

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) : 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			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 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
SUMMARY		10,701,533.73	2,069,664.00	12,771,197.73	10,701,533.73	0.00	0.00	2,069,664.00	12,771,197.73	5,358,906.96	3,103,444.89	0.00	0.00	8,462,051.85	4,725,883.96	3,550,069.48	0.00	0.00	8,275,953.44	0.00	4,309,465.88	86,098.41	0.00
I.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	12,771,197.73	5,358,906.96	3,103,444.89	0.00	0.00	8,462,051.85	4,725,883.96	3,550,069.48	0.00	0.00	8,275,953.44	0.00	4,309,465.88	86,098.41	0.00
I.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	2,709,444.89	0.00	0.00	7,504,051.85	4,618,833.96	3,560,069.48	0.00	0.00	7,317,953.44	0.00	4,225,465.88	86,098.41	0.00
Maintenance and Other Operating Expenses		9,958,167.73	852,664.00	10,810,831.73	9,958,167.73	0.00	0.00	852,664.00	10,810,831.73	4,794,906.96	2,709,444.89	0.00	0.00	7,504,051.85	4,618,833.96	3,560,069.48	0.00	0.00	7,317,953.44	0.00	3,306,728.88	86,098.41	0.00
Traveling Expenses	502010000	56187153	50,520.00	61,239,153	56,187,153	0.00	0.00	50,520.00	61,239,153	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	67,889.00	0.00	0.00
Traveling Expenses - Local	502010000	56187153	50,520.00	61,239,153	56,187,153	0.00	0.00	50,520.00	61,239,153	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	67,889.00	0.00	0.00
Training and Scholarship Expenses	502020000	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	993,091.52	0.00	0.00	2,714,188.19	1,693,303.67	1,418,334.52	0.00	0.00	2,569,038.19	0.00	230,566.63	65,050.00	0.00
Training Expenses	502020000	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	993,091.52	0.00	0.00	2,714,188.19	1,693,303.67	1,418,334.52	0.00	0.00	2,569,038.19	0.00	230,566.63	65,050.00	0.00
Training Expenses	502020002	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	993,091.52	0.00	0.00	2,714,188.19	1,693,303.67	1,418,334.52	0.00	0.00	2,569,038.19	0.00	230,566.63	65,050.00	0.00
Supplies and Materials Expenses	502030000	2,261,227.1	0.00	2,261,227.1	2,261,227.1	0.00	0.00	0.00	2,261,227.1	290,301.08	510,761.00	0.00	0.00	341,062.08	252,011.08	89,366.00	0.00	0.00	341,062.08	0.00	1,784,745.63	0.00	0.00
Office Supplies Expenses	502030000	81357.6	0.00	81,357.6	81,357.6	0.00	0.00	0.00	81,357.6	76,539.66	7,818.00	0.00	0.00	84,357.66	75,539.66	8,818.00	0.00	0.00	84,357.66	0.00	107,001.50	0.00	0.00
ICT Office Supplies	502030001	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	0.00	0.00
Office Supplies Expenses	502030002	60,611.6	0.00	60,611.6	60,611.6	0.00	0.00	0.00	60,611.6	76,539.66	7,818.00	0.00	0.00	84,357.66	75,539.66	8,818.00	0.00	0.00	84,357.66	0.00	66,255.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	56,471.42	0.00	56,471.42	56,471.42	0.00	0.00	0.00	56,471.42	56,471.42	0.00	0.00	0.00	56,471.42	56,471.42	0.00	0.00	0.00	56,471.42	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	502032000	1,283,018.00	0.00	1,283,018.00	1,283,018.00	0.00	0.00	0.00	1,283,018.00	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	1,263,018.00	0.00	0.00
Information and Communications Technology	502032003	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	0.00	0.00
Other Machinery and Equipment	502032099	325,095.00	0.00	325,095.00	325,095.00	0.00	0.00	0.00	325,095.00	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	305,095.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	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	0.00	0.00
Furniture and Fixtures	502032201	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	0.00	0.00
Other Supplies and Materials Expenses	502039000	17,681.6	0.00	17,681.6	17,681.6	0.00	0.00	0.00	17,681.6	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	84,421.6	0.00	0.00
Utility Expenses	502040000	59,466.39	0.00	59,466.39	59,466.39	0.00	0.00	0.00	59,466.39	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	0.00	0.00
Water Expenses	502040000	189,148	0.00	189,148	189,148	0.00	0.00	0.00	189,148	189,148	0.00	0.00	0.00	189,148	189,148	0.00	0.00	0.00	189,148	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	57,574.91	0.00	57,574.91	57,574.91	0.00	0.00	0.00	57,574.91	57,574.91	0.00	0.00	0.00	57,574.91	57,574.91	0.00	0.00	0.00	57,574.91	0.00	0.00	0.00	0.00
Communication Expenses	502050000	470,382.48	1,800.00	472,182.48	470,382.48	0.00	0.00	1,800.00	472,182.48	66,920.48	21,979.00	0.00	0.00	88,899.48	65,020.48	20,179.00	0.00	0.00	85,299.48	0.00	383,283.00	3,600.00	0.00
Postage and Courier Services	502050000	5,092.00	0.00	5,092.00	5,092.00	0.00	0.00	0.00	5,092.00	92.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00	0.00	92.00	0.00	5,000.00	0.00	0.00
Telephone Expenses	502050200	266,350.48	1,800.00	268,150.48	266,350.48	0.00	0.00	1,800.00	268,150.48	65,331.48	21,480.00	0.00	0.00	86,811.48	63,531.48	9,680.00	0.00	0.00	83,211.48	0.00	161,339.00	3,600.00	0.00
Mobile	502050201	266,350.48	1,800.00	268,150.48	266,350.48	0.00	0.00	1,800.00	268,150.48	65,331.48	21,480.00	0.00	0.00	86,811.48	63,531.48	9,680.00	0.00	0.00	83,211.48	0.00	161,339.00	3,600.00	0.00
Internet Subscription Expenses	502050300	189,200.00	0.00	189,200.00	189,200.00	0.00	0.00	0.00	189,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,200.00	0.00	0.00

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										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)
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,740.00	0.00	9,740.00	9,740.00	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	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	502000000	400.00	0.00	400.00	400.00	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	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502003000	400.00	0.00	400.00	400.00	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	0.00	0.00	0.00	0.00
General Services	502200000	2,702,340.79	235,644.00	2,937,984.79	2,702,340.79	0.00	0.00	2,937,984.79	2,078,353.9	653,324.24	0.00	0.00	2,731,678.14	2,078,353.9	641,743.83	0.00	0.00	2,720,097.73	0.00	206,307.36	11,580.41	0.00	0.00		
Janitorial Services	502202000	11,259.00	0.00	11,259.00	11,259.00	0.00	0.00	11,259.00	11,259.00	0.00	0.00	0.00	11,259.00	11,259.00	0.00	0.00	0.00	11,259.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	502203000	2,126.16	0.00	2,126.16	2,126.16	0.00	0.00	2,126.16	2,126.16	0.00	0.00	0.00	2,126.16	2,126.16	0.00	0.00	0.00	2,126.16	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	502299000	2,569,820.8	235,644.00	2,805,464.8	2,569,820.8	0.00	0.00	2,805,464.8	1,945,832.58	653,324.24	0.00	0.00	2,599,156.82	1,945,832.58	641,743.83	0.00	0.00	2,587,576.41	0.00	206,307.36	11,580.41	0.00	0.00		
Other General Services - ICT Services	502299001	459.84	0.00	459.84	459.84	0.00	0.00	459.84	459.84	0.00	0.00	0.00	459.84	459.84	0.00	0.00	0.00	459.84	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	502299099	2,569,360.96	235,644.00	2,805,004.96	2,569,360.96	0.00	0.00	2,805,004.96	1,945,372.74	653,324.24	0.00	0.00	2,598,696.98	1,945,372.74	641,743.83	0.00	0.00	2,587,126.57	0.00	206,307.36	11,580.41	0.00	0.00		
Repairs and Maintenance	502300000	362,014.58	0.00	362,014.58	362,014.58	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	353,315.8	0.00	7,355.00	13,480.00	0.00	0.00		
Repairs and Maintenance - Buildings and Other	502304000	18,282.63	0.00	18,282.63	18,282.63	0.00	0.00	18,282.63	0.00	18,282.63	0.00	0.00	18,282.63	0.00	18,282.63	0.00	0.00	18,282.63	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	502304001	18,282.63	0.00	18,282.63	18,282.63	0.00	0.00	18,282.63	0.00	18,282.63	0.00	0.00	18,282.63	0.00	18,282.63	0.00	0.00	18,282.63	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	502305000	56,834.20	0.00	56,834.20	56,834.20	0.00	0.00	56,834.20	8,866.20	3,1293.00	0.00	0.00	49,479.20	8,866.20	29,945.00	0.00	0.00	48,812.00	0.00	7,355.00	13,480.00	0.00	0.00		
Office Equipment	502305002	96.20	0.00	96.20	96.20	0.00	0.00	96.20	96.20	0.00	0.00	0.00	96.20	96.20	0.00	0.00	0.00	96.20	0.00	0.00	0.00	0.00	0.00		
Information and Communication Technology	502305003	56,638.00	0.00	56,638.00	56,638.00	0.00	0.00	56,638.00	17,990.00	3,1293.00	0.00	0.00	49,283.00	17,990.00	29,945.00	0.00	0.00	47,935.00	0.00	7,355.00	13,480.00	0.00	0.00		
Repairs and Maintenance - Transportation	502306000	16,897.75	0.00	16,897.75	16,897.75	0.00	0.00	16,897.75	1,130.00	65,596.75	0.00	0.00	66,897.75	1,130.00	65,596.75	0.00	0.00	66,897.75	0.00	0.00	0.00	0.00	0.00		
Motor Vehicles	502306001	16,897.75	0.00	16,897.75	16,897.75	0.00	0.00	16,897.75	1,130.00	65,596.75	0.00	0.00	66,897.75	1,130.00	65,596.75	0.00	0.00	66,897.75	0.00	0.00	0.00	0.00	0.00		
Financial Assistance/Subsidy	502400000	0.00	344,000.00	344,000.00	0.00	0.00	0.00	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	0.00		
Subsidies - Others	502499000	0.00	344,000.00	344,000.00	0.00	0.00	0.00	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	0.00		
Taxes, Insurance Premiums and Other Fees	502500000	90,828.76	0.00	90,828.76	90,828.76	0.00	0.00	90,828.76	90,828.01	0.00	0.00	0.00	90,828.01	90,828.01	0.00	0.00	0.00	90,828.01	0.00	0.75	0.00	0.00			
Fidelity Bond Premiums	502502000	0.75	0.00	0.75	0.75	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00			
Insurance Expenses	502503000	90,828.01	0.00	90,828.01	90,828.01	0.00	0.00	90,828.01	90,828.01	0.00	0.00	0.00	90,828.01	90,828.01	0.00	0.00	0.00	90,828.01	0.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	5029900000	700,605.47	20,000.00	820,605.47	700,605.47	0.00	0.00	820,605.47	80,654.31	203,398.85	0.00	0.00	284,053.16	69,511.31	200,018.85	0.00	0.00	269,533.16	0.00	536,552.31	11,520.00	0.00			
Printing and Publication Expenses	5029902000	28,181.70	0.00	28,181.70	28,181.70	0.00	0.00	28,181.70	14,768.70	172,420.00	0.00	0.00	187,188.70	3,628.70	83,560.00	0.00	0.00	187,188.70	0.00	94,629.00	0.00	0.00			
Transportation and Delivery Expenses	5029904000	53,935.50	0.00	53,935.50	53,935.50	0.00	0.00	53,935.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,935.50	0.00	0.00			
Rent/Lease Expenses	5029905000	248,400.60	0.00	248,400.60	248,400.60	0.00	0.00	248,400.60	50,527.78	0.00	0.00	0.00	50,527.78	50,527.78	0.00	0.00	0.00	50,527.78	0.00	97,872.82	0.00	0.00			
Rents - Motor Vehicles	5029905003	148,400.60	0.00	148,400.60	148,400.60	0.00	0.00	148,400.60	50,527.78	0.00	0.00	0.00	50,527.78	50,527.78	0.00	0.00	0.00	50,527.78	0.00	97,872.82	0.00	0.00			
Rents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	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			
Subscription Expenses	5029907000	16,451.67	20,000.00	236,451.67	16,451.67	0.00	0.00	236,451.67	6,357.83	30,978.85	0.00	0.00	46,336.68	6,357.83	6,458.85	0.00	0.00	318,166.88	0.00	90,116.99	11,520.00	0.00			
ICT Software Subscription	5029907001	16,451.67	20,000.00	236,451.67	16,451.67	0.00	0.00	236,451.67	6,357.83	30,978.85	0.00	0.00	46,336.68	6,357.83	6,458.85	0.00	0.00	318,166.88	0.00	90,116.99	11,520.00	0.00			
Capital Outlays		743,417.00	175,000.00	918,417.00	743,417.00	0.00	0.00	918,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,417.00	0.00	0.00		
Property, Plant and Equipment Outlay	5060400000	743,417.00	175,000.00	918,417.00	743,417.00	0.00	0.00	918,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,417.00	0.00	0.00		
Machinery and Equipment Outlay	5060405000	48,000.00	175,000.00	223,000.00	48,000.00	0.00	0.00	223,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,000.00	0.00	0.00		

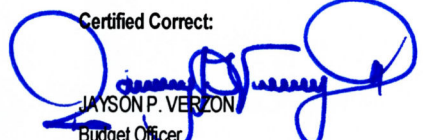
Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 14 001 0300002
 Fund Cluster : 01 - Regular Agency Fund

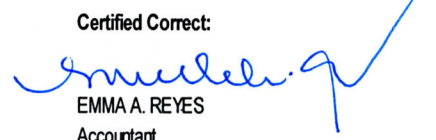
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

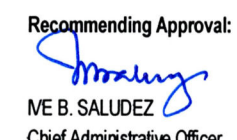
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 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	
Information 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	0.00	55,000.00	0.00	0.00
ICT Software	5060405016	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Transportation 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	0.00	4,317.00	0.00	0.00
Motor 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	0.00	4,317.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
Furniture and Fixtures	5060407001	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00
II. Special Purpose Fund		0.00	1042,000.00	1042,000.00	0.00	0.00	0.00	1042,000.00	1042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	1042,000.00	1042,000.00	0.00	0.00	0.00	1042,000.00	1042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy	502400000	0.00	1042,000.00	1042,000.00	0.00	0.00	0.00	1042,000.00	1042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	0.00	0.00
Subsidies - Others	502499000	0.00	1042,000.00	1042,000.00	0.00	0.00	0.00	1042,000.00	1042,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	564,000.00	394,000.00	0.00	0.00	958,000.00	0.00	84,000.00	0.00	0.00	0.00
GRAND TOTAL		10,701,533.73	2,069,664.00	12,771,197.73	10,701,533.73	0.00	0.00	2,069,664.00	12,771,197.73	5,358,906.96	3,103,144.89	0.00	0.00	8,462,051.85	4,725,883.96	3,550,069.48	0.00	0.00	8,275,953.44	0.00	4,309,145.88	186,098.41	0.00	0.00

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

Certified Correct:

 JAYSON P. VERZON
 Budget Officer
 Date:

Certified Correct:

 EMMA A. REYES
 Accountant
 Date:

Recommending Approval:

 ME B. SALUDEZ
 Chief Administrative Officer
 Date:

Approved By:

 AGNES A. DE LEON CESOV
 Regional Director
 Date:

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) : 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 To/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)	
		3	4	5	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=(6-10)	22=(10-16)	23	Not Yet Due and Demandable 24
SUMMARY		255,354,000.00	42,573,082.22	297,927,082.22	255,354,000.00	0.00	0.00	42,573,082.22	297,927,082.22	66,003,376.66	87,943,536.66	0.00	0.00	153,946,913.32	65,425,309.30	87,264,775.31	0.00	0.00	152,690,084.61	0.00	143,980,155.40	1,256,828.21	0.00
A. 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	124,451,088.67	1,256,828.21	0.00
Personnel 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	45,999,529.95	58,238,776.93	0.00	0.00	104,238,929.88	0.00	107,891,802.67	0.00	0.00
Salaries and Wages	501010000	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	78,128,141.87	38,879,016.57	39,249,125.30	0.00	0.00	78,128,141.87	0.00	79,339,858.13	0.00	0.00
Salaries and Wages - Regular	501010000	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	78,128,141.87	38,879,016.57	39,249,125.30	0.00	0.00	78,128,141.87	0.00	79,339,858.13	0.00	0.00
Basic Salary - Civilian	501010101	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	78,128,141.87	38,879,016.57	39,249,125.30	0.00	0.00	78,128,141.87	0.00	79,339,858.13	0.00	0.00
Other Compensation	501020000	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	0.00
Personal Economic Relief Allowance (PERA)	501020100	5,736,000.00	0.00	5,736,000.00	5,736,000.00	0.00	0.00	0.00	5,736,000.00	145,363.64	142,388.18	0.00	0.00	2,839,818.22	145,363.64	142,388.18	0.00	0.00	2,839,818.22	0.00	2,896,818.18	0.00	0.00
PERA - Civilian	501020101	5,736,000.00	0.00	5,736,000.00	5,736,000.00	0.00	0.00	0.00	5,736,000.00	145,363.64	142,388.18	0.00	0.00	2,839,818.22	145,363.64	142,388.18	0.00	0.00	2,839,818.22	0.00	2,896,818.18	0.00	0.00
Representation Allowance (RA)	501020200	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	175,000.00	1,723,750.00	0.00	0.00	3,438,750.00	175,000.00	1,723,750.00	0.00	0.00	3,438,750.00	0.00	3,641,250.00	0.00	0.00
Transportation Allowance (TA)	501020300	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	1,688,000.00	1,696,750.00	0.00	0.00	3,384,750.00	0.00	3,695,250.00	0.00	0.00
Transportation Allowance (TA) - Civilian	501020301	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	1,688,000.00	1,696,750.00	0.00	0.00	3,384,750.00	0.00	3,695,250.00	0.00	0.00
Clothing/Uniform Allowance	501020400	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	0.00	0.00	1,398,000.00	0.00	0.00	0.00	0.00	1,398,000.00	0.00	36,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	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	0.00	0.00	1,398,000.00	0.00	0.00	0.00	0.00	1,398,000.00	0.00	36,000.00	0.00	0.00
Year End Bonus	501024000	13,122,000.00	0.00	13,122,000.00	13,122,000.00	0.00	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	0.00
Bonus - Civilian	501024001	13,122,000.00	0.00	13,122,000.00	13,122,000.00	0.00	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	0.00
Cash Gift	501025000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00
Cash Gift - Civilian	501025001	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501026000	13,122,000.00	0.00	13,122,000.00	13,122,000.00	0.00	0.00	0.00	13,122,000.00	0.00	13,008,885.00	0.00	0.00	13,008,885.00	0.00	13,008,885.00	0.00	0.00	13,008,885.00	0.00	13,115,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501026001	13,122,000.00	0.00	13,122,000.00	13,122,000.00	0.00	0.00	0.00	13,122,000.00	0.00	13,008,885.00	0.00	0.00	13,008,885.00	0.00	13,008,885.00	0.00	0.00	13,008,885.00	0.00	13,115,000.00	0.00	0.00
Other Bonuses and Allowances	501029000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	4,047,000.00	0.00	4,047,000.00	4,047,000.00	0.00	0.00	0.00	4,047,000.00	888,072.74	900,416.90	0.00	0.00	1,788,489.64	878,772.74	909,716.90	0.00	0.00	1,788,489.64	0.00	2,258,511.36	0.00	0.00
Pag-IBIG Contributions	501030200	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	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	0.00
Pag-IBIG - Civilian	501030201	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	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	0.00
PhilHealth Contributions	501030300	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	758,016.90	0.00	0.00	1,504,289.64	746,272.74	758,016.90	0.00	0.00	1,504,289.64	0.00	1,958,711.36	0.00	0.00
PhilHealth - Civilian	501030301	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	758,016.90	0.00	0.00	1,504,289.64	746,272.74	758,016.90	0.00	0.00	1,504,289.64	0.00	1,958,711.36	0.00	0.00
Employees Compensation Insurance Premiums	501030400	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	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	0.00
ECIP - Civilian	501030401	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	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	0.00
Other Personnel Benefits	501040000	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	0.00
Terminal Leave Benefits	501040300	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	501040301	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	501049900	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	0.00
Lump-sum for Step Increments - Length of Service	501049901	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,000.00	0.00	0.00
Loyalty Award - Civilian	501049905	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	3														

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Obligations					Disbursements					Balances											
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)										
																						23	24									
Furniture and Fixtures	5020322001	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Utility Expenses	5020400000	1,705,000.00	0.00	1,705,000.00	1,705,000.00	0.00	0.00	1,705,000.00	311,054.05	495,666.38	0.00	0.00	806,220.43	311,054.05	495,666.38	0.00	0.00	806,220.43	0.00	898,779.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	285,000.00	82,255.85	96,506.49	0.00	0.00	178,762.34	82,255.85	96,506.49	0.00	0.00	178,762.34	0.00	106,237.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	1,420,000.00	0.00	1,420,000.00	1,420,000.00	0.00	0.00	1,420,000.00	228,798.20	398,659.89	0.00	0.00	627,458.09	228,798.20	398,659.89	0.00	0.00	627,458.09	0.00	792,541.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	3,699,000.00	330,000.00	4,029,000.00	3,699,000.00	0.00	0.00	330,000.00	355,853.67	672,922.65	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	14,908.00	8,830.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	3,619,000.00	24,000.00	3,643,000.00	3,619,000.00	0.00	0.00	24,000.00	240,945.67	54,092.65	0.00	0.00	755,038.32	240,945.67	54,092.65	0.00	0.00	755,038.32	0.00	2,887,961.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	939,000.00	24,000.00	963,000.00	939,000.00	0.00	0.00	24,000.00	963,000.00	250,820.85	0.00	0.00	359,943.57	99,022.72	250,820.85	0.00	0.00	359,943.57	0.00	603,056.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landline	5020502002	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,094.75	0.00	0.00	0.00	0.00	395,094.75	0.00	2,284,905.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	30,000.00	306,000.00	336,000.00	30,000.00	0.00	0.00	306,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	500,000.00	500,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103000	0.00	500,000.00	500,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	502113002	0.00	500,000.00	500,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services	502200000	4,230,000.00	9,504,096.00	13,734,096.00	4,230,000.00	0.00	0.00	9,504,096.00	8,892,508.14	3,382,078.82	0.00	0.00	8,274,645.96	4,892,508.14	3,216,521.68	0.00	0.00	8,109,029.82	0.00	5,459,450.04	165,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	502202000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	8,931.50	0.00	0.00	8,931.50	8,931.50	0.00	0.00	0.00	8,931.50	0.00	79,108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	502203000	700,000.00	0.00	700,000.00	700,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	502299000	2,730,000.00	9,504,096.00	12,234,096.00	2,730,000.00	0.00	0.00	9,504,096.00	4,678,446.17	3,241,842.27	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	165,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services - ICT Services	502299001	0.00	457,800.00	457,800.00	0.00	0.00	457,800.00	457,800.00	87,971.04	10,816.51	0.00	0.00	368,787.55	87,971.04	10,816.51	0.00	0.00	368,787.55	0.00	89,012.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	502299099	2,730,000.00	9,046,296.00	11,776,296.00	2,730,000.00	0.00	0.00	9,046,296.00	4,480,475.13	3,070,377.76	0.00	0.00	7,550,852.89	4,480,475.13	2,904,761.62	0.00	0.00	7,385,236.75	0.00	4,225,443.11	165,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	502300000	2,400,000.00	(79,938.00)	2,320,062.00	2,400,000.00	(161,000.00)	0.00	81,062.00	2,320,062.00	20,603.80	367,501.77	0.00	0.00	388,105.57	20,603.80	295,817.77	0.00	0.00	316,995.57	0.00	193,956.43	72,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	502304000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	24,061.52	0.00	0.00	24,061.52	0.00	24,061.52	0.00	0.00	24,061.52	0.00	975,938.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	502304001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	24,061.52	0.00	0.00	24,061.52	0.00	24,061.52	0.00	0.00	24,061.52	0.00	975,938.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	502305000	400,000.00	(29,938.00)	370,062.00	400,000.00	(161,000.00)	0.00	31,062.00	270,062.00	9,103.80	28,411.00	0.00	0.00	37,514.80	9,103.80	9,899.00	0.00	0.00	19,002.80	0.00	232,547.20	165,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	502305002	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	502305003	0.00	31,062.00	31,062.00	0.00	0.00	0.00	31,062.00	0.00	16,512.00	0.00	0.00	16,512.00	0.00	16,512.00	0.00	0.00	16,512.00	0.00	16,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	502306000	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	31,029.25	0.00	0.00	326,529.25	11,500.00	261,231.25	0.00	0.00	272,731.25	0.00	723,470.75	53,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	502306001	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	31,029.25	0.00	0.00	326,529.25																		

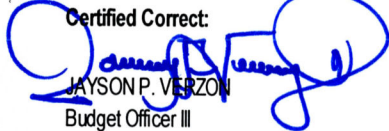
Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 14 001 0300002
 Fund Cluster : 01 - Regular Agency Fund

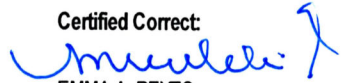
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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/Augmentations)	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 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	
Terminal Leave Benefits - Civilian	5010403001	0.00	6,645,789.42	6,645,789.42	0.00	0.00	0.00	6,645,789.42	6,645,789.42	2,517,525.79	4,128,243.63	0.00	0.00	6,645,789.42	2,517,525.79	4,128,243.63	0.00	0.00	6,645,789.42	0.00	0.00			0.00
Other 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	516,694.62	1,021,469.96	0.00	0.00	1,073,164.58	516,694.62	1,021,469.96	0.00	0.00	1,073,164.58	0.00	0.00			0.00
GRAND TOTAL		266,364,000.00	42,673,018.22	297,927,018.22	266,364,000.00	0.00	0.00	42,673,018.22	297,927,018.22	66,003,376.66	87,943,636.16	0.00	0.00	153,946,912.82	66,426,309.30	87,264,776.31	0.00	0.00	152,690,084.61	0.00	143,980,106.40	1,266,828.21	0.00	

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

Certified Correct:

 JAYSON P. VIZCARRA
 Budget Officer III
 Date:

Certified Correct:

 EMMA A. REYES
 Accountant III
 Date:

Recommending Approval:

 ME B. SALUDEZ
 Chief Administrative Officer
 Date:

Approved by:

 AGNES A. DE LEON, CESO V
 Regional Director
 Date: