000.00	1,800,000.00				
4	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0054	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	4,469,600.00	0.00	460,000.00	4,929,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,469,600.00	0.00	460,000.00	0.00	4,929,600.00				
5	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0059	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	2,196,482.00	0.00	0.00	2,196,482.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196,482.00	0.00	0.00	0.00	2,196,482.00				
6	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0074	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	953,100.00	0.00	1,053,000.00	2,006,100.00	0.00	0.00	0.00	0.00	0.00	0.00	953,100.00	0.00	1,053,000.00	0.00	2,006,100.00				
7	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0094	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,341,000.00	0.00	0.00	1,341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341,000.00	0.00	0.00	0.00	1,341,000.00				
8	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-01-0111	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	193,397.00	0.00	0.00	193,397.00	0.00	0.00	0.00	0.00	0.00	0.00	193,397.00	0.00	0.00	0.00	193,397.00				
9	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0139	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,203,337.00	0.00	0.00	1,203,337.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203,337.00	0.00	0.00	0.00	1,203,337.00				
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0139	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	2,098,905.00	0.00	0.00	2,098,905.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,905.00	0.00	0.00	0.00	2,098,905.00				
11	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0168	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	2,255,000.00	0.00	0.00	2,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255,000.00	0.00	0.00	0.00	2,255,000.00				
12	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0202	2024-04-02	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00				
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0202	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00				
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0250	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00				
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0262	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	54,900.00	0.00	0.00	54,900.00	0.00	0.00	0.00	0.00	0.00	0.00	54,900.00	0.00	0.00	0.00	54,900.00				
16	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0313	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00				
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0313	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	1,685,000.00	0.00	0.00	1,685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685,000.00	0.00	0.00	0.00	1,685,000.00				
18	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0335	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	794,823.00	0.00	0.00	794,823.00	0.00	0.00	0.00	0.00	0.00	0.00	794,823.00	0.00	0.00	0.00	794,823.00				
19	ALLOTMENT FROM MAF (MOOE) / SR2024-02-0354	2024-04-03	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00				
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-02-0354	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00				
21	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0379	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00				
22	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0418	2024-01-10	Specific Budgets of National Government Agencies	101101	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00				
23	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0448	2024-01-10	Specific Budgets of National Government Agencies	101101	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00					
24	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592 / SR2024-03-0450	2024-01-10	Specific Budgets of National Government Agencies	101101	240,107.60	0.00	0.00	0.00	240,107.60	0.00	0.00	0.00	0.00	0.00	240,107.60	0.00	0.00	0.00	240,107.60					
	Sub-Total				255,107.60	19,919,790.00	0.00	8,362,000.00	28,596,897.60	0.00	0.00	0.00	0.00	0.00	255,107.60	19,919,790.00	0.00	8,362,000.00	28,596,897.60					
Total Allotments					231,446,107.60	45,372,790.00	0.00	8,362,000.00	285,200,897.60	0.00	0.00	0.00	0.00	0.00	231,446,107.60	45,372,790.00	0.00	8,362,000.00	285,200,897.60					
Summary by Funding Source Code:																								
	Specific Budgets of National Government Agencies			101101	212,513,107.60	45,372,790.00	0.00	8,362,000.00	266,267,897.60	0.00	0.00	0.00	0.00	0.00	212,513,107.60	45,372,790.00	0.00	8,362,000.00	266,267,897.60					
	Retirement and Life Insurance Premiums			104102	18,933,000.00	0.00	0.00	0.00	18,933,000.00	0.00	0.00	0.00	0.00	0.00	18,933,000.00	0.00	0.00	0.00	0.00	18,933,000.00				

Certified Correct:
(sgd.)
RAYSON P. REYES
Regional Director II
Date:

Certified Correct:
(sgd.)
EMMANUEL A. REYES
Accountant II
Date:

Approved By:
(sgd.)
AGNESIA DE BRON, CESAW
Regional Director
Date: