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

## As at the Quarter Ending December 31, 2023

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

| | |
|---|---|
| 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)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Unpaid Obligations (15-20)=(23+24) Not Yet Due and |
| 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 |
| **SUMMARY** | | **255,354,000.00** | **142,070,880.03** | **397,424,880.03** | **255,354,000.00** | **0.00** | **0.00** | **142,070,880.03** | **397,424,880.03** | **66,003,376.66** | **87,943,536.16** | **67,329,409.81** | **172,617,191.34** | **393,893,513.97** | **65,425,309.30** | **87,264,775.31** | **68,502,442.55** | **168,998,207.21** | **390,190,734.37** | **0.00** | **3,531,366.06** | **3,206,129.60** | **496,650.00** |
| **A. AGENCY SPECIFIC BUDGET** | | **236,458,000.00** | **120,491,943.55** | **356,949,943.55** | **236,458,000.00** | **0.00** | **0.00** | **120,491,943.55** | **356,949,943.55** | **58,770,322.58** | **69,875,411.30** | **59,986,954.88** | **164,890,483.14** | **353,523,171.90** | **58,746,262.58** | **68,642,643.09** | **61,159,987.62** | **161,271,499.01** | **349,820,392.30** | **0.00** | **3,426,771.65** | **3,206,129.60** | **496,650.00** |
| **Personnel Services** | | **211,908,000.00** | **3,777,732.55** | **215,685,732.55** | **211,908,000.00** | **3,555,000.00** | **0.00** | **222,732.55** | **215,685,732.55** | **46,008,452.95** | **58,230,476.93** | **45,048,243.77** | **66,242,214.96** | **215,529,388.61** | **45,999,152.95** | **58,239,776.93** | **45,034,143.77** | **65,060,987.33** | **214,334,060.98** | **0.00** | **156,343.94** | **1,195,327.63** | **0.00** |
| **Salaries and Wages** | | **157,468,000.00** | **(1,221,119.00)** | **156,246,881.00** | **157,468,000.00** | **(1,221,119.00)** | **0.00** | **0.00** | **156,246,881.00** | **38,879,016.57** | **39,249,125.30** | **39,267,357.89** | **38,851,380.81** | **156,246,880.57** | **38,879,016.57** | **39,249,125.30** | **39,253,257.89** | **37,670,153.18** | **155,051,552.94** | **0.00** | **0.43** | **1,195,327.63** | **0.00** |
| Salaries and Wages - Regular | 5010101000 | 157,468,000.00 | (1,221,119.00) | 156,246,881.00 | 157,468,000.00 | (1,221,119.00) | 0.00 | 0.00 | 156,246,881.00 | 38,879,016.57 | 39,249,125.30 | 39,267,357.89 | 38,851,380.81 | 156,246,880.57 | 38,879,016.57 | 39,249,125.30 | 39,253,257.89 | 37,670,153.18 | 155,051,552.94 | 0.00 | 0.43 | 1,195,327.63 | 0.00 |
| Basic Salary - Civilian | 5010101001 | 157,468,000.00 | (1,221,119.00) | 156,246,881.00 | 157,468,000.00 | (1,221,119.00) | 0.00 | 0.00 | 156,246,881.00 | 38,879,016.57 | 39,249,125.30 | 39,267,357.89 | 38,851,380.81 | 156,246,880.57 | 38,879,016.57 | 39,249,125.30 | 39,253,257.89 | 37,670,153.18 | 155,051,552.94 | 0.00 | 0.43 | 1,195,327.63 | 0.00 |
| **Other Compensation** | | **49,964,000.00** | **3,016,186.00** | **52,980,186.00** | **49,964,000.00** | **3,016,186.00** | **0.00** | **0.00** | **52,980,186.00** | **6,216,363.64** | **17,853,203.18** | **4,872,737.62** | **24,019,254.57** | **52,961,559.01** | **6,216,363.64** | **17,853,203.18** | **4,872,737.62** | **24,019,254.57** | **52,961,559.01** | **0.00** | **18,626.99** | **0.00** | **0.00** |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 5,736,000.00 | (49,818.00) | 5,686,182.00 | 5,736,000.00 | (49,818.00) | 0.00 | 0.00 | 5,686,182.00 | 1,415,363.64 | 1,423,818.18 | 1,430,363.62 | 1,416,636.37 | 5,686,181.81 | 1,415,363.64 | 1,423,818.18 | 1,430,363.62 | 1,416,636.37 | 5,686,181.81 | 0.00 | 0.19 | 0.00 | 0.00 |
| PERA - Civilian | 5010201001 | 5,736,000.00 | (49,818.00) | 5,686,182.00 | 5,736,000.00 | (49,818.00) | 0.00 | 0.00 | 5,686,182.00 | 1,415,363.64 | 1,423,818.18 | 1,430,363.62 | 1,416,636.37 | 5,686,181.81 | 1,415,363.64 | 1,423,818.18 | 1,430,363.62 | 1,416,636.37 | 5,686,181.81 | 0.00 | 0.19 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 7,080,000.00 | (201,250.00) | 6,878,750.00 | 7,080,000.00 | (201,250.00) | 0.00 | 0.00 | 6,878,750.00 | 1,715,000.00 | 1,723,750.00 | 1,720,000.00 | 1,720,000.00 | 6,878,750.00 | 1,715,000.00 | 1,723,750.00 | 1,720,000.00 | 1,720,000.00 | 6,878,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 7,080,000.00 | (309,250.00) | 6,770,750.00 | 7,080,000.00 | (309,250.00) | 0.00 | 0.00 | 6,770,750.00 | 1,688,000.00 | 1,696,750.00 | 1,693,000.00 | 1,693,000.00 | 6,770,750.00 | 1,688,000.00 | 1,696,750.00 | 1,693,000.00 | 1,693,000.00 | 6,770,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 7,080,000.00 | (309,250.00) | 6,770,750.00 | 7,080,000.00 | (309,250.00) | 0.00 | 0.00 | 6,770,750.00 | 1,688,000.00 | 1,696,750.00 | 1,693,000.00 | 1,693,000.00 | 6,770,750.00 | 1,688,000.00 | 1,696,750.00 | 1,693,000.00 | 1,693,000.00 | 6,770,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 1,434,000.00 | 0.00 | 1,434,000.00 | 1,434,000.00 | 0.00 | 0.00 | 0.00 | 1,434,000.00 | 1,398,000.00 | 0.00 | 29,374.00 | 6,000.00 | 1,433,374.00 | 1,398,000.00 | 0.00 | 29,374.00 | 6,000.00 | 1,433,374.00 | 0.00 | 626.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 1,434,000.00 | 0.00 | 1,434,000.00 | 1,434,000.00 | 0.00 | 0.00 | 0.00 | 1,434,000.00 | 1,398,000.00 | 0.00 | 29,374.00 | 6,000.00 | 1,433,374.00 | 1,398,000.00 | 0.00 | 29,374.00 | 6,000.00 | 1,433,374.00 | 0.00 | 626.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 13,122,000.00 | 134,619.00 | 13,256,619.00 | 13,122,000.00 | 134,619.00 | 0.00 | 0.00 | 13,256,619.00 | 0.00 | 0.00 | 0.00 | 13,256,618.20 | 13,256,618.20 | 0.00 | 0.00 | 0.00 | 13,256,618.20 | 13,256,618.20 | 0.00 | 0.80 | 0.00 | 0.00 |
| Bonus - Civilian | 5010214001 | 13,122,000.00 | 134,619.00 | 13,256,619.00 | 13,122,000.00 | 134,619.00 | 0.00 | 0.00 | 13,256,619.00 | 0.00 | 0.00 | 0.00 | 13,256,618.20 | 13,256,618.20 | 0.00 | 0.00 | 0.00 | 13,256,618.20 | 13,256,618.20 | 0.00 | 0.80 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 1,195,000.00 | 0.00 | 1,195,000.00 | 1,195,000.00 | 0.00 | 0.00 | 0.00 | 1,195,000.00 | 0.00 | 0.00 | 0.00 | 1,192,000.00 | 1,192,000.00 | 0.00 | 0.00 | 0.00 | 1,192,000.00 | 1,192,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 1,195,000.00 | 0.00 | 1,195,000.00 | 1,195,000.00 | 0.00 | 0.00 | 0.00 | 1,195,000.00 | 0.00 | 0.00 | 0.00 | 1,192,000.00 | 1,192,000.00 | 0.00 | 0.00 | 0.00 | 1,192,000.00 | 1,192,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 13,122,000.00 | (113,115.00) | 13,008,885.00 | 13,122,000.00 | (113,115.00) | 0.00 | 0.00 | 13,008,885.00 | 0.00 | 13,008,885.00 | 0.00 | 0.00 | 13,008,885.00 | 0.00 | 13,008,885.00 | 0.00 | 0.00 | 13,008,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 13,122,000.00 | (113,115.00) | 13,008,885.00 | 13,122,000.00 | (113,115.00) | 0.00 | 0.00 | 13,008,885.00 | 0.00 | 13,008,885.00 | 0.00 | 0.00 | 13,008,885.00 | 0.00 | 13,008,885.00 | 0.00 | 0.00 | 13,008,885.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 1,195,000.00 | 3,555,000.00 | 4,750,000.00 | 1,195,000.00 | 3,555,000.00 | 0.00 | 0.00 | 4,750,000.00 | 0.00 | 0.00 | 0.00 | 4,735,000.00 | 4,735,000.00 | 0.00 | 0.00 | 0.00 | 4,735,000.00 | 4,735,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 0.00 | 3,555,000.00 | 3,555,000.00 | 0.00 | 3,555,000.00 | 0.00 | 0.00 | 3,555,000.00 | 0.00 | 0.00 | 0.00 | 3,555,000.00 | 3,555,000.00 | 0.00 | 0.00 | 0.00 | 3,555,000.00 | 3,555,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 1,195,000.00 | 0.00 | 1,195,000.00 | 1,195,000.00 | 0.00 | 0.00 | 0.00 | 1,195,000.00 | 0.00 | 0.00 | 0.00 | 1,180,000.00 | 1,180,000.00 | 0.00 | 0.00 | 0.00 | 1,180,000.00 | 1,180,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| **Personnel Benefit Contributions** | | **4,047,000.00** | **(358,679.00)** | **3,688,321.00** | **4,047,000.00** | **(358,679.00)** | **0.00** | **0.00** | **3,688,321.00** | **888,072.74** | **900,415.90** | **903,148.26** | **898,967.58** | **3,590,604.48** | **878,772.74** | **909,715.90** | **903,148.26** | **898,967.58** | **3,590,604.48** | **0.00** | **97,716.52** | **0.00** | **0.00** |
| Pag-IBIG Contributions | 5010302000 | 287,000.00 | 0.00 | 287,000.00 | 287,000.00 | 0.00 | 0.00 | 0.00 | 287,000.00 | 70,900.00 | 71,200.00 | 71,600.00 | 70,700.00 | 284,400.00 | 70,900.00 | 71,200.00 | 71,600.00 | 70,700.00 | 284,400.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 287,000.00 | 0.00 | 287,000.00 | 287,000.00 | 0.00 | 0.00 | 0.00 | 287,000.00 | 70,900.00 | 71,200.00 | 71,600.00 | 70,700.00 | 284,400.00 | 70,900.00 | 71,200.00 | 71,600.00 | 70,700.00 | 284,400.00 | 0.00 | 2,600.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 3,473,000.00 | (358,679.00) | 3,114,321.00 | 3,473,000.00 | (358,679.00) | 0.00 | 0.00 | 3,114,321.00 | 746,272.74 | 758,015.90 | 759,848.26 | 757,367.58 | 3,021,504.48 | 746,272.74 | 758,015.90 | 759,848.26 | 757,367.58 | 3,021,504.48 | 0.00 | 92,816.52 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 3,473,000.00 | (358,679.00) | 3,114,321.00 | 3,473,000.00 | (358,679.00) | 0.00 | 0.00 | 3,114,321.00 | 746,272.74 | 758,015.90 | 759,848.26 | 757,367.58 | 3,021,504.48 | 746,272.74 | 758,015.90 | 759,848.26 | 757,367.58 | 3,021,504.48 | 0.00 | 92,816.52 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums | 5010304000 | 287,000.00 | 0.00 | 287,000.00 | 287,000.00 | 0.00 | 0.00 | 0.00 | 287,000.00 | 70,900.00 | 71,200.00 | 71,700.00 | 70,900.00 | 284,700.00 | 61,600.00 | 80,500.00 | 71,700.00 | 70,900.00 | 284,700.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 287,000.00 | 0.00 | 287,000.00 | 287,000.00 | 0.00 | 0.00 | 0.00 | 287,000.00 | 70,900.00 | 71,200.00 | 71,700.00 | 70,900.00 | 284,700.00 | 61,600.00 | 80,500.00 | 71,700.00 | 70,900.00 | 284,700.00 | 0.00 | 2,300.00 | 0.00 | 0.00 |
| **Other Personnel Benefits** | | **429,000.00** | **2,341,344.55** | **2,770,344.55** | **429,000.00** | **2,118,612.00** | **0.00** | **222,732.55** | **2,770,344.55** | **25,000.00** | **227,732.55** | **5,000.00** | **2,472,612.00** | **2,730,344.55** | **25,000.00** | **227,732.55** | **5,000.00** | **2,472,612.00** | **2,730,344.55** | **0.00** | **40,000.00** | **0.00** | **0.00** |
| Terminal Leave Benefits | 5010403000 | 0.00 | 222,732.55 | 222,732.55 | 0.00 | 0.00 | 0.00 | 222,732.55 | 222,732.55 | 0.00 | 222,732.55 | 0.00 | 0.00 | 222,732.55 | 0.00 | 222,732.55 | 0.00 | 0.00 | 222,732.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 222,732.55 | 222,732.55 | 0.00 | 0.00 | 0.00 | 222,732.55 | 222,732.55 | 0.00 | 222,732.55 | 0.00 | 0.00 | 222,732.55 | 0.00 | 222,732.55 | 0.00 | 0.00 | 222,732.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 429,000.00 | 2,118,612.00 | 2,547,612.00 | 429,000.00 | 2,118,612.00 | 0.00 | 0.00 | 2,547,612.00 | 25,000.00 | 5,000.00 | 5,000.00 | 2,472,612.00 | 2,507,612.00 | 25,000.00 | 5,000.00 | 5,000.00 | 2,472,612.00 | 2,507,612.00 | 0.00 | 40,000.00 | 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 | 394,000.00 | 394,000.00 | 0.00 | 0.00 | 0.00 | 394,000.00 | 394,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | 35,000.00 | 15,000.00 | 50,000.00 | 35,000.00 | 15,000.00 | 0.00 | 0.00 | 50,000.00 | 25,000.00 | 5,000.00 | 5,000.00 | 15,000.00 | 50,000.00 | 25,000.00 | 5,000.00 | 5,000.00 | 15,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 2,103,612.00 | 2,103,612.00 | 0.00 | 2,103,612.00 | 0.00 | 0.00 | 2,103,612.00 | 0.00 | 0.00 | 0.00 | 2,063,612.00 | 2,063,612.00 | 0.00 | 0.00 | 0.00 | 2,063,612.00 | 2,063,612.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| **Maintenance and Other Operating Expenses** | | **24,550,000.00** | **116,714,211.00** | **141,264,211.00** | **24,550,000.00** | **(3,555,000.00)** | **0.00** | **120,269,211.00** | **141,264,211.00** | **12,761,869.63** | **11,644,934.37** | **14,938,711.11** | **98,648,268.18** | **137,993,783.29** | **12,747,109.63** | **10,402,866.16** | **16,125,843.85** | **96,210,511.68** | **135,486,331.32** | **0.00** | **3,270,427.71** | **2,010,801.97** | **496,650.00** |
| **Traveling Expenses** | | **4,020,000.00** | **762,723.00** | **4,782,723.00** | **4,020,000.00** | **(1,876,000.00)** | **0.00** | **2,638,723.00** | **4,782,723.00** | **828,725.92** | **1,307,313.62** | **1,096,513.24** | **1,270,674.16** | **4,503,226.94** | **828,725.92** | **924,628.62** | **1,479,198.24** | **1,240,764.61** | **4,473,317.39** | **0.00** | **279,496.06** | **29,909.55** | **0.00** |
| Traveling Expenses - Local | 5020101000 | 4,020,000.00 | 762,723.00 | 4,782,723.00 | 4,020,000.00 | (1,876,000.00) | 0.00 | 2,638,723.00 | 4,782,723.00 | 828,725.92 | 1,307,313.62 | 1,096,513.24 | 1,270,674.16 | 4,503,226.94 | 828,725.92 | 924,628.62 | 1,479,198.24 | 1,240,764.61 | 4,473,317.39 | 0.00 | 279,496.06 | 29,909.55 | 0.00 |
| **Training and Scholarship Expenses** | | **3,966,000.00** | **13,238,681.00** | **17,204,681.00** | **3,966,000.00** | **618,767.00** | **0.00** | **12,619,914.00** | **17,204,681.00** | **3,600,425.75** | **3,678,163.64** | **4,083,122.04** | **5,232,581.41** | **16,594,292.84** | **3,598,525.75** | **3,122,278.92** | **4,631,706.76** | **4,370,190.86** | **15,722,702.29** | **0.00** | **610,388.16** | **871,590.55** | **0.00** |
| Training Expenses | 5020201000 | 3,966,000.00 | 13,238,681.00 | 17,204,681.00 | 3,966,000.00 | 618,767.00 | 0.00 | 12,619,914.00 | 17,204,681.00 | 3,600,425.75 | 3,678,163.64 | 4,083,122.04 | 5,232,581.41 | 16,594,292.84 | 3,598,525.75 | 3,122,278.92 | 4,631,706.76 | 4,370,190.86 | 15,722,702.29 | 0.00 | 610,388.16 | 871,590.55 | 0.00 |
| Training Expenses | 5020201002 | 3,966,000.00 | 13,238,681.00 | 17,204,681.00 | 3,966,000.00 | 618,767.00 | 0.00 | 12,619,914.00 | 17,204,681.00 | 3,600,425.75 | 3,678,163.64 | 4,083,122.04 | 5,232,581.41 | 16,594,292.84 | 3,598,525.75 | 3,122,278.92 | 4,631,706.76 | 4,370,190.86 | 15,722,702.29 | 0.00 | 610,388.16 | 871,590.55 | 0.00 |
| **Supplies and Materials Expenses** | | **3,232,000.00** | **417,272.00** | **3,649,272.00** | **3,232,000.00** | **(587,784.00)** | **0.00** | **1,005,056.00** | **3,649,272.00** | **624,339.25** | **720,943.55** | **927,812.40** | **1,118,356.90** | **3,391,452.10** | **624,339.25** | **653,599.20** | **995,032.97** | **711,303.51** | **2,984,274.93** | **0.00** | **257,819.90** | **407,177.17** | **0.00** |
| Office Supplies Expenses | 5020301000 | 2,172,000.00 | (797,153.00) | 1,374,847.00 | 2,172,000.00 | (1,049,664.00) | 0.00 | 252,511.00 | 1,374,847.00 | 189,741.65 | 327,781.10 | 270,702.25 | 416,882.78 | 1,205,107.78 | 189,741.65 | 305,581.10 | 292,778.47 | 363,566.56 | 1,151,667.78 | 0.00 | 169,739.22 | 53,440.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 2,172,000.00 | (797,153.00) | 1,374,847.00 | 2,172,000.00 | (1,049,664.00) | 0.00 | 252,511.00 | 1,374,847.00 | 189,741.65 | 327,781.10 | 270,702.25 | 416,882.78 | 1,205,107.78 | 189,741.65 | 305,581.10 | 292,778.47 | 363,566.56 | 1,151,667.78 | 0.00 | 169,739.22 | 53,440.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,060,000.00 | 687,545.00 | 1,747,545.00 | 1,060,000.00 | 150,000.00 | 0.00 | 537,545.00 | 1,747,545.00 | 434,597.60 | 393,162.45 | 438,730.15 | 424,184.12 | 1,690,674.32 | 434,597.60 | 348,018.10 | 483,874.50 | 286,016.95 | 1,552,507.15 | 0.00 | 56,870.68 | 138,167.17 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 0.00 | 302,664.00 | 302,664.00 | 0.00 | 252,664.00 | 0.00 | 50,000.00 | 302,664.00 | 0.00 | 0.00 | 187,990.00 | 112,464.00 | 300,454.00 | 0.00 | 0.00 | 187,990.00 | 30,900.00 | 218,890.00 | 0.00 | 2,210.00 | 81,564.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | | | 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Unpaid Obligations (15-20)=(23+24) Not Yet Due and |
| 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 |
| Information and Communications Technology Equipment | 5020321003 | 0.00 | 85,664.00 | 85,664.00 | 0.00 | 35,664.00 | 0.00 | 50,000.00 | 85,664.00 | 0.00 | 0.00 | 26,990.00 | 57,964.00 | 84,954.00 | 0.00 | 0.00 | 26,990.00 | 7,900.00 | 34,890.00 | 0.00 | 710.00 | 50,064.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 0.00 | 217,000.00 | 217,000.00 | 0.00 | 217,000.00 | 0.00 | 0.00 | 217,000.00 | 0.00 | 0.00 | 161,000.00 | 54,500.00 | 215,500.00 | 0.00 | 0.00 | 161,000.00 | 23,000.00 | 184,000.00 | 0.00 | 1,500.00 | 31,500.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 0.00 | 109,216.00 | 109,216.00 | 0.00 | 59,216.00 | 0.00 | 50,000.00 | 109,216.00 | 0.00 | 0.00 | 30,390.00 | 58,036.00 | 88,426.00 | 0.00 | 0.00 | 30,390.00 | 30,820.00 | 61,210.00 | 0.00 | 20,790.00 | 27,216.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 0.00 | 109,216.00 | 109,216.00 | 0.00 | 59,216.00 | 0.00 | 50,000.00 | 109,216.00 | 0.00 | 0.00 | 30,390.00 | 58,036.00 | 88,426.00 | 0.00 | 0.00 | 30,390.00 | 30,820.00 | 61,210.00 | 0.00 | 20,790.00 | 27,216.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 0.00 | 106,790.00 | 106,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,210.00 | 106,790.00 | 0.00 |
| **Utility Expenses** | | **1,705,000.00** | **78,695.00** | **1,783,695.00** | **1,705,000.00** | **78,695.00** | **0.00** | **0.00** | **1,783,695.00** | **311,054.05** | **495,166.38** | **550,060.31** | **407,700.74** | **1,763,981.48** | **311,054.05** | **495,166.38** | **550,060.31** | **395,633.42** | **1,751,914.16** | **0.00** | **19,713.52** | **12,067.32** | **0.00** |
| Water Expenses | 5020401000 | 285,000.00 | 43,704.00 | 328,704.00 | 285,000.00 | 43,704.00 | 0.00 | 0.00 | 328,704.00 | 82,255.85 | 96,506.49 | 80,217.95 | 69,723.08 | 328,703.37 | 82,255.85 | 96,506.49 | 80,217.95 | 67,473.08 | 326,453.37 | 0.00 | 0.63 | 2,250.00 | 0.00 |
| Electricity Expenses | 5020402000 | 1,420,000.00 | 34,991.00 | 1,454,991.00 | 1,420,000.00 | 34,991.00 | 0.00 | 0.00 | 1,454,991.00 | 228,798.20 | 398,659.89 | 469,842.36 | 337,977.66 | 1,435,278.11 | 228,798.20 | 398,659.89 | 469,842.36 | 328,160.34 | 1,425,460.79 | 0.00 | 19,712.89 | 9,817.32 | 0.00 |
| **Communication Expenses** | | **3,699,000.00** | **(1,496,176.00)** | **2,202,824.00** | **3,699,000.00** | **(2,141,676.00)** | **0.00** | **645,500.00** | **2,202,824.00** | **355,853.67** | **672,922.65** | **437,713.13** | **573,769.68** | **2,040,259.13** | **355,853.67** | **672,922.65** | **437,713.13** | **566,470.68** | **2,032,960.13** | **0.00** | **162,564.87** | **7,299.00** | **0.00** |
| Postage and Courier Services | 5020501000 | 30,000.00 | 3,000.00 | 33,000.00 | 30,000.00 | 0.00 | 0.00 | 3,000.00 | 33,000.00 | 14,908.00 | 8,830.00 | 6,262.00 | 0.00 | 30,000.00 | 14,908.00 | 8,830.00 | 6,262.00 | 0.00 | 30,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 3,619,000.00 | (2,063,176.00) | 1,555,824.00 | 3,619,000.00 | (2,093,676.00) | 0.00 | 30,500.00 | 1,555,824.00 | 240,945.67 | 514,092.65 | 281,451.13 | 422,771.68 | 1,459,261.13 | 240,945.67 | 514,092.65 | 281,451.13 | 415,472.68 | 1,451,962.13 | 0.00 | 96,562.87 | 7,299.00 | 0.00 |
| Mobile | 5020502001 | 939,000.00 | (8,500.00) | 930,500.00 | 939,000.00 | (39,000.00) | 0.00 | 30,500.00 | 930,500.00 | 109,122.72 | 250,820.85 | 207,987.00 | 266,007.02 | 833,937.59 | 109,122.72 | 250,820.85 | 207,987.00 | 258,708.02 | 826,638.59 | 0.00 | 96,562.41 | 7,299.00 | 0.00 |
| Landline | 5020502002 | 2,680,000.00 | (2,054,676.00) | 625,324.00 | 2,680,000.00 | (2,054,676.00) | 0.00 | 0.00 | 625,324.00 | 131,822.95 | 263,271.80 | 73,464.13 | 156,764.66 | 625,323.54 | 131,822.95 | 263,271.80 | 73,464.13 | 156,764.66 | 625,323.54 | 0.00 | 0.46 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 30,000.00 | 582,000.00 | 612,000.00 | 30,000.00 | (30,000.00) | 0.00 | 0.00 | 612,000.00 | 100,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 550,000.00 | 100,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 550,000.00 | 0.00 | 62,000.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 20,000.00 | (18,000.00) | 2,000.00 | 20,000.00 | (18,000.00) | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 998.00 | 998.00 | 0.00 | 0.00 | 0.00 | 998.00 | 998.00 | 0.00 | 1,002.00 | 0.00 | 0.00 |
| **Awards/Rewards and Prizes** | | **0.00** | **2,580,000.00** | **2,580,000.00** | **0.00** | **0.00** | **0.00** | **2,580,000.00** | **2,580,000.00** | **0.00** | **0.00** | **280,000.00** | **2,300,000.00** | **2,580,000.00** | **0.00** | **0.00** | **280,000.00** | **2,300,000.00** | **2,580,000.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Awards/Rewards Expenses | 5020601000 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rewards and Incentives | 5020601002 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 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 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Confidential, Intelligence and Extraordinary** | | **135,000.00** | **200.00** | **135,200.00** | **135,000.00** | **200.00** | **0.00** | **0.00** | **135,200.00** | **0.00** | **67,400.00** | **33,900.00** | **33,900.00** | **135,200.00** | **0.00** | **67,400.00** | **33,900.00** | **33,900.00** | **135,200.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 135,000.00 | 200.00 | 135,200.00 | 135,000.00 | 200.00 | 0.00 | 0.00 | 135,200.00 | 0.00 | 67,400.00 | 33,900.00 | 33,900.00 | 135,200.00 | 0.00 | 67,400.00 | 33,900.00 | 33,900.00 | 135,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Professional Services** | | **0.00** | **500,000.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **500,000.00** | **500,000.00** | **0.00** | **0.00** | **0.00** | **496,650.00** | **496,650.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,350.00** | **0.00** | **496,650.00** |
| Consultancy Services | 5021103000 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 496,650.00 | 496,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 496,650.00 |
| Consultancy Services | 5021103002 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 496,650.00 | 496,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 496,650.00 |
| **General Services** | | **4,230,000.00** | **18,728,665.00** | **22,958,665.00** | **4,230,000.00** | **1,002,845.00** | **0.00** | **17,725,820.00** | **22,958,665.00** | **4,892,508.14** | **3,382,137.82** | **5,834,382.65** | **7,512,727.50** | **21,621,756.11** | **4,892,508.14** | **3,216,521.68** | **5,939,627.10** | **6,955,487.81** | **21,004,144.73** | **0.00** | **1,336,908.89** | **617,611.38** | **0.00** |
| Janitorial Services | 5021202000 | 800,000.00 | (786,877.00) | 13,123.00 | 800,000.00 | (786,877.00) | 0.00 | 0.00 | 13,123.00 | 8,931.50 | 0.00 | 896.00 | 3,294.99 | 13,122.49 | 8,931.50 | 0.00 | 896.00 | 3,294.99 | 13,122.49 | 0.00 | 0.51 | 0.00 | 0.00 |
| Security Services | 5021203000 | 700,000.00 | 0.00 | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 205,130.47 | 140,943.55 | 169,132.26 | 169,132.26 | 684,338.54 | 205,130.47 | 140,943.55 | 169,132.26 | 169,132.26 | 684,338.54 | 0.00 | 15,661.46 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 2,730,000.00 | 19,515,542.00 | 22,245,542.00 | 2,730,000.00 | 1,789,722.00 | 0.00 | 17,725,820.00 | 22,245,542.00 | 4,678,446.17 | 3,241,194.27 | 5,664,354.39 | 7,340,300.25 | 20,924,295.08 | 4,678,446.17 | 3,075,578.13 | 5,769,598.84 | 6,783,060.56 | 20,306,683.70 | 0.00 | 1,321,246.92 | 617,611.38 | 0.00 |
| Other General Services - ICT Services | 5021299001 | 0.00 | 702,800.00 | 702,800.00 | 0.00 | 0.00 | 0.00 | 702,800.00 | 702,800.00 | 197,971.04 | 170,816.51 | 89,012.45 | 227,620.17 | 685,420.17 | 197,971.04 | 170,816.51 | 89,012.45 | 192,684.73 | 650,484.73 | 0.00 | 17,379.83 | 34,935.44 | 0.00 |
| Other General Services | 5021299099 | 2,730,000.00 | 18,812,742.00 | 21,542,742.00 | 2,730,000.00 | 1,789,722.00 | 0.00 | 17,023,020.00 | 21,542,742.00 | 4,480,475.13 | 3,070,377.76 | 5,575,341.94 | 7,112,680.08 | 20,238,874.91 | 4,480,475.13 | 2,904,761.62 | 5,680,586.39 | 6,590,375.83 | 19,656,198.97 | 0.00 | 1,303,867.09 | 582,675.94 | 0.00 |
| **Repairs and Maintenance** | | **2,400,000.00** | **(278,775.00)** | **2,121,225.00** | **2,400,000.00** | **(442,000.00)** | **0.00** | **163,225.00** | **2,121,225.00** | **20,603.80** | **367,501.77** | **1,217,323.15** | **242,070.56** | **1,847,499.28** | **20,603.80** | **295,191.77** | **1,289,633.15** | **176,923.56** | **1,782,352.28** | **0.00** | **273,725.72** | **65,147.00** | **0.00** |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 1,000,000.00 | (281,000.00) | 719,000.00 | 1,000,000.00 | (281,000.00) | 0.00 | 0.00 | 719,000.00 | 0.00 | 24,061.52 | 689,210.47 | 5,728.01 | 719,000.00 | 0.00 | 24,061.52 | 689,210.47 | 5,728.01 | 719,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings | 5021304001 | 1,000,000.00 | (281,000.00) | 719,000.00 | 1,000,000.00 | (281,000.00) | 0.00 | 0.00 | 719,000.00 | 0.00 | 24,061.52 | 689,210.47 | 5,728.01 | 719,000.00 | 0.00 | 24,061.52 | 689,210.47 | 5,728.01 | 719,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 400,000.00 | (47,775.00) | 352,225.00 | 400,000.00 | (161,000.00) | 0.00 | 113,225.00 | 352,225.00 | 9,103.80 | 28,411.00 | 105,983.88 | 35,430.00 | 178,928.68 | 9,103.80 | 9,899.00 | 124,495.88 | 14,740.00 | 158,238.68 | 0.00 | 173,296.32 | 20,690.00 | 0.00 |
| Office Equipment | 5021305002 | 400,000.00 | (161,000.00) | 239,000.00 | 400,000.00 | (161,000.00) | 0.00 | 0.00 | 239,000.00 | 9,103.80 | 9,899.00 | 105,983.88 | 2,900.00 | 127,886.68 | 9,103.80 | 9,899.00 | 105,983.88 | 2,900.00 | 127,886.68 | 0.00 | 111,113.32 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 0.00 | 113,225.00 | 113,225.00 | 0.00 | 0.00 | 0.00 | 113,225.00 | 113,225.00 | 0.00 | 18,512.00 | 0.00 | 32,530.00 | 51,042.00 | 0.00 | 0.00 | 18,512.00 | 11,840.00 | 30,352.00 | 0.00 | 62,183.00 | 20,690.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 1,000,000.00 | 50,000.00 | 1,050,000.00 | 1,000,000.00 | 0.00 | 0.00 | 50,000.00 | 1,050,000.00 | 11,500.00 | 315,029.25 | 422,128.80 | 200,912.55 | 949,570.60 | 11,500.00 | 261,231.25 | 475,926.80 | 156,455.55 | 905,113.60 | 0.00 | 100,429.40 | 44,457.00 | 0.00 |
| Motor Vehicles | 5021306001 | 1,000,000.00 | 50,000.00 | 1,050,000.00 | 1,000,000.00 | 0.00 | 0.00 | 50,000.00 | 1,050,000.00 | 11,500.00 | 315,029.25 | 422,128.80 | 200,912.55 | 949,570.60 | 11,500.00 | 261,231.25 | 475,926.80 | 156,455.55 | 905,113.60 | 0.00 | 100,429.40 | 44,457.00 | 0.00 |
| **Financial Assistance/Subsidy** | | **0.00** | **82,073,662.00** | **82,073,662.00** | **0.00** | **0.00** | **0.00** | **82,073,662.00** | **82,073,662.00** | **1,773,331.00** | **870,331.00** | **200,000.00** | **79,200,000.00** | **82,043,662.00** | **1,773,331.00** | **870,331.00** | **200,000.00** | **79,200,000.00** | **82,043,662.00** | **0.00** | **30,000.00** | **0.00** | **0.00** |
| Financial Assistance to Local Government Units | 5021403000 | 0.00 | 79,200,000.00 | 79,200,000.00 | 0.00 | 0.00 | 0.00 | 79,200,000.00 | 79,200,000.00 | 0.00 | 0.00 | 0.00 | 79,200,000.00 | 79,200,000.00 | 0.00 | 0.00 | 0.00 | 79,200,000.00 | 79,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Financial Assistance to Local Government Units | 5021403000 | 0.00 | 79,200,000.00 | 79,200,000.00 | 0.00 | 0.00 | 0.00 | 79,200,000.00 | 79,200,000.00 | 0.00 | 0.00 | 0.00 | 79,200,000.00 | 79,200,000.00 | 0.00 | 0.00 | 0.00 | 79,200,000.00 | 79,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 0.00 | 2,873,662.00 | 2,873,662.00 | 0.00 | 0.00 | 0.00 | 2,873,662.00 | 2,873,662.00 | 1,773,331.00 | 870,331.00 | 200,000.00 | 0.00 | 2,843,662.00 | 1,773,331.00 | 870,331.00 | 200,000.00 | 0.00 | 2,843,662.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| **Taxes, Insurance Premiums and Other Fees** | | **523,000.00** | **126,953.00** | **649,953.00** | **523,000.00** | **126,953.00** | **0.00** | **0.00** | **649,953.00** | **213,057.05** | **20,615.94** | **121,843.69** | **174,060.00** | **529,576.68** | **213,057.05** | **20,615.94** | **121,843.69** | **174,060.00** | **529,576.68** | **0.00** | **120,376.32** | **0.00** | **0.00** |
| Fidelity Bond Premiums | 5021502000 | 295,000.00 | 126,953.00 | 421,953.00 | 295,000.00 | 126,953.00 | 0.00 | 0.00 | 421,953.00 | 171,300.00 | 18,975.00 | 64,128.00 | 167,550.00 | 421,953.00 | 171,300.00 | 18,975.00 | 64,128.00 | 167,550.00 | 421,953.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 228,000.00 | 0.00 | 228,000.00 | 228,000.00 | 0.00 | 0.00 | 0.00 | 228,000.00 | 41,757.05 | 1,640.94 | 57,715.69 | 6,510.00 | 107,623.68 | 41,757.05 | 1,640.94 | 57,715.69 | 6,510.00 | 107,623.68 | 0.00 | 120,376.32 | 0.00 | 0.00 |
| **Other Maintenance and Operating Expenses** | | **640,000.00** | **(17,689.00)** | **622,311.00** | **640,000.00** | **(335,000.00)** | **0.00** | **317,311.00** | **622,311.00** | **141,971.00** | **62,438.00** | **156,040.50** | **85,777.23** | **446,226.73** | **129,111.00** | **64,210.00** | **167,128.50** | **85,777.23** | **446,226.73** | **0.00** | **176,084.27** | **0.00** | **0.00** |
| Advertising Expenses | 5029901000 | 15,000.00 | (13,000.00) | 2,000.00 | 15,000.00 | (13,000.00) | 0.00 | 0.00 | 2,000.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 400.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 500,000.00 | (200,000.00) | 300,000.00 | 500,000.00 | (200,000.00) | 0.00 | 0.00 | 300,000.00 | 12,860.00 | 36,438.00 | 25,569.00 | 49,608.00 | 124,475.00 | 0.00 | 48,210.00 | 26,657.00 | 49,608.00 | 124,475.00 | 0.00 | 175,525.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 75,000.00 | (73,000.00) | 2,000.00 | 75,000.00 | (73,000.00) | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,959.50 | 0.00 | 1,959.50 | 0.00 | 0.00 | 1,959.50 | 0.00 | 1,959.50 | 0.00 | 40.50 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 0.00 | 317,311.00 | 317,311.00 | 0.00 | 0.00 | 0.00 | 317,311.00 | 317,311.00 | 127,511.00 | 26,000.00 | 128,512.00 | 35,288.00 | 317,311.00 | 127,511.00 | 16,000.00 | 138,512.00 | 35,288.00 | 317,311.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 317,311.00 | 317,311.00 | 0.00 | 0.00 | 0.00 | 317,311.00 | 317,311.00 | 127,511.00 | 26,000.00 | 128,512.00 | 35,288.00 | 317,311.00 | 127,511.00 | 16,000.00 | 138,512.00 | 35,288.00 | 317,311.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 50,000.00 | (49,000.00) | 1,000.00 | 50,000.00 | (49,000.00) | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 881.23 | 881.23 | 0.00 | 0.00 | 0.00 | 881.23 | 881.23 | 0.00 | 118.77 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 50,000.00 | (49,000.00) | 1,000.00 | 50,000.00 | (49,000.00) | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 881.23 | 881.23 | 0.00 | 0.00 | 0.00 | 881.23 | 881.23 | 0.00 | 118.77 | 0.00 | 0.00 |
| **B. AUTOMATIC APPROPRIATIONS** | | **18,896,000.00** | **0.00** | **18,896,000.00** | **18,896,000.00** | **0.00** | **0.00** | **0.00** | **18,896,000.00** | **4,663,833.67** | **4,703,149.60** | **4,717,892.38** | **4,706,529.94** | **18,791,405.59** | **4,109,826.31** | **5,257,156.96** | **4,717,892.38** | **4,706,529.94** | **18,791,405.59** | **0.00** | **104,594.41** | **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 | | | | | 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Not Yet Due and |
| 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 |
| Retirement and Life Insurance Premiums | | 18,896,000.00 | 0.00 | 18,896,000.00 | 18,896,000.00 | 0.00 | 0.00 | 0.00 | 18,896,000.00 | 4,663,833.67 | 4,703,149.60 | 4,717,892.38 | 4,706,529.94 | 18,791,405.59 | 4,109,826.31 | 5,257,156.96 | 4,717,892.38 | 4,706,529.94 | 18,791,405.59 | 0.00 | 104,594.41 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 21,578,936.48 | 21,578,936.48 | 0.00 | 0.00 | 0.00 | 21,578,936.48 | 21,578,936.48 | 2,569,220.41 | 13,364,975.26 | 2,624,562.55 | 3,020,178.26 | 21,578,936.48 | 2,569,220.41 | 13,364,975.26 | 2,624,562.55 | 3,020,178.26 | 21,578,936.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contingent Fund | | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Financial Assistance/Subsidy | 5021400000 | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | 0.00 | 265,734.00 | 265,734.00 | 0.00 | 0.00 | | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 8,215,261.67 | 8,215,261.67 | 0.00 | 0.00 | 0.00 | 8,215,261.67 | 8,215,261.67 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | 8,215,261.67 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Compensation | 5010200000 | 0.00 | 8,215,261.67 | 8,215,261.67 | 0.00 | 0.00 | 0.00 | 8,215,261.67 | 8,215,261.67 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | 8,215,261.67 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | | 0.00 | 8,215,261.67 | 8,215,261.67 | 0.00 | 0.00 | 0.00 | 8,215,261.67 | 8,215,261.67 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | 8,215,261.67 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | | 0.00 |
| Peformance Based Bonus - Civilian | 5010299014 | 0.00 | 8,215,261.67 | 8,215,261.67 | 0.00 | 0.00 | 0.00 | 8,215,261.67 | 8,215,261.67 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | 8,215,261.67 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | 8,215,261.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pension and Gratuity Fund | | 0.00 | 13,097,940.81 | 13,097,940.81 | 0.00 | 0.00 | 0.00 | 13,097,940.81 | 13,097,940.81 | 2,569,220.41 | 5,149,713.59 | 2,624,562.55 | 2,754,444.26 | 13,097,940.81 | 2,569,220.41 | 5,149,713.59 | 2,624,562.55 | 2,754,444.26 | 13,097,940.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 13,097,940.81 | 13,097,940.81 | 0.00 | 0.00 | 0.00 | 13,097,940.81 | 13,097,940.81 | 2,569,220.41 | 5,149,713.59 | 2,624,562.55 | 2,754,444.26 | 13,097,940.81 | 2,569,220.41 | 5,149,713.59 | 2,624,562.55 | 2,754,444.26 | 13,097,940.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 13,097,940.81 | 13,097,940.81 | 0.00 | 0.00 | 0.00 | 13,097,940.81 | 13,097,940.81 | 2,569,220.41 | 5,149,713.59 | 2,624,562.55 | 2,754,444.26 | 13,097,940.81 | 2,569,220.41 | 5,149,713.59 | 2,624,562.55 | 2,754,444.26 | 13,097,940.81 | 0.00 | 0.00 | | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 9,162,615.22 | 9,162,615.22 | 0.00 | 0.00 | 0.00 | 9,162,615.22 | 9,162,615.22 | 2,517,525.79 | 4,128,243.63 | 2,496,218.40 | 20,627.40 | 9,162,615.22 | 2,517,525.79 | 4,128,243.63 | 2,496,218.40 | 20,627.40 | 9,162,615.22 | 0.00 | 0.00 | | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 3,935,325.59 | 3,935,325.59 | 0.00 | 0.00 | 0.00 | 3,935,325.59 | 3,935,325.59 | 51,694.62 | 1,021,469.96 | 128,344.15 | 2,733,816.86 | 3,935,325.59 | 51,694.62 | 1,021,469.96 | 128,344.15 | 2,733,816.86 | 3,935,325.59 | 0.00 | 0.00 | | 0.00 |
| GRAND TOTAL | | 255,354,000.00 | 142,070,880.03 | 397,424,880.03 | 255,354,000.00 | 0.00 | 0.00 | 142,070,880.03 | 397,424,880.03 | 66,003,376.66 | 87,943,536.16 | 67,329,409.81 | 172,617,191.34 | 393,893,513.97 | 65,425,309.30 | 87,264,775.31 | 68,502,442.55 | 168,998,207.21 | 390,190,734.37 | 0.00 | 3,531,366.06 | 3,206,129.60 | 496,650.00 |

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Certified Correct:
JAYSON P. VERZON
Budget Officer
Date:

Certified Correct:
EMMA A. REYES
Accountant III
Date:

Recommending Approval By:
IVE B. SALUDEZ
Chief Administrative Officer
Date: 1/29/24

Approved By:
AGNES A. DELEON, CESO IV
Regional Director
Date:

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

## As at the Quarter Ending December 31, 2023

**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)

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentation | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Not Yet Due and |
| 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 |
| **I. Agency Specific Budget** | | **10,701,533.73** | **3,093,281.00** | **13,794,814.73** | **10,701,533.73** | **0.00** | **0.00** | **3,093,281.00** | **13,794,814.73** | **4,794,906.96** | **2,709,144.89** | **1,800,053.42** | **3,762,989.86** | **13,067,095.13** | **4,161,883.96** | **3,156,069.48** | **1,982,898.35** | **2,960,021.96** | **12,260,873.75** | **0.00** | **727,719.60** | **806,221.38** | **0.00** |
| General Administration and Support | 100000000000000 | 0.00 | 878,644.00 | 878,644.00 | 0.00 | 0.00 | 0.00 | 878,644.00 | 878,644.00 | 41,542.90 | 45,708.83 | 43,005.74 | 709,310.23 | 839,567.70 | 41,542.90 | 34,128.42 | 54,586.15 | 639,299.23 | 769,556.70 | 0.00 | 39,076.30 | 70,011.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 0.00 | 878,644.00 | 878,644.00 | 0.00 | 0.00 | 0.00 | 878,644.00 | 878,644.00 | 41,542.90 | 45,708.83 | 43,005.74 | 709,310.23 | 839,567.70 | 41,542.90 | 34,128.42 | 54,586.15 | 639,299.23 | 769,556.70 | 0.00 | 39,076.30 | 70,011.00 | 0.00 |
| MOOE | | 0.00 | 235,644.00 | 235,644.00 | 0.00 | 0.00 | 0.00 | 235,644.00 | 235,644.00 | 41,542.90 | 45,708.83 | 43,005.74 | 68,570.23 | 198,827.70 | 41,542.90 | 34,128.42 | 54,586.15 | 57,859.23 | 188,116.70 | 0.00 | 36,816.30 | 10,711.00 | 0.00 |
| CO | | 0.00 | 643,000.00 | 643,000.00 | 0.00 | 0.00 | 0.00 | 643,000.00 | 643,000.00 | 0.00 | 0.00 | 0.00 | 640,740.00 | 640,740.00 | 0.00 | 0.00 | 0.00 | 581,440.00 | 581,440.00 | 0.00 | 2,260.00 | 59,300.00 | 0.00 |
| Sub-Total, General Administration and Support | | 0.00 | 878,644.00 | 878,644.00 | 0.00 | 0.00 | 0.00 | 878,644.00 | 878,644.00 | 41,542.90 | 45,708.83 | 43,005.74 | 709,310.23 | 839,567.70 | 41,542.90 | 34,128.42 | 54,586.15 | 639,299.23 | 769,556.70 | 0.00 | 39,076.30 | 70,011.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 235,644.00 | 235,644.00 | 0.00 | 0.00 | 0.00 | 235,644.00 | 235,644.00 | 41,542.90 | 45,708.83 | 43,005.74 | 68,570.23 | 198,827.70 | 41,542.90 | 34,128.42 | 54,586.15 | 57,859.23 | 188,116.70 | 0.00 | 36,816.30 | 10,711.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 643,000.00 | 643,000.00 | 0.00 | 0.00 | 0.00 | 643,000.00 | 643,000.00 | 0.00 | 0.00 | 0.00 | 640,740.00 | 640,740.00 | 0.00 | 0.00 | 0.00 | 581,440.00 | 581,440.00 | 0.00 | 2,260.00 | 59,300.00 | 0.00 |
| Support to Operations | 200000000000000 | 3,346,585.45 | 136,117.00 | 3,482,702.45 | 3,346,585.45 | 0.00 | 0.00 | 136,117.00 | 3,482,702.45 | 1,868,024.80 | 1,030,946.69 | 192,448.51 | 313,322.32 | 3,404,742.32 | 1,868,024.80 | 1,007,846.69 | 215,548.51 | 188,522.32 | 3,279,942.32 | 0.00 | 77,960.13 | 124,800.00 | 0.00 |
| Development of policies, programs, and standards for local government capacity development and performance oversight | 200000100001000 | 39,328.26 | 124,117.00 | 163,445.26 | 39,328.26 | 0.00 | 0.00 | 124,117.00 | 163,445.26 | 1,370.26 | 38,680.00 | 48,951.00 | 73,840.00 | 162,841.26 | 1,370.26 | 19,180.00 | 68,451.00 | 49,040.00 | 138,041.26 | 0.00 | 604.00 | 24,800.00 | 0.00 |
| MOOE | | 39,328.26 | 124,117.00 | 163,445.26 | 39,328.26 | 0.00 | 0.00 | 124,117.00 | 163,445.26 | 1,370.26 | 38,680.00 | 48,951.00 | 73,840.00 | 162,841.26 | 1,370.26 | 19,180.00 | 68,451.00 | 49,040.00 | 138,041.26 | 0.00 | 604.00 | 24,800.00 | 0.00 |
| Monitoring and Evaluation of Assistance to LGUs | 200000100008000 | 1,465,793.72 | 0.00 | 1,465,793.72 | 1,465,793.72 | 0.00 | 0.00 | 0.00 | 1,465,793.72 | 1,158,028.22 | 79,829.00 | 89,838.00 | 134,558.37 | 1,462,253.59 | 1,158,028.22 | 76,229.00 | 93,438.00 | 34,558.37 | 1,362,253.59 | 0.00 | 3,540.13 | 100,000.00 | 0.00 |
| MOOE | | 1,465,793.72 | 0.00 | 1,465,793.72 | 1,465,793.72 | 0.00 | 0.00 | 0.00 | 1,465,793.72 | 1,158,028.22 | 79,829.00 | 89,838.00 | 134,558.37 | 1,462,253.59 | 1,158,028.22 | 76,229.00 | 93,438.00 | 34,558.37 | 1,362,253.59 | 0.00 | 3,540.13 | 100,000.00 | 0.00 |
| Monitoring and Evaluation to include M & E of the Infrastructure Projects of LGUs | 200000100009000 | 1,841,463.47 | 12,000.00 | 1,853,463.47 | 1,841,463.47 | 0.00 | 0.00 | 12,000.00 | 1,853,463.47 | 708,626.32 | 912,437.69 | 53,659.51 | 104,923.95 | 1,779,647.47 | 708,626.32 | 912,437.69 | 53,659.51 | 104,923.95 | 1,779,647.47 | 0.00 | 73,816.00 | 0.00 | 0.00 |
| MOOE | | 1,841,463.47 | 12,000.00 | 1,853,463.47 | 1,841,463.47 | 0.00 | 0.00 | 12,000.00 | 1,853,463.47 | 708,626.32 | 912,437.69 | 53,659.51 | 104,923.95 | 1,779,647.47 | 708,626.32 | 912,437.69 | 53,659.51 | 104,923.95 | 1,779,647.47 | 0.00 | 73,816.00 | 0.00 | 0.00 |
| Sub-Total, Support to Operations | | 3,346,585.45 | 136,117.00 | 3,482,702.45 | 3,346,585.45 | 0.00 | 0.00 | 136,117.00 | 3,482,702.45 | 1,868,024.80 | 1,030,946.69 | 192,448.51 | 313,322.32 | 3,404,742.32 | 1,868,024.80 | 1,007,846.69 | 215,548.51 | 188,522.32 | 3,279,942.32 | 0.00 | 77,960.13 | 124,800.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 3,346,585.45 | 136,117.00 | 3,482,702.45 | 3,346,585.45 | 0.00 | 0.00 | 136,117.00 | 3,482,702.45 | 1,868,024.80 | 1,030,946.69 | 192,448.51 | 313,322.32 | 3,404,742.32 | 1,868,024.80 | 1,007,846.69 | 215,548.51 | 188,522.32 | 3,279,942.32 | 0.00 | 77,960.13 | 124,800.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 300000000000000 | 7,354,948.28 | 2,078,520.00 | 9,433,468.28 | 7,354,948.28 | 0.00 | 0.00 | 2,078,520.00 | 9,433,468.28 | 2,885,339.26 | 1,632,489.37 | 1,564,599.17 | 2,740,357.31 | 8,822,785.11 | 2,252,316.26 | 2,114,094.37 | 1,712,763.69 | 2,132,200.41 | 8,211,374.73 | 0.00 | 610,683.17 | 611,410.38 | 0.00 |
| OO : Local Governance Improved | | 7,354,948.28 | 2,078,520.00 | 9,433,468.28 | 7,354,948.28 | 0.00 | 0.00 | 2,078,520.00 | 9,433,468.28 | 2,885,339.26 | 1,632,489.37 | 1,564,599.17 | 2,740,357.31 | 8,822,785.11 | 2,252,316.26 | 2,114,094.37 | 1,712,763.69 | 2,132,200.41 | 8,211,374.73 | 0.00 | 610,683.17 | 611,410.38 | 0.00 |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 7,215,920.50 | 2,066,520.00 | 9,282,440.50 | 7,215,920.50 | 0.00 | 0.00 | 2,066,520.00 | 9,282,440.50 | 2,866,403.84 | 1,628,509.37 | 1,540,576.17 | 2,727,085.31 | 8,762,574.69 | 2,233,380.84 | 2,110,114.37 | 1,688,740.69 | 2,120,568.41 | 8,152,804.31 | 0.00 | 519,865.81 | 609,770.38 | 0.00 |
| Supervision and Development of Local Governments | 310100100001000 | 1,621,727.39 | 0.00 | 1,621,727.39 | 1,621,727.39 | 0.00 | 0.00 | 0.00 | 1,621,727.39 | 635,786.76 | 204,778.38 | 598,395.75 | 125,100.00 | 1,564,060.89 | 624,646.76 | 215,918.38 | 598,395.75 | 125,100.00 | 1,564,060.89 | 0.00 | 57,666.50 | 0.00 | 0.00 |
| MOOE | | 878,310.39 | 0.00 | 878,310.39 | 878,310.39 | 0.00 | 0.00 | 0.00 | 878,310.39 | 635,786.76 | 204,778.38 | 32,495.75 | 0.00 | 873,060.89 | 624,646.76 | 215,918.38 | 32,495.75 | 0.00 | 873,060.89 | 0.00 | 5,249.50 | 0.00 | 0.00 |
| CO | | 743,417.00 | 0.00 | 743,417.00 | 743,417.00 | 0.00 | 0.00 | 0.00 | 743,417.00 | 0.00 | 0.00 | 565,900.00 | 125,100.00 | 691,000.00 | 0.00 | 0.00 | 565,900.00 | 125,100.00 | 691,000.00 | 0.00 | 52,417.00 | 0.00 | 0.00 |



This report was generated using the Unified Reporting System on January 29, 2024 10:25 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 (UACS) : 14 001 0300002
Fund Cluster : 01 - Regular Agency Fund

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | 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)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentation | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Not Yet Due and |
| 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 |
| Strengthening of Peace and Orders Councils (POCs) | 310100100002000 | 48,602.90 | 1,000,000.00 | 1,048,602.90 | 48,602.90 | 0.00 | 0.00 | 1,000,000.00 | 1,048,602.90 | 4,571.40 | 13,676.50 | 10,295.00 | 1,020,060.00 | 1,048,602.90 | 2,771.40 | 15,476.50 | 10,295.00 | 1,020,060.00 | 1,048,602.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 48,602.90 | 1,000,000.00 | 1,048,602.90 | 48,602.90 | 0.00 | 0.00 | 1,000,000.00 | 1,048,602.90 | 4,571.40 | 13,676.50 | 10,295.00 | 1,020,060.00 | 1,048,602.90 | 2,771.40 | 15,476.50 | 10,295.00 | 1,020,060.00 | 1,048,602.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 5,545,590.21 | 1,066,520.00 | 6,612,110.21 | 5,545,590.21 | 0.00 | 0.00 | 1,066,520.00 | 6,612,110.21 | 2,226,045.68 | 1,410,054.49 | 931,885.42 | 1,581,925.31 | 6,149,910.90 | 1,605,962.68 | 1,878,719.49 | 1,080,049.94 | 975,408.41 | 5,540,140.52 | 0.00 | 462,199.31 | 609,770.38 | 0.00 |
| Support for Local Governance Program | 310100200004000 | 2,943,939.43 | 0.00 | 2,943,939.43 | 2,943,939.43 | 0.00 | 0.00 | 0.00 | 2,943,939.43 | 814,858.83 | 532,444.80 | 684,713.64 | 902,599.16 | 2,934,616.43 | 777,568.83 | 444,534.80 | 809,913.64 | 649,944.36 | 2,681,961.63 | 0.00 | 9,323.00 | 252,654.80 | 0.00 |
| MOOE | | 2,943,939.43 | 0.00 | 2,943,939.43 | 2,943,939.43 | 0.00 | 0.00 | 0.00 | 2,943,939.43 | 814,858.83 | 532,444.80 | 684,713.64 | 902,599.16 | 2,934,616.43 | 777,568.83 | 444,534.80 | 809,913.64 | 649,944.36 | 2,681,961.63 | 0.00 | 9,323.00 | 252,654.80 | 0.00 |
| Civil Society Organization/Peoples Participation Partnership Program | 310100200005000 | 107,715.00 | 30,000.00 | 137,715.00 | 107,715.00 | 0.00 | 0.00 | 30,000.00 | 137,715.00 | 79,600.00 | 7,380.00 | 26,590.00 | 24,145.00 | 137,715.00 | 79,600.00 | 7,380.00 | 26,590.00 | 12,430.00 | 126,000.00 | 0.00 | 0.00 | 11,715.00 | 0.00 |
| MOOE | | 107,715.00 | 30,000.00 | 137,715.00 | 107,715.00 | 0.00 | 0.00 | 30,000.00 | 137,715.00 | 79,600.00 | 7,380.00 | 26,590.00 | 24,145.00 | 137,715.00 | 79,600.00 | 7,380.00 | 26,590.00 | 12,430.00 | 126,000.00 | 0.00 | 0.00 | 11,715.00 | 0.00 |
| Improve LGU competitiveness and Ease of Doing Business | 310100200007000 | 471,119.67 | 0.00 | 471,119.67 | 471,119.67 | 0.00 | 0.00 | 0.00 | 471,119.67 | 237,042.83 | 234,076.84 | 0.00 | 0.00 | 471,119.67 | 221,737.83 | 249,381.84 | 0.00 | 0.00 | 471,119.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 471,119.67 | 0.00 | 471,119.67 | 471,119.67 | 0.00 | 0.00 | 0.00 | 471,119.67 | 237,042.83 | 234,076.84 | 0.00 | 0.00 | 471,119.67 | 221,737.83 | 249,381.84 | 0.00 | 0.00 | 471,119.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAN, WAN and IP Telephony Expansion | 310100200032000 | 26,438.00 | 485,000.00 | 511,438.00 | 26,438.00 | 0.00 | 0.00 | 485,000.00 | 511,438.00 | 8,850.00 | 10,088.00 | 153,152.17 | 194,947.83 | 367,038.00 | 8,850.00 | 8,740.00 | 151,246.69 | 198,201.31 | 367,038.00 | 0.00 | 144,400.00 | 0.00 | 0.00 |
| MOOE | | 26,438.00 | 365,000.00 | 391,438.00 | 26,438.00 | 0.00 | 0.00 | 365,000.00 | 391,438.00 | 8,850.00 | 10,088.00 | 153,152.17 | 91,847.83 | 263,938.00 | 8,850.00 | 8,740.00 | 151,246.69 | 95,101.31 | 263,938.00 | 0.00 | 127,500.00 | 0.00 | 0.00 |
| CO | | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 103,100.00 | 103,100.00 | 0.00 | 0.00 | 0.00 | 103,100.00 | 103,100.00 | 0.00 | 16,900.00 | 0.00 | 0.00 |
| Enhanced Comprehensive Local Integration Program (E-CLIP) | 310100200033000 | 0.00 | 344,000.00 | 344,000.00 | 0.00 | 0.00 | 0.00 | 344,000.00 | 344,000.00 | 0.00 | 344,000.00 | 0.00 | 0.00 | 344,000.00 | 0.00 | 344,000.00 | 0.00 | 0.00 | 344,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 344,000.00 | 344,000.00 | 0.00 | 0.00 | 0.00 | 344,000.00 | 344,000.00 | 0.00 | 344,000.00 | 0.00 | 0.00 | 344,000.00 | 0.00 | 344,000.00 | 0.00 | 0.00 | 344,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advocacy and Capacity Building for Local Institutions on Women and Children | 310100200047000 | 0.00 | 199,000.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 199,000.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 132,688.20 | 132,688.20 | 0.00 | 0.00 | 0.00 | 38,450.00 | 38,450.00 | 0.00 | 66,311.80 | 94,238.20 | 0.00 |
| MOOE | | 0.00 | 199,000.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 199,000.00 | 199,000.00 | 0.00 | 0.00 | 0.00 | 132,688.20 | 132,688.20 | 0.00 | 0.00 | 0.00 | 38,450.00 | 38,450.00 | 0.00 | 66,311.80 | 94,238.20 | 0.00 |
| Barangay Tanod Skills Enhancement | 310100200053000 | 297,000.00 | 0.00 | 297,000.00 | 297,000.00 | 0.00 | 0.00 | 0.00 | 297,000.00 | 243,018.29 | 51,060.00 | 1,200.00 | 1,721.71 | 297,000.00 | 243,018.29 | 51,060.00 | 1,200.00 | 1,721.71 | 297,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 297,000.00 | 0.00 | 297,000.00 | 297,000.00 | 0.00 | 0.00 | 0.00 | 297,000.00 | 243,018.29 | 51,060.00 | 1,200.00 | 1,721.71 | 297,000.00 | 243,018.29 | 51,060.00 | 1,200.00 | 1,721.71 | 297,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Philippine Anti-Illegal Drugs Strategy (PADS) | 310100200054000 | 1,013,609.47 | 0.00 | 1,013,609.47 | 1,013,609.47 | 0.00 | 0.00 | 0.00 | 1,013,609.47 | 822,140.02 | 150,696.00 | 9,639.00 | 31,134.45 | 1,013,609.47 | 254,652.02 | 707,834.00 | 19,989.00 | 1,200.00 | 983,675.02 | 0.00 | 0.00 | 29,934.45 | 0.00 |
| MOOE | | 1,013,609.47 | 0.00 | 1,013,609.47 | 1,013,609.47 | 0.00 | 0.00 | 0.00 | 1,013,609.47 | 822,140.02 | 150,696.00 | 9,639.00 | 31,134.45 | 1,013,609.47 | 254,652.02 | 707,834.00 | 19,989.00 | 1,200.00 | 983,675.02 | 0.00 | 0.00 | 29,934.45 | 0.00 |
| LGU Information Management Program | 310100200067000 | 256,809.55 | 8,520.00 | 265,329.55 | 256,809.55 | 0.00 | 0.00 | 8,520.00 | 265,329.55 | 15,535.71 | 34,358.85 | 23,646.61 | 62,538.96 | 136,080.13 | 15,535.71 | 19,838.85 | 38,166.61 | 60,811.03 | 134,352.20 | 0.00 | 129,249.42 | 1,727.93 | 0.00 |
| MOOE | | 256,809.55 | 8,520.00 | 265,329.55 | 256,809.55 | 0.00 | 0.00 | 8,520.00 | 265,329.55 | 15,535.71 | 34,358.85 | 23,646.61 | 62,538.96 | 136,080.13 | 15,535.71 | 19,838.85 | 38,166.61 | 60,811.03 | 134,352.20 | 0.00 | 129,249.42 | 1,727.93 | 0.00 |
| Decentralization and Constitutional Reform Advocacy Campaign (CORE) | 310100200068000 | 274,500.00 | 0.00 | 274,500.00 | 274,500.00 | 0.00 | 0.00 | 0.00 | 274,500.00 | 0.00 | 0.00 | 0.00 | 219,500.00 | 219,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 219,500.00 | 0.00 |
| MOOE | | 274,500.00 | 0.00 | 274,500.00 | 274,500.00 | 0.00 | 0.00 | 0.00 | 274,500.00 | 0.00 | 0.00 | 0.00 | 219,500.00 | 219,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 219,500.00 | 0.00 |
| Support to COVID-19 Contact Tracing Operations | 310100200070000 | 57,915.09 | 0.00 | 57,915.09 | 57,915.09 | 0.00 | 0.00 | 0.00 | 57,915.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,915.09 | 0.00 | 0.00 |
| MOOE | | 57,915.09 | 0.00 | 57,915.09 | 57,915.09 | 0.00 | 0.00 | 0.00 | 57,915.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,915.09 | 0.00 | 0.00 |
| Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System | 310100200073000 | 96,544.00 | 0.00 | 96,544.00 | 96,544.00 | 0.00 | 0.00 | 0.00 | 96,544.00 | 5,000.00 | 45,950.00 | 32,944.00 | 12,650.00 | 96,544.00 | 5,000.00 | 45,950.00 | 32,944.00 | 12,650.00 | 96,544.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 96,544.00 | 0.00 | 96,544.00 | 96,544.00 | 0.00 | 0.00 | 0.00 | 96,544.00 | 5,000.00 | 45,950.00 | 32,944.00 | 12,650.00 | 96,544.00 | 5,000.00 | 45,950.00 | 32,944.00 | 12,650.00 | 96,544.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND Local Governance Performance Management | | 139,027.78 | 12,000.00 | 151,027.78 | 139,027.78 | 0.00 | 0.00 | 12,000.00 | 151,027.78 | 18,935.42 | 3,980.00 | 24,023.00 | 13,272.00 | 60,210.42 | 18,935.42 | 3,980.00 | 24,023.00 | 11,632.00 | 58,570.42 | 0.00 | 90,817.36 | 1,640.00 | 0.00 |
| Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) | 310200100002000 | 120,184.42 | 12,000.00 | 132,184.42 | 120,184.42 | 0.00 | 0.00 | 12,000.00 | 132,184.42 | 16,435.42 | 3,980.00 | 24,023.00 | 11,632.00 | 56,070.42 | 16,435.42 | 3,980.00 | 24,023.00 | 11,632.00 | 56,070.42 | 0.00 | 76,114.00 | 0.00 | 0.00 |
| MOOE | | 120,184.42 | 12,000.00 | 132,184.42 | 120,184.42 | 0.00 | 0.00 | 12,000.00 | 132,184.42 | 16,435.42 | 3,980.00 | 24,023.00 | 11,632.00 | 56,070.42 | 16,435.42 | 3,980.00 | 24,023.00 | 11,632.00 | 56,070.42 | 0.00 | 76,114.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 18,843.36 | 0.00 | 18,843.36 | 18,843.36 | 0.00 | 0.00 | 0.00 | 18,843.36 | 2,500.00 | 0.00 | 0.00 | 1,640.00 | 4,140.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 14,703.36 | 1,640.00 | 0.00 |
| Lupong Tagapamayapa Incentives Awards | 310200200001000 | 4,140.00 | 0.00 | 4,140.00 | 4,140.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | 2,500.00 | 0.00 | 0.00 | 1,640.00 | 4,140.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,640.00 | 0.00 |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentation | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) Due and Demandable | Not Yet Due and |
| 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 |
| MOOE | | 4,140.00 | 0.00 | 4,140.00 | 4,140.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | 2,500.00 | 0.00 | 0.00 | 1,640.00 | 4,140.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,640.00 | 0.00 |
| Bantay Korapsyon (BK) | 310200200005000 | 14,703.36 | 0.00 | 14,703.36 | 14,703.36 | 0.00 | 0.00 | 0.00 | 14,703.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,703.36 | 0.00 | 0.00 |
| MOOE | | 14,703.36 | 0.00 | 14,703.36 | 14,703.36 | 0.00 | 0.00 | 0.00 | 14,703.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,703.36 | 0.00 | 0.00 |
| Sub-Total, Operations | | 7,354,948.28 | 2,078,520.00 | 9,433,468.28 | 7,354,948.28 | 0.00 | 0.00 | 2,078,520.00 | 9,433,468.28 | 2,885,339.26 | 1,632,489.37 | 1,564,599.17 | 2,740,357.31 | 8,822,785.11 | 2,252,316.26 | 2,114,094.37 | 1,712,763.69 | 2,132,200.41 | 8,211,374.73 | 0.00 | 610,683.17 | 611,410.38 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 6,611,531.28 | 1,958,520.00 | 8,570,051.28 | 6,611,531.28 | 0.00 | 0.00 | 1,958,520.00 | 8,570,051.28 | 2,885,339.26 | 1,632,489.37 | 998,699.17 | 2,512,157.31 | 8,028,685.11 | 2,252,316.26 | 2,114,094.37 | 1,146,863.69 | 1,904,000.41 | 7,417,274.73 | 0.00 | 541,366.17 | 611,410.38 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 743,417.00 | 120,000.00 | 863,417.00 | 743,417.00 | 0.00 | 0.00 | 120,000.00 | 863,417.00 | 0.00 | 0.00 | 565,900.00 | 228,200.00 | 794,100.00 | 0.00 | 0.00 | 565,900.00 | 228,200.00 | 794,100.00 | 0.00 | 69,317.00 | 0.00 | 0.00 |
| **Sub-Total, I. Agency Specific Budget** | | **10,701,533.73** | **3,093,281.00** | **13,794,814.73** | **10,701,533.73** | **0.00** | **0.00** | **3,093,281.00** | **13,794,814.73** | **4,794,906.96** | **2,709,144.89** | **1,800,053.42** | **3,762,989.86** | **13,067,095.13** | **4,161,883.96** | **3,156,069.48** | **1,982,898.35** | **2,960,021.96** | **12,260,873.75** | **0.00** | **727,719.60** | **806,221.38** | **0.00** |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 9,958,116.73 | 2,330,281.00 | 12,288,397.73 | 9,958,116.73 | 0.00 | 0.00 | 2,330,281.00 | 12,288,397.73 | 4,794,906.96 | 2,709,144.89 | 1,234,153.42 | 2,894,049.86 | 11,632,255.13 | 4,161,883.96 | 3,156,069.48 | 1,416,998.35 | 2,150,381.96 | 10,885,333.75 | 0.00 | 656,142.60 | 746,921.38 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 743,417.00 | 763,000.00 | 1,506,417.00 | 743,417.00 | 0.00 | 0.00 | 763,000.00 | 1,506,417.00 | 0.00 | 0.00 | 565,900.00 | 868,940.00 | 1,434,840.00 | 0.00 | 0.00 | 565,900.00 | 809,640.00 | 1,375,540.00 | 0.00 | 71,577.00 | 59,300.00 | 0.00 |
| **II. Special Purpose Fund** | | **0.00** | **2,156,000.00** | **2,156,000.00** | **0.00** | **0.00** | **0.00** | **2,156,000.00** | **2,156,000.00** | **564,000.00** | **394,000.00** | **824,000.00** | **374,000.00** | **2,156,000.00** | **564,000.00** | **394,000.00** | **824,000.00** | **282,000.00** | **2,064,000.00** | **0.00** | **0.00** | **92,000.00** | **0.00** |
| General Administration and Support | 100000000000000 | 0.00 | 2,156,000.00 | 2,156,000.00 | 0.00 | 0.00 | 0.00 | 2,156,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 374,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 282,000.00 | 2,064,000.00 | 0.00 | 0.00 | 92,000.00 | 0.00 |
| General Management and Supervision | 100000100001000 | 0.00 | 2,156,000.00 | 2,156,000.00 | 0.00 | 0.00 | 0.00 | 2,156,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 374,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 282,000.00 | 2,064,000.00 | 0.00 | 0.00 | 92,000.00 | 0.00 |
| MOOE | | 0.00 | 2,156,000.00 | 2,156,000.00 | 0.00 | 0.00 | 0.00 | 2,156,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 374,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 282,000.00 | 2,064,000.00 | 0.00 | 0.00 | 92,000.00 | 0.00 |
| Sub-Total, General Administration and Support | | 0.00 | 2,156,000.00 | 2,156,000.00 | 0.00 | 0.00 | 0.00 | 2,156,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 374,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 282,000.00 | 2,064,000.00 | 0.00 | 0.00 | 92,000.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 2,156,000.00 | 2,156,000.00 | 0.00 | 0.00 | 0.00 | 2,156,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 374,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 282,000.00 | 2,064,000.00 | 0.00 | 0.00 | 92,000.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Sub-Total, II. Special Purpose Fund** | | **0.00** | **2,156,000.00** | **2,156,000.00** | **0.00** | **0.00** | **0.00** | **2,156,000.00** | **2,156,000.00** | **564,000.00** | **394,000.00** | **824,000.00** | **374,000.00** | **2,156,000.00** | **564,000.00** | **394,000.00** | **824,000.00** | **282,000.00** | **2,064,000.00** | **0.00** | **0.00** | **92,000.00** | **0.00** |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 2,156,000.00 | 2,156,000.00 | 0.00 | 0.00 | 0.00 | 2,156,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 374,000.00 | 2,156,000.00 | 564,000.00 | 394,000.00 | 824,000.00 | 282,000.00 | 2,064,000.00 | 0.00 | 0.00 | 92,000.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **GRAND TOTAL** | | **10,701,533.73** | **5,249,281.00** | **15,950,814.73** | **10,701,533.73** | **0.00** | **0.00** | **5,249,281.00** | **15,950,814.73** | **5,358,906.96** | **3,103,144.89** | **2,624,053.42** | **4,136,989.86** | **15,223,095.13** | **4,725,883.96** | **3,550,069.48** | **2,806,898.35** | **3,242,021.96** | **14,324,873.75** | **0.00** | **727,719.60** | **898,221.38** | **0.00** |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 9,958,116.73 | 4,486,281.00 | 14,444,397.73 | 9,958,116.73 | 0.00 | 0.00 | 4,486,281.00 | 14,444,397.73 | 5,358,906.96 | 3,103,144.89 | 2,058,153.42 | 3,268,049.86 | 13,788,255.13 | 4,725,883.96 | 3,550,069.48 | 2,240,998.35 | 2,432,381.96 | 12,949,333.75 | 0.00 | 656,142.60 | 838,921.38 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 743,417.00 | 763,000.00 | 1,506,417.00 | 743,417.00 | 0.00 | 0.00 | 763,000.00 | 1,506,417.00 | 0.00 | 0.00 | 565,900.00 | 868,940.00 | 1,434,840.00 | 0.00 | 0.00 | 565,900.00 | 809,640.00 | 1,375,540.00 | 0.00 | 71,577.00 | 59,300.00 | 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

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | 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)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentation | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and |
| 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 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 7,354,948.28 | 2,078,520.00 | 9,433,468.28 | 7,354,948.28 | 0.00 | 0.00 | 2,078,520.00 | 9,433,468.28 | 2,885,339.26 | 1,632,489.37 | 1,564,599.17 | 2,740,357.31 | 8,822,785.11 | 2,252,316.26 | 2,114,094.37 | 1,712,763.69 | 2,132,200.41 | 8,211,374.73 | 0.00 | 610,683.17 | 611,410.38 | 0.00 |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 7,215,920.50 | 2,066,520.00 | 9,282,440.50 | 7,215,920.50 | 0.00 | 0.00 | 2,066,520.00 | 9,282,440.50 | 2,866,403.84 | 1,628,509.37 | 1,540,576.17 | 2,727,085.31 | 8,762,574.69 | 2,233,380.84 | 2,110,114.37 | 1,688,740.69 | 2,120,568.41 | 8,152,804.31 | 0.00 | 519,865.81 | 609,770.38 | 0.00 |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM | | 139,027.78 | 12,000.00 | 151,027.78 | 139,027.78 | 0.00 | 0.00 | 12,000.00 | 151,027.78 | 18,935.42 | 3,980.00 | 24,023.00 | 13,272.00 | 60,210.42 | 18,935.42 | 3,980.00 | 24,023.00 | 11,632.00 | 58,570.42 | 0.00 | 90,817.36 | 1,640.00 | 0.00 |

This report was generated using the Unified Reporting System on January 29, 2024 10:25 AM; Status : SUBMITTED



Certified Correct:
JAYSON P. VERZON
Budget Officer
Date:

Certified Correct:
EMMA A. REYES
Accountant III
Date:

Recommending Approval By:
IVE B. SALUDEZ
Chief Administrative Officer
Date: 1/29/24

Approved By:
AGNES A. DE LEON, CESO IV
Regional Director
Date: