## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2023

Department

: Department of the Interior and Local Government (DILG)

Agency/Entity

: Office of the Secretary

Operating Unit

: Regional Office - II

Organization Code (UACS)

ie : 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

			Appropriations				Allotments					<b>Obligations</b>					Disbursements				Balar	ices	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated		Obligations 0)=(23+24)
		Appropriations	Modifications/ Augmentations	Appropriations	Received	Augmentations			Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Appropriations	Allotments	Due and Demandable	Not Yet Due a Demandable
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
CUMMARY		10,701,533.73	2,069,664.00	2,771,197.73	10,701,533.73	0.00	0.00	2,069,664.00	2,771,197.73	5,358,906.96	3,103,144.89	0.00	0.00	8,462,05185	4,725,883.96	3,550,069.48	0.00	0.00	8,275,953.44	0.00	4,309,145.88	186,098.4	.41
CONTINUING APPROPRIATIONS		10,701,533.73	2,069,664.00	12,771,197.73	10,701,533.73	0.00	0.00	2,069,664.00	2,771,197.73	5,358,906.96	3,103,144.89	0.00	0.00	8,462,05185	4,725,883.96	3,550,069.48	0.00	0.00	8,275,953.44	0.00	4,309,145.88	186,098.4	.41
Agency Specific Budget		10,701,533.73	1,027,664.00	11,729,197.73	10,701,533.73	0.00	0.00	1,027,664.00	11,729,197.73	4,794,906.96	2,709,144.89	0.00	0.00	7,504,05185	4,161,883.96	3,156,069.48	0.00	0.00	7,317,953.44	0.00	4,225,145.88	186,098.4	41
A aintenance and Other Operating Expenses		9,958,116.73	852,664.00	10,810,780.73	9,958,116.73	0.00	0.00	852,664.00	10,810,780.73	4,794,906.96	2,709,144.89	0.00	0.00	7,504,05185	4,161,883.96	3,156,069.48	0.00	0.00	7,317,953.44	0.00	3,306,728.88	186,098.4	.41
raveling Expenses	5020100000	561,87153	50,520.00	612,39153	56187153	0.00	0.00	50,520.00	612,39153	247,799.63	206,702.90	0.00	0.00	454,502.53	247,799.63	206,702.90	0.00	0.00	454,502.53	0.00	157,889.00	0.0	00
raveling Expenses - Local	5020101000	561,87153	50,520.00	612,39153	56187153	0.00	0.00	50,520.00	612,39153	247,799.63	206,702.90	0.00	0.00	454,502.53	247,799.63	206,702.90	0.00	0.00	454,502.53	0.00	157,889.00	0.0	00
raining and Scholarship Expenses	5020200000	2,844,084.02	100,700.00	2,944,784.02	2,844,084.02	0.00	0.00	100,700.00	2,944,784.02	1,721,096.67	993,09152	0.00	0.00	2,714,188.19	1,139,303.67	1419,834.52	0.00	0.00	2,559,138.19	0.00	230,595.83	155,050.00	00
raining Expenses	5020201000	2,844,084.02	100,700.00	2,944,784.02	2,844,084.02	0.00	0.00	100,700.00	2,944,784.02	1,721,096.67	993,09152	0.00	0.00	2,714,188.19	1,139,303.67	1419,834.52	0.00	0.00	2,559,138.19	0.00	230,595.83	155,050.0	00
raining Expenses	5020201002	2,844,084.02	100,700.00	2,944,784.02	2,844,084.02	0.00	0.00	100,700.00	2,944,784.02	1,721,096.67	993,09152	0.00	0.00	2,714,188.19	1,139,303.67	1419,834.52	0.00	0.00	2,559,138.19	0.00	230,595.83	155,050.0	00
Supplies and Materials Expenses	5020300000	2,26,22.71	0.00	2,126,122.71	2,126,122.71	0.00	0.00	0.00	2,26,22.71	290,30108	51,076.00	0.00	0.00	341,377.08	252,011.08	89,366.00	0.00	0.00	341,377.08	0.00	1,784,745.63	0.0	00
Office Supplies Expenses	5020301000	191,357.16	0.00	91,357.16	191,357.16	0.00	0.00	0.00	91,357.16	76,539.66	7,816.00	0.00	0.00	84,355.66	75,539.66	8,816.00	0.00	0.00	84,355.66	0.00	107,001.50	0.0	00
CT Office Supplies	5020301001	40,746.00	0.00	40,746.00	40,746.00	0.00	0.00	0.00	40,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,746.00	0.0	00
Office Supplies Expenses	5020301002	50,611.16	0.00	50,611 16	150,611.16	0.00	0.00	0.00	50,611.6	76,539.66	7,816.00	0.00	0.00	84,355.66	75,539.66	8,816,00	0.00	0.00	84,355.66	0.00	66,255.50	0.0	00
uel, Oil and Lubricants Expenses	5020309000	56,47142	0.00	56,47142	56,47142	0.00	0.00	0.00	156,47142	56,47142	0.00	0.00	0.00	156,47142	56,47142	0.00	0.00	0.00	156,47142	0.00	0.00	0.0	00
Semi-Expendable M achinery and Equipment	5020321000	1,283,013.00	0.00	1283,013.00	1,283,013.00	0.00	0.00	0.00	1283,013.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1263,013.00	0.0	00
nformation and Communications Technology	5020321003	957,923.00	0.00	957,923.00	957,923.00	0.00	0.00	0.00	957,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,923.00	0.0	00
Other M achinery and Equipment	5020321099	325,090.00	0.00	325,090.00	325,090.00	0.00	0.00	0.00	325,090.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	305,090.00	0.0	00
Semi-Expendable Furniture, Fixtures and Books	5020322000	317,600.00	0.00	317,600.00	317,600.00	0.00	0.00	0.00	317,600.00	37,290.00	0.00	0.00	0.00	37,290.00	0.00	37,290.00	0.00	0.00	37,290.00	0.00	280,310.00	0.0	00
urniture and Fixtures	5020322001	317,600.00	0.00	317,600.00	317,600.00	0.00	0.00	0.00	317,600.00	37,290.00	0.00	0.00	0.00	37,290.00	0.00	37,290.00	0.00	0.00	37,290.00	0.00	280,310.00	0.0	00
Other Supplies and Materials Expenses	5020399000	177,68113	0.00		177,68113	0.00	0.00		-	0.00	43,260.00	0.00	0.00	43,260.00	0.00	43,260.00	0.00	0.00	43,260.00	0.00	84,4218	0.0	00
A lity Expenses	5020400000	59,466.39	0.00		59,466.39	0,00	0.00	0.00		59,466.39	0.00	0.00	0.00	59,466.39	59,466.39	0.00	0.00	0.00	59,466.39	0.00	0.00	0.0	00
Nater Expenses	5020401000	189148	0.00		189148	0.00	0.00	0.00			0.00		0.00	189148	189148	0.00	0.00	0.00	1,89148	0.00	0.00	0.0	00
Electricity Expenses	5020402000	57,574.91	0.00		57,574.91	0.00				-	0.00	-	-	57,574.91	,	0.00		0.00	57,574.91			0.0	
Communication Expenses	5020500000	470,382.48	1800.00		470,382.48	0.00	0.00				21,979.00			88,899.48	65,120.48	20,179.00						3,600.0	
Postage and Courier Services	5020501000	5,092.00	0.00		5,092.00	0.00				-	0.00	ļ		92.00	92.00	0.00	0.00					0.0	
Felephone Expenses	5020502000	266,350.48	1800.00		266,350.48	0.00	0.00		-,,,,,		21480.00				63,53148	19.680.00	0.00	0.00				3,600.0	
A obile	5020502000	266,350.48	1800.00		266,350.48	0.00	0.00	1800.00		-	21480.00		ļ	00,01110	63,53148	19,680.00	0.00	0.00	8321148	ļ		3,600.0	
nternet Subscription Expenses	5020503000	189,200,00	1,000.00		189,200.00	0.00				-	0.00					000							

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: 01 - Regular Agency Fund **Fund Cluster** 

**Current Year Appropriations** Supplemental Appropriations X Continuing Appropriations

			Appropriations				Allotments					Obligations					Disbursements				Balan	ces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Ot (15-20)=	=(23+24)
		Appropriations	Modifications/ Augmentations	Appropriations	Received	Augmentations			Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Appropriacions	Allounding	Due and Demandable	Not Yet Due : Demandabl
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
ble, Satellite, Telegraph and Radio Expenses	5020504000	9,740.00	0.00	9,740.00	9,740.00	0.00	0.00	0.00	9,740.00	1,497.00	499.00	0.00	0.00	1,996.00	1,497.00	499.00	0.00	0.00	1,996.00	0.00	7,744.00	0.00	
nfidential, Intelligence and Extraordinary	5021000000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	
raordinary and Miscellaneous Expenses	5021003000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	
neral Services	5021200000	2,702,340.79	235,644.00	2,937,984.79	2,702,340.79	0.00	0.00	235,644.00	2,937,984.79	2,078,353.19	653,324.24	0.00	0.00	2,731,677.43	2,078,353.19	641,743.83	0.00	0.00	2,720,097.02	0.00	206,307.36	11,580.41	4
nitorial Services	5021202000	111,259.00	0.00	#1,259.00	111,259.00	0.00	0.00	0.00	111,259.00	111,259.00	0.00	0.00	0.00	111,259.00	#1,259.00	0.00	0.00	0.00	111,259.00	0.00	0.00	0.00	1
curity Services	5021203000	21,26161	0.00	21,26161	21,261,61	0.00	0.00	0.00	21,26161	21,26161	0.00	0.00	0.00	21,261.61	21,26161	0.00	0.00	0.00	21,261.61	0.00	0.00	0.00	1
her General Services	5021299000	2,569,820.18	235,644.00	2,805,464.18	2,569,820.18	0.00	0.00	235,644.00	2,805,464.18	1945,832.58	653,324.24	0.00	0.00	2,599,156.82	1945,832.58	641,743.83	0.00	0.00	2,587,576.41	0.00	206,307.36	11,580.41	
her General Services - ICT Services	5021299001	459.84	0.00	459.84	459.84	000	0.00	0.00	459.84	459.84	0.00	0.00	0.00	0 459.84	459.84	0.00	0.00	0.00	459.84	0.00	0.00	0.00	
her General Services	5021299099	2,569,360.34	235,644.00	2,805,004.34	2,569,360.34	0.00	0.00	235,644.00	2,805,004.34	1945,372.74	653,324.24	0.00	0.00	2,598,696.98	1945,372.74	641,743.83	0.00	0.00	2,587,116.57	0.00	206,307.36	11,580.41	1
pairs and Maintenance	5021300000	362,014.58	0.00	362,014.58	362,014.58	0.00	0.00	0.00	362,014.58	19,487.20	235,172.38	0.00	0.00	354,659.58	19,487.20	233,824.38	0.00	0.00	353,311.58	0.00	7,355.00	1348.00	1
pairs and Maintenance - Buildings and Other	5021304000	138,282.63	0.00	188,282.63	138,282.63	0.00	0.00	0.00	188,282.63	0.00	138,282.63	0.00	0.00	138,282.63	0.00	138,282.63	0.00	0.00	138,282.63	0.00	0.00	0.00	1
ildings	5021304001	138,282.63	0.00	188,282.63	138,282.63	0.00	0.00	0.00	188,282.63	0.00	138,282.63	0.00	0.00	138,282.63	0.00	138,282.63	0.00	0.00	138,282.63	0.00	0.00	0.00	1
pairs and Maintenance - Machinery and	5021305000	56,834.20	0.00	56,834.20	56,834.20	0.00	0.00	0.00	56,834.20	18,186.20	31,293.00	0.00	0.00	0 49,47920	18,186.20	29,945.00	0.00	0.00	48,13120	0.00	7,355.00	1348.00	1
lice Equipment	5021305002	19620	0.00	19620	19620	0.00	0.00	0.00	19620	19620	0.00	0.00	0.00	9620	19620	0.00	0.00	0.00	19620	0.00	0.00	0.00	1
ormation and Communication Technology	5021305003	56,638.00	0.00	56,638.00	56,638.00	0.00	0.00	0.00	56,638.00	17,990.00	31,293.00	0.00	0.0	0 49,283.00	17,990.00	29,945.00	0.00	0.00	47,935.00	0.00	7,355.00	1348.00	1
pairs and Maintenance - Transportation	5021306000	166,897.75	0.00	166,897.75	166,897.75	0.00	0.00	0.00	166,897.75	101,301.00	65,596.75	0.00	0.0	0 166,897.75	101,301.00	65,596.75	0.00	0.00	166,897.75	0.00	0.00	0.00	1
o tor Vehicles	5021306001	166,897.75	0.00	166,897.75	166,897.75	0.00	0.00	0.00	166,897.75	101,301.00	65,596.75	0.00	0.0	0 166,897.75	101,301.00	65,596.75	0.00	0.00	166,897.75	0.00	0.00	0.00	1
nancial Assistance/Subsidy	5021400000	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	0.0	344,000.00	0.00	344,000.00	0.00	0.00	344,000.00	0.00	0.00	0.00	1
ubsidies - Others	5021499000	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	0.0	344,000.00	0.00	344,000.00	0.00	0.00	344,000.00	0.00	0.00	0.00	,
axes, Insurance Premiums and Other Fees	5021500000	130,828.76	0.00	130,828.76	130,828.76	0.00	0.00	0.00	130,828.76	130,828.01	0.00	0.00	0.0	0 130,828.01	130,828.01	0.00	0.00	0.00	130,828.01	0.00	0.75	0.00	J
idelity Bond Premiums	5021502000	0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	,
surance Expenses	5021503000	130,828.01	0.00	130,828.01	130,828.01	0.00	0.00	0.00	130,828.01	130,828.01	0.00	0.00	0.0	0 130,828.01	130,828.01	0.00	0.00	0.00	130,828.01	0.00	0.00	0.00	)
her Maintenance and Operating Expenses	5029900000	700,605.47	120,000.00	820,605.47	700,605.47	0.00	0.00	120,000.00	820,605.47	80,654.31	203,398.85	0.00	0.0	0 284,053.16	69,514.31	200,018.85	0.00	0.00	269,533.16	0.00	536,552.31	1 14,520.00	,
inting and Publication Expenses	5029902000	281,817.70	0.00	281,817.70	281,817.70	0.00	0.00	0.00	281,817.70	14,768.70	172,420.00	0.00	0.0	0 187,188.70	3,628.70	183,560.00	0.00	0.00	187,188.70	0.00	94,629.00	0.00	)
ansportation and Delivery Expenses	5029904000	53,935.50	0.00	53,935.50	53,935.50	0.00	0.00	0.00	53,935.50	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,935.50	0.00	)
ent/Lease Expenses	5029905000	248,400.60	0.00	248,400.60	248,400.60	0.00	0.00	0.00	248,400.60	50,527.78	0.00	0.00	0.0	0 50,527.78	50,527.78	0.00	0.00	0.00	50,527.78	0.00	197,872.82	0.00	)
ents - Motor Vehicles	5029905003	148,400.60	0.00	148,400.60	148,400.60	0.00	0.00	0.00	148,400.60	50,527.78	0.00	0.00	0.0	0 50,527.78	50,527.78	0.00	0.00	0.00	50,527.78	0.00	97,872.82	0.00	)
ents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000,000	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	)
bscription Expenses	5029907000	116,451.67	120,000.00	236,45167	116,45167	0.00	0.00	120,000.00	236,45167	15,357.83	30,978.85	0.00	0.0	0 46,336.68	15,357.83	16,458.85	0.00	0.00	31,816.68	0.00	190,114.99	14,520.00	)
Software Subscription	5029907001	116,451.67	120,000.00	236,45167	16,45167	0.00	0.00	120,000.00	236,45167	15,357.83	30,978.85	0.00	0.0	0 46,336.68	15,357.83	16,458.85	0.00	0.00	31,816.68	0.00	190,114.99	14,520.00	٥
pital Outlays		743,417.00	175,000.00	918,417.00	743,417.00	0.00	0.00	175,000.00	918,417.00	0.00	0.00	0.00	0.0	00.0	0.00	0.00	0.00	0.00	0.00	0.00	918,417.00	0.00	0
perty, Plant and Equipment Outlay	5060400000	743,417.00	175,000.00	918,417.00	743,417.00	0.00	0.00	175,000.00	918,417.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,417.00	0.00	٥
chinery and Equipment Outlay	5060405000	48,100.00					0.00	175,000.00		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,100.00	0.00	0

\* Department

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Agency/Entity
Operating Unit

: Office of the Secretary : Regional Office - II

Organization Code (UACS)

: 14 001 0300002

Fund Cluster

: 01 - Regular Agency Fund

			Appropriations				Allotments					Obligations					<b>Disbursements</b>				Bala	nces	
Particulars UACS CODE	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	(15-20	Obligations 0)=(23+24)
	1 2		Augmentations			)				March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				Due and Demandable	Not Yet Due and Demandable
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
formation and Communication Technology	5060405003	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.0	0 0
T Software	5060405015	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.0	0 0
her M achinery and Equipment	5060405099	48,100.00	0.00	48,100.00	48,100.00	0.00	0.00	0.00	48,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,100.00	0.0	0 0
ansportation Equipment Outlay	5060406000	4,317.00	0.00	4,317.00	4,317.00	0.00	0.00	0.00	4,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,317.00	0.0	0 0
otor Vehicles	5060406001	4,317.00	0.00	4,317.00	4,317.00	0.00	0.00	0.00	4,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,317.00	0.0	0 0
rniture, Fixtures and Books Outlay	5060407000	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,000.00	0.0	0 0
rmiture and Fixtures	5060407001	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,000.00	0.0	0 0
Special Purpose Fund		0.00	1042,000.00	1042,000.00	0.00	0.00	0.00	1042,000,00	1,042,000.00	564,000,00	394,000.00	000	0.00	958,000,00	564,000.00	394,000,00	000	000	958,000,00	200	84,000.00		0 0

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3,103,144.89

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This report was generated using the Unified Reporting System on July 27, 2023 8:36 AM; Status: SUBMITTED

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10,701,533.73

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2,069,664.00

Certified Correct:

M aintenance and Other Operating Expenses

Financial Assistance/Subsidy

Subsidies - Others

GRAND TOTAL

JAYSON P. VER

Date:

Certified Correct:

12,771,197.73 10,701,533.73

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12,771,197.73

EMMA A. REYES

Accountant

Date:

1042,000.00

1,042,000.00

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Recommending Approval:

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ME B. SALUDEZ

Chief Administrative Officer

Moslins

Date:

Approved B

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AGNES A. DE LEON CESO V

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4,309,145.88

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**Current Year Appropriations** 

Supplemental Appropriations

X Continuing Appropriations

Regional Director

Defo

Page 3 of 3

0.00

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0.00

0.00

186,098.41

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2023

Department

: Department of the Interior and Local Government (DILG)

Agency/Entity

: Office of the Secretary

Operating Unit

: Regional Office - II

: 14 001 0300002

Organization Code (UACS) Fund Cluster

: 01 - Regular Agency Fund

X Current Year Appropriations Supplemental Appropriations **Continuing Appropriations** 

	1																						
Particulars	UACS CODE	Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentation	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		bligations =(23+24) Not Yet and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	16=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	Deman 24
MMARY		255,354,000.00	42,573,018.22	297,927,018.22	255,354,000.00	0.00	0.00	42,573,018.22	297,927,018.22	66,003,376.66	87,943,536.16	0.00	0.00	153,946,912.82	65,425,309.30	87,264,775.31	0.00	0.00	152,690,084.61	0.00	143,980,105.40	1,256,828.21	
AGENCY SPECIFIC BUDGET		236,458,000.00	26,638,822.55	263,096,822.55	236,458,000.00	0.00	0.00	26,638,822.55	263,096,822.55	58,770,322.58	69,875,411.30	0.00	0.00	128,645,733.88	58,746,262.58	68,642,643.09	0.00	0.00	127,388,905.67	0.00	134,451,088.67	1,256,828.21	
sonnel Services		211,908,000.00	222,732.55	212,130,732.55	211,908,000.00	0.00	0.00	222,732.55	212,130,732.55	46,008,452.95	58,230,476.93	0.00	0.00	104,238,929.88	45,999,152.95	58,239,776.93	0.00	0.00	104,238,929.88	0.00	107,891,802.67	0.00	,
aries and Wages	5010100000	157,468,000.00	0.00	157,468,000.00	157,468,000.00	0.00	0.00	0.00	157,468,000.00	38,879,016.57	39,249,125.30	0.00	0.00	78,128,14187	38,879,016.57	39,249,125.30	0.00	0.00	78,128,14187	0.00	79,339,858.13	0.00	,
aries and Wages - Regular	5010101000	157,468,000.00	0.00	157,468,000.00	157,468,000.00	0.00	0.00	0.00	157,468,000.00	38,879,016.57	39,249,125.30	0.00	0.00	78,128,14187	38,879,016.57	39,249,125.30	0.00	0.00	78,128,14187	0.00	79,339,858.13	0.00	,
sic Salary - Civilian	5010101001	157,468,000.00	0.00	157,468,000.00	157,468,000.00	0.00	0.00	0.00	157,468,000.00	38,879,016.57	39,249,125.30	0.00	0.00	78,128,14187	38,879,016.57	39,249,125.30	0.00	0.00	78,128,14187	0.00	79,339,858.13	0.00	
her Compensation	5010200000	49,964,000.00	0.00	49,964,000.00	49,964,000.00	0.00	0.00	0.00	49,964,000.00	6,216,363.64	17,853,203.18	0.00	0.00	24,069,566.82	6,216,363.64	17,853,203.18	0.00	0.00	24,069,566.82	0.00	25,894,433.18	0.00	,
rsonal Economic Relief Allowance (PERA)	5010201000	5,736,000.00	0.00	5,736,000.00	5,736,000.00	0.00	0.00	0.00	5,736,000.00	1,415,363.64	1,423,818.18	0.00	0.00	2,839,18182	1415,363.64	1,423,818.18	0.00	0.00	2,839,181.82	0.00	2,896,818.18	0.00	
RA - Civilian	5010201001	5,736,000.00	0.00	5,736,000.00	5,736,000.00	0.00	0.00	0.00	5,736,000.00	1,415,363.64	1,423,818.18	0.00	0.00	2,839,18182	1415,363.64	1,423,818.18	0,00	0.00	2,839,181.82	0.00	2,896,818.18	000	
presentation Allowance (RA)	5010202000	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	1,715,000.00	1,723,750.00	0.00	0.00	3,438,750.00	1715,000.00	1,723,750.00	0.00	0.00	3,438,750.00	0.00	3,641250.00	0.00	
ansportation Allowance (TA)	5010203000	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	1,688,000.00	1,696,750.00	0.00	0.00	3,384,750.00	1688,000,00	1,696,750.00	0.00	0.00	3,384,750.00	0.00	3,695,250,00	0.00	-
ansportation Allowance (TA)	5010203001	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00		7,080,000.00	1,688,000.00	1,696,750.00	0.00	0.00	3,384,750.00	1,688,000.00	1,696,750.00	0.00	0.00	3,384,750.00	0.00	3,695,250.00	0.00	
othing/Uniform Allowance	5010204000	1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00	0.00	0.00	1434,000,00	1398,000.00	0.00	0.00	0.00	.,,	1398,000,00	0.00	0.00	0.00	1,398,000.00	0.00	36,000.00	0.00	-
lothing/Uniform Allowance - Civilian	5010204001	1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00	0.00		1434,000.00	1398,000.00	0.00	0.00	0.00		1396,000,00	0.00	0.00	0.00	1398,000.00	0.00	36,000,00	0.00	-
ear End Bonus	5010214000	13,122,000.00		13,122,000.00	13,122,000.00	0.00	0.00		13.122,000.00	0.00	0.00	0.00	0.00	,,	0.00	0.00	0.00	0.00	0.00	0.00	13.122.000.00	0.00	-
onus - Civilian	5010214001	13.122.000.00	0.00	13,122,000.00	13,122,000.00	0.00	0.00		13,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,122,000.00	0.00	
ash Gift	5010215000	1,195,000.00	0.00	1195,000.00	1,195,000.00	0.00			1,95,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	195,000,00	0.00	-
ash Gift - Civilian	5010215001	1,195,000.00		195,000,00	1,195,000.00	0.00	0.00		195,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		1,00,000.00	0.00	-
d-Year Bonus - Civilian	5010216000	B #22 000 00	0.00	13.122.000.00	13.122.000.00	0.00	0.00		13,122,000.00	0.00	13,008,885.00	0.00	0.00			13,008,885.00	0.00	0.00	13,008,885,00	0.00	195,000.00	0.00	
d-Year Bonus - Civilian	5010216001	13,122,000.00	0.00	13,122,000.00	13,122,000,00	0.00			13,122,000.00	0.00	13,008,885.00	0.00	0.00	13,008,885,00	0.00	13,008,885.00		0.00	13,008,885.00	0.00		0.00	
her Bonuses and Allowances	5010299000	1,195,000.00		195,000.00	1,95,000,00	0.00	0.00		1,122,000.00			0.00		000	0.00		0.00			0.00	113,115.00	0.00	
roductivity Enhancement Incentive - Civilian	5010299012	1195,000.00	0.00	1,195,000.00	1,195,000.00	0.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	0.00	-
ersonnel Benefit Contributions	5010300000	4,047,000.00	0.00	4 047 000 00	4,047,000.00	0.00	0.00		1,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	0.00	-
aq-IBIG Contributions	5010302000	287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	0.00	4,047,000.00	888,072.74	900,415.90	0.00	0.00	1,788,488.64	878,772.74	909,715.90	0.00	0.00	1,788,488.64	0.00	2,258,511.36	0.00	-
ag-IBIG - Civilian	5010302000	287,000.00	0.00	287,000.00					287,000.00	70,900.00	71,200.00		0.00	142,100.00	70,900.00	71,200.00	0.00	0.00	142,100.00	0.00	144,900.00	0.00	
hillealth Contributions			0.00		287,000.00	0.00	0.00		287,000.00	70,900.00	71,200.00	0.00	0.00	142,100.00	70,900.00	71,200.00	0.00	0.00	142,100.00	0.00	144,900.00	0.00	
hillealth - Civilian	5010303000	3,473,000.00	0.00	3,473,000.00	3,473,000.00	0.00	0.00	0.00	3,473,000.00	746,272.74	758,015.90	0.00	0.00	1504,288.64	746,272.74	758,015.90	0.00	0.00	1504,288.64	0.00	1,968,711.36	0.00	-
	5010303001	3,473,000.00		3,473,000.00	3,473,000.00	0.00	0.00		3,473,000.00	746,272.74	758,015.90	0.00	0.00	1504,288.64	746,272.74	758,015.90	0.00	0.00	1504,288.64	0.00	1968,711.36	0.00	
mplo yees Compensation Insurance Premiums	5010304000	287,000.00		287,000.00	287,000.00	0.00	0.00		287,000.00	70,900.00	71,200.00	0.00	0.00	142,100.00	61,600.00	80,500.00	0.00	0.00	142,100.00	0.00	144,900.00	0.00	
CIP - Civilian	5010304001	287,000.00	0.00	287,000.00	287,000.00	0.00	0.00		287,000.00	70,900.00	71,200.00	0.00	0.00	142,100.00	61600.00	80,500.00	0.00	0.00	142,100.00	0.00	144,900.00	0.00	
ther Personnel Benefits	5010400000	429,000.00	222,732.55	651,732.55	429,000.00	0.00	0.00	222,732.55	651,732.55	25,000.00	227,732.55	0.00	0.00	252,732.55	25,000.00	227,732.55	0.00	0.00	252,732.55	0.00	399,000.00	0.00	
erminal Leave Benefits	5010403000	0.00	222,732.55	222,732.55	0.00	0.00	0.00		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	
erminal 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	1
her Personnel Benefits	5010499000	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	25,000.00	5,000.00	0.00	0.00	30,000.00	25,000.00	5,000.00	0.00	0.00	30,000.00	0.00	399,000.00	0.00	
mp-sum for Step Increments - Length of Service	5010499010	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	
yalty Award - Civilian	5010499015	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	25,000.00	5,000.00	0.00	0.00	30,000.00	25,000.00	5,000.00	0.00	0.00	30,000.00	0.00	5,000.00	0.00	1
aintenance and Other Operating Expenses		24,550,000.00	26,416,090.00	50,966,090.00	24,550,000.00	0.00	0.00	26,416,090.00	50,966,090.00	12,761,869.63	11,644,934.37	0.00	0.00	24,406,804.00	12,747,109.63	10,402,866.16	0.00	0.00	23,149,975.79	0.00	26,559,286.00	1,256,828.21	
aveling Expenses	5020100000	4,020,000.00	2,206,539.00	6,226,539.00	4,020,000.00	0.00	0.00	2,206,539.00	6,226,539.00	828,725.92	1,307,313.62	0.00	0.00	2,136,039.54	828,725.92	924,628.62	0.00	0.00	1753,354.54	0.00	4,090,499.46	382,685.00	
aveling Expenses - Local	5020101000	4,020,000.00	2,206,539.00	6,226,539.00	4,020,000.00	0.00	0.00	2,206,539.00	6,226,539.00	828,725.92	1,307,313.62	0.00	0.00	2,136,039.54	828,725.92	924,628.62	0.00	0.00	1753,354.54	0.00	4,090,499.46	382,685.00	
aining and Scholarship Expenses	5020200000	3,966,000.00	9,574,464.00	13,540,464.00	3,966,000.00	0.00	0.00	9,574,464.00	13,540,464.00	3,600,425.75	3,678,163.64	0.00	0.00	7,278,589.39	3,598,525.75	3,122,278.92	0.00	0.00	6,720,804.67	0.00	6,261,874.61	557,784.72	
aining Expenses	5020201000	3,966,000.00	9,574,464.00	13,540,464.00	3,966,000.00	0.00	0.00	9,574,464.00	13,540,464.00	3,600,425.75	3,678,163.64	0.00	0.00	7,278,589.39	3,598,525.75	3,122,278.92	0.00	0.00	6,720,804.67	0.00	6,261,874.61	557,784.72	
aining Expenses	5020201002	3,966,000.00	9,574,464.00	13,540,464.00	3,966,000.00	0.00	0.00	9,574,464.00	13,540,464.00	3,600,425.75	3,678,163.64	0.00	0.00	7,278,589.39	3,598,525.75	3,122,278.92	0.00	0.00	6,720,804.67	0.00	6,261,874.61	557,784.72	
pplies and M aterials Expenses	5020300000	3,232,000.00	968,556.00	4,200,556.00	3,232,000.00	161,000.00	0.00	807,556.00	4,200,556.00	624,339.25	720,943.55	0.00	0.00	1,345,282.80	624,339.25	653,599 20	0.00	0.00	1,277,938.45	0.00	2,855,273.20	67,344.35	
fice Supplies Expenses	5020301000	2,172,000.00	227,511.00	2,399,511.00	2,172,000.00	0.00	0.00	227,511.00	2,399,51100	189,74165	327,78110	0.00	0.00	517,522.75	189,741.65	305,58110	0.00	0.00	495,322.75	0.00	1881,988.25	22,200.00	
fice Supplies Expenses	5020301002	2,172,000.00	227,511.00	2,399,511.00	2,172,000.00	0.00	0.00	227,511.00	2,399,511.00	189,74165	327,78110	0.00	0.00	517,522.75	189,741.65	305,58110	0.00	0.00	495,322.75	0.00	1881,988.25	22,200.00	-
el, Oil and Lubricants Expenses	5020309000	1,060,000.00	530,045.00	1,590,045.00	1,060,000.00	0.00	0.00	530,045.00	1,590,045.00	434,597.60	393,162.45	0.00	0.00	827,760.05	434,597.60	348,018.10	0.00	0.00	782,615.70	0.00	762,284.95	45,144.35	
mi-Expendable Machinery and Equipment	5020321000	0.00	161,000.00	161,000.00	0.00	161,000.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	0.00	
emi-Expendable Machinery and Equipment Expenses	5020321000	0.00	161,000.00	161,000.00	0.00	161,000.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000,00	0.00	
	5020322000	0.00	50,000.00				5.00	00	- ,	2,30	2.00	2.00	5.00	2.30	5.30	0.00	0.00	0.00	0.00	0.00	5 (000.00	0.00	

: 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

			Appropriations	\$	I		Allotments					Obligations					Dia huss			1			
			Adjustments	s T		Adjustments	Allotments	T				Obligations	1				Disbursements	; 			Balan	ces	
Particulars	UACS CODE	Authorized Appropriation s	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	(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 Obli (15-20)=(2 Due and	
			Augmentation 4			s)											-					Demandable	Demandat
rniture and Fixtures	5020322001	3 0.00		5=(3+4) 50,000.00	0.00	0.00	8		10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18		20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
							0.00	50,000.00	50,000.00	0.00	0.00	0.00			0.00		0.00	0.00	0.00	0.00	50,000.00	0.00	
y Expenses	5020400000	1,705,000.00	0.00	-		0.00	0.00	0.00	1,705,000.00	311,054.05	495,166.38	0.00			311,054.05	495,166.38	0.00	0.00	806,220.43	0.00	898,779.57	0.00	
er Expenses	5020401000	285,000.00	0.00	-	285,000.00	0.00	0.00	0.00	285,000.00	82,255.85	96,506.49	0.00			82,255.85	96,506.49	0.00	0.00	178,762.34	0.00	106,237.66	0.00	
ctricity Expenses	5020402000	1,420,000.00	0.00	-	1,420,000.00	0.00	0.00	0.00	1,420,000.00	228,798.20	398,659.89	0.00		627,458.09	228,798.20	398,659.89	0.00	0.00	627,458.09	0.00	792,54191	0.00	
mmunication Expenses	5020500000	3,699,000.00	330,000.00		3,699,000.00	0.00	0.00	330,000.00	4,029,000.00	355,853.67	672,922.65	0.00		1,028,776.32	355,853.67	672,922.65	0.00	0.00	1,028,776.32	0.00	3,000,223.68	0.00	
stage and Courier Services	5020501000	30,000.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	14,908.00	8,830.00	0.00		23,738.00	14,908.00	8,830.00	0.00	0.00	23,738.00	0.00	6,262.00	0.00	
phone Expenses	5020502000	3,619,000.00	24,000.00		3,619,000.00	0.00	0.00	24,000.00	3,643,000.00	240,945.67	514,092.65	0.00	0.00	755,038.32	240,945.67	514,092.65	0.00	0.00	755,038.32	0.00	2,887,96168	0.00	
bile	5020502001	939,000.00	24,000.00	963,000.00	939,000.00	0.00	0.00	24,000.00	963,000.00	109,122.72	250,820.85	0.00	0.00	359,943.57	109,122.72	250,820.85	0.00	0.00	359,943.57	0.00	603,056.43	0.00	
dline	5020502002	2,680,000.00	0.00		2,680,000.00	0.00	0.00	0.00	2,680,000.00	131,822.95	263,27180	0.00	0.00	395,094.75	131,822.95	263,27180	0.00	0.00	395,094.75	0.00	2,284,905.25	0.00	
net Subscription Expenses	5020503000	30,000.00	306,000.00	336,000.00	30,000.00	0.00	0.00	306,000.00	336,000.00	100,000.00	150,000.00	0.00	0.00	250,000.00	100,000.00	150,000.00	0.00	0.00	250,000.00	0.00	86,000.00	0.00	
e, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
fidential, Intelligence and Extraordinary	5021000000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	67,400.00	0.00	0.00	67,400.00	0.00	67,400.00	0.00	0.00	67,400.00	0.00	67,600.00	0.00	
ordinary and Miscellaneous Expenses	5021003000	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	67,400.00	0.00	0.00	67,400.00	0.00	67,400.00	0.00	0.00	67,400.00	0.00	67,600.00	0.00	
essional Services	5021100000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
ultancy 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
ultancy 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	
ral Services	5021200000	4,230,000.00	9,504,096.00	13,734,096.00	4,230,000.00	0.00	0.00	9,504,096.00	13,734,096.00	4,892,508.14	3,382,137.82	0.00	0.00	8,274,645.96	4,892,508.14	3,216,52168	0.00	0.00	8,109,029.82	0.00	5,459,450.04	165,616.14	
orial Services	5021202000	800,000.00	0.00	800,000.00	00.000,008	0.00	0.00	0.00	800,000,008	8,93150	0.00	0.00	0.00	8,93150	8,93150	0.00	0.00	0.00	8,93150	0.00	791,068.50	0.00	
urity 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	0.00	0.00	346,074.02	205,130,47	140,943.55	0.00	0.00	346,074.02	0.00	353,925,98	0.00	
General Services	5021299000	2,730,000.00	9,504,096.00	12,234,096.00	2,730,000.00	0.00	0.00	9,504,096.00	12,234,096.00	4,678,446.17	32419427	0.00	0.00	7,919,640.44	4,678,446.17	3,075,578.13	0.00	0.00	7,754,024.30	0.00	4,314,455,56	165,616.14	
General Services - ICT Services	5021299001	0.00	457,800.00	457,800.00	0.00	0.00	0.00	457,800.00	457,800.00	197,97104	70.816.51	0.00	0.00	368,787.55	197,97104	170,816.51	0.00	0.00	368,787.55	0.00	89.012.45		
General Services	5021299099	2.730.000.00	9,046,296.00		2.730.000.00	0.00	0.00	9,046,296.00	1,776,296.00	4,480,475.13	3,070,377.76	0.00		7,550,852.89	4,480,475.13	2,904,76162	0.00	0.00	7,385,236.75			0.00	
s and Maintenance	5021300000	2,400,000,00	(79,938.00)		2,400,000.00	(161,000,00)	0.00	81062.00	2,320,062.00	20,603.80	367,50177	0.00		388,105.57	20,603.80	295,19177	0.00	0.00	315,795.57	0.00	4,225,443.11	165,616.14	
s and Maintenance - Buildings and Other	5021304000	1000,000,00	0.00		1,000,000.00	0.00	0.00	0.00	1000,000,00	0.00	24,06152	0.00		24,06152		24.06152				0.00	1,931,956.43	72,310.00	
gs	5021304001	1000,000.00	0.00		1,000,000.00	0.00	0.00	0.00	1000,000,00	0.00		0.00	0.00		0.00		0.00	0.00	24,06152	0.00	975,938.48	0.00	
s and Maintenance - Machinery and	5021305000	400,000.00	(129,938.00)		400,000.00	(161,000,00)	0.00	31062.00			24,06152	0.00	0.00	24,06152	0.00	24,06152	0.00	0.00	24,06152	0.00	975,938.48	0.00	
quipment	5021305002	400,000.00	(161,000.00)	239,000.00	400,000.00	(161,000.00)	0.00	0.00	270,062.00	9,103.80	28,411.00		0.00	37,514.80	9,103.80	9,899.00	0.00	0.00	19,002.80	0.00	232,547.20	18,512.00	
ation and Communication Technology	5021305003	0.00	31062.00	31062.00	0.00				239,000.00	9,103.80	9,899.00	0.00		19,002.80	9,103.80	9,899.00	0.00	0.00	19,002.80	0.00	219,997.20	0.00	
ment rs and Maintenance - Transportation	5021306000	1000,000,00	50,000.00	1050,000,00	1000,000,00	0.00	0.00	31,062.00	31,062.00	0.00	18,512.00	0.00	0.00	18,512.00	0.00	0.00	0.00	0.00	0.00	0.00	12,550.00	18,512.00	
r Vehicles			50,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00	50,000.00	1,050,000.00	11,500.00	315,029.25	0.00		326,529.25	11,500.00	261,231.25	0.00	0.00	272,73125	0.00	723,470.75	53,798.00	
	5021306001	1,000,000.00		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	0.00	0.00	326,529.25	11,500.00	261,231.25	0.00	0.00	272,73125	0.00	723,470.75	53,798.00	
cial Assistance/Subsidy	5021400000	0.00	3,095,062.00		0.00	0.00	0.00	3,095,062.00	3,095,062.00	1,773,33100	870,33100	0.00	0.00	2,643,662.00	1,773,33100	870,33100	0.00	0.00	2,643,662.00	0.00	451,400.00	0.00	
dies - Others	5021499000	0.00	3,095,062.00	3,095,062.00	0.00	0.00	0.00	3,095,062.00	3,095,062.00	1,773,33100	870,33100	0.00	0.00	2,643,662.00	1,773,33100	870,33100	0.00	0.00	2,643,662.00	0.00	451,400.00	0.00	
, Insurance Premiums and Other Fees	5021500000	523,000.00	0.00	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	213,057.05	20,615.94	0.00	0.00	233,672.99	213,057.05	20,615.94	0.00	0.00	233,672.99	0.00	289,327.01	0.00	
Bond Premiums	5021502000	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	171,300.00	18,975.00	0.00	0.00	190,275.00	171,300.00	18,975.00	0.00	0.00	190,275.00	0.00	104,725.00	0.00	
ce 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	0.00	0.00	43,397.99	41,757.05	1,640.94	0.00	0.00	43,397.99	0.00	184,602.01	0.00	
laintenance and Operating Expenses	5029900000	640,000.00	317,311.00	957,311.00	640,000.00	0.00	0.00	317,311.00	957,311.00	141,971.00	62,438.00	0.00	0.00	204,409.00	129,111.00	64,210.00	0.00	0.00	193,32100	0.00	752,902.00	11,088.00	
sing Expenses	5029901000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	13,400.00	0.00	
and Publication Expenses	5029902000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	12,860.00	36,438.00	0.00	0.00	49,298.00	0.00	48,210.00	0.00	0.00	48,210.00	0.00	450,702.00	1,088.00	
rtation and Delivery Expenses	5029904000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	
ease Expenses	5029905000	0.00	317,311.00	317,31100	0.00	0.00	0.00	317,311.00	317,311.00	127,511.00	26,000.00	0.00	0.00	153,511.00	127,511.00	16,000.00	0.00	0.00	143,511.00	0.00	163,800.00	10,000.00	
M otor 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	0.00	0.00	153,511.00	127,511.00	16,000.00	0.00	0.00	143,511.00	0.00	163,800.00	10,000.00	
iption Expenses	5029907000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
Subscription Expenses	5029907099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
OMATIC 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	0.00	0.00	9,366,983.27	4,109,826.31	5,257,156.96	0.00	0.00	9,366,983.27	0.00	9.529.016.73	0.00	
nent 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	0.00	0.00	9,366,983.27	4,109,826.31	5,257,156.96	0.00	0.00	9,366,983.27	0.00	9,529,016.73	0.00	
CIAL PURPOSE FUNDS		0.00	15,934,195.67	15,934,195.67	0.00	0.00	0.00	15,934,195.67	15,934,195.67	2,569,220.41	13,364,975.26	0.00	0.00	15,934,195.67	2,569,220.41	13,364,975.26	0.00	0.00	15,934,195.67	0.00	0.00	0.00	
aneous Personnel Benefits Fund		0.00	8,215,26167	8,215,26167	0.00	0.00	0.00	8,215,26167	8,215,261.67	0.00	8,215,26167	0.00		8,215,26167	0.00	8,215,26167	0.00	0.00	8,215,26167	0.00	0.00	0.00	
ompensation	5010200000	0.00	8,215,26167		0.00	0.00	0.00	8,215,261.67	8,215,261.67	0.00	8,215,26167	0.00		8,215,26167	0.00	8,215,26167	0.00	0.00	82 5,26167	0.00	0.00		
onuses and Allowances		0.00	8,215,26167	8,215,26167	0.00	0.00	0.00	8,215,26167	8,215,261.67	0.00	8,215,26167	0.00	0.00	8,215,26167	0.00	8,215,26167	0.00	0.00	825,26167	0.00	0.00	0.00	
ance Based Bonus - Civilian	5010299014	0.00	8,215,26167	8,215,26167	0.00	0.00	0.00	8,215,261.67	8,215,261.67	0.00	8,215,26167	0.00	0.00	8,215,26167	0.00	8,215,26167		0.00	825,26167		0.00	0.00	
and Gratuity Fund		0.00	7,718,934.00	7,718,934.00	0.00	0.00	0.00	7.718.934.00	7,718,934.00	2,569,220.41	5.149.713.59	0.00		7,718,934.00			0.00			0.00			
Personnel Benefits	5010400000	0.00	7,718,934.00	7,718,934.00	0.00	0.00	0.00	7,718,934.00							2,569,220.41	5,149,713.59	0.00	0.00	7,718,934.00	0.00	0.00	0.00	
									7,718,934.00	2,569,220.41	5,149,713.59	0.00	0.00	7,718,934.00	2,569,220.41	5,149,713.59	0.00	0.00	7,718,934.00	0.00	0.00	0.00	
ther Personnel Benefits		0.00	7,718,934.00	7,718,934.00	0.00	0.00	0.00	7,718,934.00	7,718,934.00	2,569,220.41	5,149,713.59	0.00	0.00	7,718,934.00	2,569,220.41	5,149,713.59	0.00	0.00	7,718,934.00	0.00	0.00		0.00

Department : Department of the Interior and Local Government (DILG)

Agency/Entity
Operating Unit
Organization Code

: Office of the Secretary : Regional Office - II

(UACS) Fund Cluster : 14 001 0300002 : 01 - Regular Agency Fund

(on IMCS Fund Cluster: 04 Peoples Agency Fund 02 Exercise Assisted Projects Fund 02 Consist Assessed Locality

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments					<b>Obligations</b>					Disbursements	1			Baland	œs	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Received		Transfer To	Transfer From	Adjusted Allotments	Ending	2nd Quarter Ending	3rd Quarter Ending	Ending	Total	1st Quarter Ending	2nd Quarter Ending	Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Ob (15-20)=	•
		•	Augmentation			Augmentation s)				March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Appropriations		Due and Demandable	and Demandab
1	2	3	4	6=(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
erminal Leave Benefits - Civilian	5010403001	0.00	6,645,769.42	6,645,769.42	0.00	0.00	0.00	6,645,769.42	6,645,769.42	2,517,525.79	4,128,243.63	0.00	0.00	6,645,769.42	2,517,525.79	4,128,243.63	0.00	0.00	6,645,769.42		0.00		
ther Personnel Benefits	5010499099	0.00	1,073,164.58	1,073,164.58	0.00	0.00	0.00	1,073,164.58	1,073,164.58	51,694.62	1021,469.96	0.00	0.00	1,073,164.58	51,694.62	1,021,469.96	0.00	0.00	1,073,164.58	0.00	0.00		
RAND TOTAL		255,354,000.00	42,573,018.22	297,927,018.22	255,354,000.00	0.00	0.00	42,573,018.22	297,927,018.22	66,003,376.66	87,943,536.16	0.00	0.00	153,946,912.82	65,425,309.30	87,264,775.31	0.00	0.00	152,690,084.61	0.00	143,980,105.40	1,256,828.21	0

This report was generated using the Unified Reporting System on July 27, 2023 8:36 AM; Status: SUBMITTED

Certified Correct:

Budget Officer III

Date:

Certified Correct:

EMMA A. REYES
Accountant III

Date:

Recommending Approval:

Mound

**VE B. SALUDEZ** 

Chief Administrative Officer

Date:

Approved

AGNES A DELEGN, CESO V

Regional Director

Date:

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