

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

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

Table with columns for Current Year, Supplemental, and Continuing, with an 'X' mark in the Current Year column.

(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)

Main data table with columns for Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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Department : Department of the Interior and Local Government (DILG)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - II  
 Organization Code(UACS) : 14 001 030002  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuing

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ICT Office Supplies	5020301001	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	45,000.00	0.00	4,254.00	49,254.00	0.00	45,000.00	0.00	4,254.00	49,254.00	0.00	40,746.00	0.00	0.00
Office Supplies Expenses	5020301002	2,165,000.00	(486,197.00)	1,678,803.00	2,165,000.00	(1,075,000.00)	0.00	588,803.00	1,678,803.00	289,824.00	412,235.07	254,506.68	571,626.09	1,528,191.84	289,124.00	412,935.07	253,606.68	491,889.09	1,447,554.84	0.00	150,611.16	80,637.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,055,000.00	1,229,071.00	2,284,071.00	1,055,000.00	445,571.00	0.00	783,500.00	2,284,071.00	343,528.24	481,035.16	475,372.54	827,863.64	2,127,599.58	289,182.42	535,380.98	475,372.54	687,969.14	1,987,905.08	0.00	156,471.42	139,694.50	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	1,644,838.00	1,644,838.00	0.00	50,000.00	0.00	1,594,838.00	1,644,838.00	0.00	0.00	0.00	361,825.00	361,825.00	0.00	0.00	0.00	361,825.00	361,825.00	0.00	1,283,013.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	1,239,848.00	1,239,848.00	0.00	0.00	0.00	1,239,848.00	1,239,848.00	0.00	0.00	0.00	281,925.00	281,925.00	0.00	0.00	0.00	281,925.00	281,925.00	0.00	957,923.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	404,990.00	404,990.00	0.00	50,000.00	0.00	354,990.00	404,990.00	0.00	0.00	0.00	79,900.00	79,900.00	0.00	0.00	0.00	79,900.00	79,900.00	0.00	325,090.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	401,450.00	401,450.00	0.00	0.00	0.00	401,450.00	401,450.00	0.00	0.00	0.00	83,850.00	83,850.00	0.00	0.00	0.00	83,850.00	83,850.00	0.00	317,600.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	401,450.00	401,450.00	0.00	0.00	0.00	401,450.00	401,450.00	0.00	0.00	0.00	83,850.00	83,850.00	0.00	0.00	0.00	83,850.00	83,850.00	0.00	317,600.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	582,445.00	582,445.00	0.00	0.00	0.00	582,445.00	582,445.00	0.00	15,385.67	75,740.25	313,637.95	404,763.87	0.00	15,385.67	75,740.25	264,477.95	355,603.87	0.00	177,681.13	49,160.00	0.00
Utility Expenses	5020400000	1,695,000.00	297,744.00	1,992,744.00	1,695,000.00	297,744.00	0.00	0.00	1,992,744.00	270,999.99	538,555.67	568,476.58	555,245.37	1,933,277.61	270,999.99	538,555.67	568,476.58	548,917.37	1,926,949.61	0.00	59,466.39	6,328.00	0.00
Water Expenses	5020401000	280,000.00	(70,000.00)	210,000.00	280,000.00	(70,000.00)	0.00	0.00	210,000.00	24,123.63	48,306.39	50,305.41	85,373.09	208,108.52	24,123.63	48,306.39	50,305.41	79,045.09	201,780.52	0.00	1,891.48	6,328.00	0.00
Electricity Expenses	5020402000	1,415,000.00	367,744.00	1,782,744.00	1,415,000.00	367,744.00	0.00	0.00	1,782,744.00	246,876.36	490,249.28	518,171.17	469,872.28	1,725,169.09	246,876.36	490,249.28	518,171.17	469,872.28	1,725,169.09	0.00	470,382.48	93,397.00	0.00
Communication Expenses	5020500000	3,066,000.00	(567,500.00)	2,498,500.00	3,066,000.00	(1,664,000.00)	0.00	1,096,500.00	2,498,500.00	624,477.57	535,206.70	338,006.70	530,426.55	2,028,117.52	624,477.57	535,206.70	338,006.70	437,029.55	1,934,720.52	0.00	470,382.48	93,397.00	0.00
Postage and Courier Services	5020501000	32,000.00	(16,000.00)	16,000.00	32,000.00	(21,000.00)	0.00	5,000.00	16,000.00	0.00	10,908.00	0.00	0.00	10,908.00	0.00	10,908.00	0.00	0.00	10,908.00	0.00	5,092.00	0.00	0.00
Telephone Expenses	5020502000	2,982,000.00	(1,343,500.00)	1,638,500.00	2,982,000.00	(1,632,000.00)	0.00	288,500.00	1,638,500.00	515,177.57	369,307.70	165,507.70	322,156.55	1,372,149.52	515,177.57	369,307.70	165,507.70	278,759.55	1,328,752.52	0.00	266,350.48	43,397.00	0.00
Mobile	5020502001	806,000.00	288,500.00	1,094,500.00	806,000.00	0.00	0.00	288,500.00	1,094,500.00	236,100.00	193,000.00	118,900.00	280,149.52	828,149.52	236,100.00	193,000.00	118,900.00	236,752.52	784,752.52	0.00	266,350.48	43,397.00	0.00
Landline	5020502002	2,176,000.00	(1,632,000.00)	544,000.00	2,176,000.00	(1,632,000.00)	0.00	0.00	544,000.00	279,077.57	176,307.70	46,607.70	42,007.03	544,000.00	279,077.57	176,307.70	46,607.70	42,007.03	544,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	31,000.00	792,000.00	823,000.00	31,000.00	(11,000.00)	0.00	803,000.00	823,000.00	109,300.00	150,500.00	172,000.00	202,000.00	633,800.00	109,300.00	150,500.00	172,000.00	152,000.00	583,800.00	0.00	189,200.00	50,000.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	4,491.00	499.00	6,270.00	11,260.00	0.00	4,491.00	499.00	6,270.00	11,260.00	0.00	9,740.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	2,280,000.00	0.00	0.00	250,000.00	2,030,000.00	2,280,000.00	0.00	0.00	250,000.00	30,000.00	280,000.00	0.00	0.00	2,000,000.00	0.00
Awards/Rewards Expenses	5020601000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
Rewards and Incentives	5020601002	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
Prizes	5020602000	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	250,000.00	30,000.00	280,000.00	0.00	0.00	250,000.00	30,000.00	280,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,600.00	33,900.00	33,900.00	45,200.00	135,600.00	22,600.00	33,900.00	33,900.00	45,200.00	135,600.00	0.00	400.00	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	22,600.00	33,900.00	33,900.00	45,200.00	135,600.00	22,600.00	33,900.00	33,900.00	45,200.00	135,600.00	0.00	400.00	0.00	0.00
General Services	5021200000	4,268,000.00	23,949,309.00	28,217,309.00	4,268,000.00	432,000.00	0.00	23,517,309.00	28,217,309.00	3,494,913.01	6,180,722.75	7,157,808.44	8,881,524.01	25,514,968.21	3,494,913.01	6,177,808.85	7,160,722.34	8,128,812.03	24,962,256.23	0.00	2,702,340.79	552,711.98	0.00
Janitorial Services	5021202000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	71,597.03	243,414.50	235,612.69	228,116.78	778,741.00	71,597.03	243,414.50	235,612.69	214,331.50	764,955.72	0.00	111,259.00	13,785.28	0.00
Security Services	5021203000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	104,744.92	156,691.98	195,522.03	171,779.46	628,738.39	104,744.92	156,691.98	195,522.03	171,779.46	628,738.39	0.00	21,261.61	0.00	0.00
Other General Services	5021299000	2,728,000.00	23,949,309.00	26,677,309.00	2,728,000.00	432,000.00	0.00	23,517,309.00	26,677,309.00	3,318,571.06	5,780,616.27	6,726,673.72	8,281,627.77	24,107,488.82	3,318,571.06	5,777,702.37	6,729,587.62	7,742,701.07	23,568,562.12	0.00	2,569,820.18	538,926.70	0.00
Other General Services - ICT Services	5021299001	0.00	1,323,794.00	1,323,794.00	0.00	0.00	0.00	1,323,794.00	1,323,794.00	187,395.80	346,486.58	372,029.12	417,422.66	1,323,334.16	187,395.80	346,486.58	372,029.12	387,007.80	1,292,919.30	0.00	459.84	30,414.86	0.00
Other General Services	5021299099	2,728,000.00	22,625,515.00	25,353,515.00	2,728,000.00	432,000.00	0.00	22,193,515.00	25,353,515.00	3,131,175.26	5,434,129.69	6,354,644.60	7,864,205.11	22,784,154.66	3,131,175.26	5,431,215.79	6,357,558.50	7,355,693.27	22,275,642.82	0.00	2,569,360.34	508,511.84	0.00
Repairs and Maintenance	5021300000	3,437,000.00	(616,500.00)	2,820,500.00	3,437,000.00	(736,500.00)	0.00	120,000.00	2,820,500.00	173,130.40	1,425,962.49	239,772.57	619,619.96	2,458,485.42	161,031.00	1,438,061.89	231,737.57	601,704.96	2,432,535.42	0.00	362,014.56	25,950.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	30,050.00	1,123,421.28	63,660.57	176,585.52	1,393,717.37	30,050.00	1,123,421.28	62,625.57	177,620.52	1,393,717.37	0.00	138,282.63	0.00	0.00</







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	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	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
<b>SUMMARY</b>		33,597,010.31	215,765,067.00	249,362,077.31	33,597,010.31	0.00	0.00	215,765,067.00	249,362,077.31	21,208,632.81	2,858,451.83	2,037,580.06	219,763,372.40	245,868,037.10	11,903,350.31	11,982,198.33	2,134,336.06	195,207,616.86	221,227,501.56	0.00	3,494,040.21	139,019.77	24,501,515.77
<b>I. CONTINUING APPROPRIATIONS</b>		33,597,010.31	215,765,067.00	249,362,077.31	33,597,010.31	0.00	0.00	215,765,067.00	249,362,077.31	21,208,632.81	2,858,451.83	2,037,580.06	219,763,372.40	245,868,037.10	11,903,350.31	11,982,198.33	2,134,336.06	195,207,616.86	221,227,501.56	0.00	3,494,040.21	139,019.77	24,501,515.77
<b>I. Agency Specific Budget</b>		33,539,010.31	199,603,483.00	233,142,493.31	33,539,010.31	0.00	0.00	199,603,483.00	233,142,493.31	6,785,049.12	2,284,451.83	1,701,580.06	218,947,372.40	229,718,453.41	6,316,091.62	2,571,873.33	1,798,336.06	194,511,616.86	205,197,917.87	0.00	3,424,039.90	19,019.77	24,501,515.77
Maintenance and Other Operating Expenses		6,253,790.79	199,603,483.00	205,857,273.79	6,253,790.79	0.00	0.00	199,603,483.00	205,857,273.79	6,785,049.12	2,284,451.83	1,701,580.06	194,445,856.63	205,216,937.64	6,316,091.62	2,571,873.33	1,798,336.06	194,511,616.86	205,197,917.87	0.00	640,336.15	19,019.77	0.00
Traveling Expenses	502010000	329,966.81	884,000.00	1,213,966.81	329,966.81	0.00	0.00	884,000.00	1,213,966.81	26,100.00	577,856.72	155,180.26	428,429.83	1,187,566.81	26,100.00	531,246.72	195,640.26	430,558.74	1,183,545.72	0.00	26,400.00	4,021.09	0.00
Traveling Expenses - Local	502010100	329,966.81	884,000.00	1,213,966.81	329,966.81	0.00	0.00	884,000.00	1,213,966.81	26,100.00	577,856.72	155,180.26	428,429.83	1,187,566.81	26,100.00	531,246.72	195,640.26	430,558.74	1,183,545.72	0.00	26,400.00	4,021.09	0.00
Training and Scholarship Expenses	502020000	2,109,948.72	733,400.00	2,843,348.72	2,109,948.72	0.00	0.00	733,400.00	2,843,348.72	481,778.93	716,190.08	547,847.73	1,022,604.89	2,768,421.63	469,273.43	692,079.58	551,463.73	1,045,806.21	2,758,622.95	0.00	74,927.09	9,798.88	0.00
Training Expenses	502020100	2,109,948.72	733,400.00	2,843,348.72	2,109,948.72	0.00	0.00	733,400.00	2,843,348.72	481,778.93	716,190.08	547,847.73	1,022,604.89	2,768,421.63	469,273.43	692,079.58	551,463.73	1,045,806.21	2,758,622.95	0.00	74,927.09	9,798.88	0.00
Training Expenses	5020201002	2,109,948.72	733,400.00	2,843,348.72	2,109,948.72	0.00	0.00	733,400.00	2,843,348.72	481,778.93	716,190.08	547,847.73	1,022,604.89	2,768,421.63	469,273.43	692,079.58	551,463.73	1,045,806.21	2,758,622.95	0.00	74,927.09	9,798.88	0.00
Supplies and Materials Expenses	502030000	593,486.13	200,000.00	793,486.13	593,486.13	0.00	0.00	200,000.00	793,486.13	259,044.00	128,528.60	44,114.00	269,602.08	701,288.68	227,320.00	160,252.60	27,594.00	286,122.08	701,288.68	0.00	92,197.45	0.00	0.00
Office Supplies Expenses	502030100	498,211.13	180,000.00	678,211.13	498,211.13	0.00	0.00	180,000.00	678,211.13	244,014.00	115,982.60	44,114.00	190,931.53	595,042.13	212,290.00	147,706.60	27,594.00	207,451.53	595,042.13	0.00	83,169.00	0.00	0.00
ICT Office Supplies	5020301001	135,850.00	0.00	135,850.00	135,850.00	0.00	0.00	0.00	135,850.00	31,724.00	21,072.00	4,290.00	3,196.00	60,282.00	0.00	52,796.00	4,290.00	3,196.00	60,282.00	0.00	75,568.00	0.00	0.00
Office Supplies Expenses	5020301002	362,361.13	180,000.00	542,361.13	362,361.13	0.00	0.00	180,000.00	542,361.13	212,290.00	94,910.60	39,824.00	187,735.53	534,760.13	212,290.00	94,910.60	23,304.00	204,255.53	534,760.13	0.00	7,601.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	10,971.55	10,971.55	0.00	0.00	0.00	10,971.55	10,971.55	0.00	9,028.45	0.00	0.00
Other Supplies and Materials Expenses	5020309000	95,275.00	0.00	95,275.00	95,275.00	0.00	0.00	0.00	95,275.00	15,030.00	12,546.00	0.00	67,699.00	95,275.00	15,030.00	12,546.00	0.00	67,699.00	95,275.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	163,105.44	32,000.00	195,105.44	163,105.44	0.00	0.00	32,000.00	195,105.44	14,820.33	19,242.00	18,520.00	68,462.54	121,044.87	14,820.33	19,242.00	18,520.00	68,462.54	121,044.87	0.00	74,060.57	0.00	0.00
Telephone Expenses	502050200	142,104.44	20,000.00	162,104.44	142,104.44	0.00	0.00	20,000.00	162,104.44	12,120.33	18,242.00	18,520.00	67,600.00	116,482.33	12,120.33	18,242.00	18,520.00	67,600.00	116,482.33	0.00	45,622.11	0.00	0.00
Mobile	5020502001	142,104.44	20,000.00	162,104.44	142,104.44	0.00	0.00	20,000.00	162,104.44	12,120.33	18,242.00	18,520.00	67,600.00	116,482.33	12,120.33	18,242.00	18,520.00	67,600.00	116,482.33	0.00	45,622.11	0.00	0.00
Internet Subscription Expenses	502050300	21,001.00	12,000.00	33,001.00	21,001.00	0.00	0.00	12,000.00	33,001.00	2,700.00	1,000.00	0.00	862.54	4,562.54	2,700.00	1,000.00	0.00	862.54	4,562.54	0.00	28,438.46	0.00	0.00
Professional Services	502110000	2,400.00	40,000.00	42,400.00	2,400.00	0.00	0.00	40,000.00	42,400.00	0.00	33,864.00	0.00	0.00	33,864.00	0.00	33,864.00	0.00	0.00	33,864.00	0.00	8,536.00	0.00	0.00
Consultancy Services	502110300	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Consultancy Services	5021103002	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Other Professional Services	502119900	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	33,864.00	0.00	0.00	33,864.00	0.00	33,864.00	0.00	0.00	33,864.00	0.00	6,136.00	0.00	0.00
General Services	502120000	2,082,244.19	1,401,181.00	3,483,425.19	2,082,244.19	0.00	0.00	1,401,181.00	3,483,425.19	2,228,731.37	567,630.25	392,352.72	290,516.06	3,479,230.40	1,817,278.37	979,083.25	392,352.72	290,516.06	3,479,230.40	0.00	4,194.79	0.00	0.00
Other General Services	502129900	2,082,244.19	1,401,181.00	3,483,425.19	2,082,244.19	0.00	0.00	1,401,181.00	3,483,425.19	2,228,731.37	567,630.25	392,352.72	290,516.06	3,479,230.40	1,817,278.37	979,083.25	392,352.72	290,516.06	3,479,230.40	0.00	4,194.79	0.00	0.00
Other General Services - ICT Services	5021299001	66,272.92	0.00	66,272.92	66,272.92	0.00	0.00	0.00	66,272.92	66,272.92	0.00	0.00	0.00	66,272.92	66,272.92	0.00	0.00	0.00	66,272.92	0.00	0.00	0.00	0.00
Other General Services	5021299099	2,015,971.27	1,401,181.00	3,417,152.27	2,015,971.27	0.00	0.00	1,401,181.00	3,417,152.27	2,162,458.45	567,630.25	392,352.72	290,516.06	3,412,957.48	1,751,005.45	979,083.25	392,352.72	290,516.06	3,412,957.48	0.00	4,194.79	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: 14 001 0300002  
 (UACS) :  
 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 Year
	Supplemental
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7+9)	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
Repairs and Maintenance	5021300000	50,000.50	0.00	50,000.50	50,000.50	0.00	0.00	0.00	50,000.50	0.00	0.00	33,810.00	10,645.00	44,455.00	0.00	0.00	11,800.00	27,455.00	39,255.00	0.00	5,545.50	5,200.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Buildings	5021304001	0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	33,810.00	10,645.00	44,455.00	0.00	0.00	11,800.00	27,455.00	39,255.00	0.00	5,545.00	5,200.00	0.00
Information and Communication Technology	5021305003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	33,810.00	10,645.00	44,455.00	0.00	0.00	11,800.00	27,455.00	39,255.00	0.00	5,545.00	5,200.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	196,312,902.00	196,312,902.00	0.00	0.00	0.00	196,312,902.00	196,312,902.00	3,751,000.00	0.00	389,902.00	192,000,000.00	196,140,902.00	3,751,000.00	0.00	389,902.00	192,000,000.00	196,140,902.00	0.00	172,000.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government	5021403000	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	4,312,902.00	4,312,902.00	0.00	0.00	0.00	4,312,902.00	4,312,902.00	3,751,000.00	0.00	389,902.00	0.00	4,140,902.00	3,751,000.00	0.00	389,902.00	0.00	4,140,902.00	0.00	172,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	922,639.00	0.00	922,639.00	922,639.00	0.00	0.00	0.00	922,639.00	23,574.49	241,140.18	119,853.35	355,596.23	740,164.25	10,299.49	156,105.18	211,063.35	362,696.23	740,164.25	0.00	182,474.75	0.00	0.00
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	367,166.80	0.00	367,166.80	367,166.80	0.00	0.00	0.00	367,166.80	13,275.00	177,860.00	720.00	119,391.80	311,246.80	0.00	92,825.00	99,030.00	119,391.80	311,246.80	0.00	55,920.00	0.00	0.00
Rent/Lease Expenses	5029905000	438,147.31	0.00	438,147.31	438,147.31	0.00	0.00	0.00	438,147.31	0.00	35,500.00	107,279.05	234,400.00	377,179.05	0.00	35,500.00	100,179.05	241,500.00	377,179.05	0.00	60,968.26	0.00	0.00
Rents - Motor Vehicles	5029905003	317,267.80	0.00	317,267.80	317,267.80	0.00	0.00	0.00	317,267.80	0.00	35,500.00	107,279.05	174,400.00	317,179.05	0.00	35,500.00	100,179.05	181,500.00	317,179.05	0.00	88.75	0.00	0.00
Rents - Equipment	5029905004	112,579.50	0.00	112,579.50	112,579.50	0.00	0.00	0.00	112,579.50	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	52,579.50	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	8,300.01	0.00	8,300.01	8,300.01	0.00	0.00	0.00	8,300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.01	0.00	0.00
Subscription Expenses	5029907000	57,324.89	0.00	57,324.89	57,324.89	0.00	0.00	0.00	57,324.89	10,299.49	27,780.18	11,854.30	1,804.43	51,738.40	10,299.49	27,780.18	11,854.30	1,804.43	51,738.40	0.00	5,586.49	0.00	0.00
ICT Software Subscription	5029907001	57,324.89	0.00	57,324.89	57,324.89	0.00	0.00	0.00	57,324.89	10,299.49	27,780.18	11,854.30	1,804.43	51,738.40	10,299.49	27,780.18	11,854.30	1,804.43	51,738.40	0.00	5,586.49	0.00	0.00
Capital Outlays		27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77
Property, Plant and Equipment Outlay	5060400000	27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77
Buildings and Other Structures	5060404000	27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77
Buildings	5060404001	27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77
II. Special Purpose Fund		58,000.00	16,161,584.00	16,219,584.00	58,000.00	0.00	0.00	16,161,584.00	16,219,584.00	14,423,583.69	574,000.00	336,000.00	816,000.00	16,149,583.69	5,587,258.69	9,410,325.00	336,000.00	696,000.00	16,029,583.69	0.00	70,000.31	120,000.00	0.00
Maintenance and Other Operating Expenses		58,000.00	16,161,584.00	16,219,584.00	58,000.00	0.00	0.00	16,161,584.00	16,219,584.00	14,423,583.69	574,000.00	336,000.00	816,000.00	16,149,583.69	5,587,258.69	9,410,325.00	336,000.00	696,000.00	16,029,583.69	0.00	70,000.31	120,000.00	0.00
Traveling Expenses	5020100000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	200,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	200,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00




Department: Department of the Interior and Local Government (DILG)  
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	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+9]	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
Mobile	5020502001	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	200,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	58,000.00	13,009,584.00	13,067,584.00	58,000.00	0.00	0.00	13,009,584.00	13,067,584.00	13,067,583.69	0.00	0.00	0.00	13,067,583.69	4,681,258.69	8,386,325.00	0.00	0.00	13,067,583.69	0.00	0.31	0.00	0.00
Other General Services	5021299000	58,000.00	13,009,584.00	13,067,584.00	58,000.00	0.00	0.00	13,009,584.00	13,067,584.00	13,067,583.69	0.00	0.00	0.00	13,067,583.69	4,681,258.69	8,386,325.00	0.00	0.00	13,067,583.69	0.00	0.31	0.00	0.00
Other General Services	5021299099	58,000.00	13,009,584.00	13,067,584.00	58,000.00	0.00	0.00	13,009,584.00	13,067,584.00	13,067,583.69	0.00	0.00	0.00	13,067,583.69	4,681,258.69	8,386,325.00	0.00	0.00	13,067,583.69	0.00	0.31	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	2,432,000.00	636,000.00	574,000.00	336,000.00	816,000.00	2,362,000.00	636,000.00	574,000.00	336,000.00	696,000.00	2,242,000.00	0.00	70,000.00	120,000.00	0.00
Subsidies - Others	5021499000	0.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	2,432,000.00	636,000.00	574,000.00	336,000.00	816,000.00	2,362,000.00	636,000.00	574,000.00	336,000.00	696,000.00	2,242,000.00	0.00	70,000.00	120,000.00	0.00
<b>GRAND TOTAL</b>		<b>33,597,010.31</b>	<b>215,765,067.00</b>	<b>249,362,077.31</b>	<b>33,597,010.31</b>	<b>0.00</b>	<b>0.00</b>	<b>215,765,067.00</b>	<b>249,362,077.31</b>	<b>21,208,632.81</b>	<b>2,858,451.83</b>	<b>2,037,580.06</b>	<b>219,763,372.40</b>	<b>245,868,037.10</b>	<b>11,903,350.31</b>	<b>11,982,198.33</b>	<b>2,134,336.06</b>	<b>195,207,616.86</b>	<b>221,227,501.56</b>	<b>0.00</b>	<b>3,494,040.21</b>	<b>139,019.77</b>	<b>24,501,515.77</b>

Certified Correct:  
  
 JAYSON P. VERZÓN, CPA  
 AO V / BUDGET OFFICER  
 Date:

Certified Correct:  
  
 EMMA ADDUN-REYES, CPA  
 CHIEF ACCOUNTANT  
 Date:

Approved By:  
  
 JONATHAN PAUL M. LEUSEN, JR. CESO III  
 REGIONAL DIRECTOR  
 Date: