

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

(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, Modification s/ Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-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	27,200,555.76	282,554,555.76	255,354,000.00	0.00	0.00	27,200,555.76	282,554,555.76	66,003,376.66	0.00	0.00	0.00	66,003,376.66	65,425,309.30	0.00	0.00	0.00	65,425,309.30	0.00	216,551,179.16	578,067.36	0.00
A. AGENCY SPECIFIC BUDGET		236,458,000.00	20,477,432.00	256,935,432.00	236,458,000.00	0.00	0.00	20,477,432.00	256,935,432.00	58,770,322.58	0.00	0.00	0.00	58,770,322.58	58,746,262.58	0.00	0.00	0.00	58,746,262.58	0.00	198,165,109.42	24,060.00	0.00
Personnel Services		211,908,000.00	0.00	211,908,000.00	211,908,000.00	0.00	0.00	0.00	211,908,000.00	46,008,452.95	0.00	0.00	0.00	46,008,452.95	45,999,152.95	0.00	0.00	0.00	45,999,152.95	0.00	165,899,547.05	9,300.00	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	0.00	0.00	0.00	38,879,016.57	38,879,016.57	0.00	0.00	0.00	38,879,016.57	0.00	118,588,983.43	0.00	0.00
Salaries 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	0.00	0.00	0.00	38,879,016.57	38,879,016.57	0.00	0.00	0.00	38,879,016.57	0.00	118,588,983.43	0.00	0.00
Basic 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	0.00	0.00	0.00	38,879,016.57	38,879,016.57	0.00	0.00	0.00	38,879,016.57	0.00	118,588,983.43	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	0.00	0.00	0.00	6,216,363.64	6,216,363.64	0.00	0.00	0.00	6,216,363.64	0.00	4,320,636.36	0.00	0.00
Personal 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	0.00	0.00	0.00	1,415,363.64	1,415,363.64	0.00	0.00	0.00	1,415,363.64	0.00	4,320,636.36	0.00	0.00
PERA - 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	0.00	0.00	0.00	1,415,363.64	1,415,363.64	0.00	0.00	0.00	1,415,363.64	0.00	4,320,636.36	0.00	0.00
Representation 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	0.00	0.00	0.00	1,715,000.00	1,715,000.00	0.00	0.00	0.00	1,715,000.00	0.00	5,365,000.00	0.00	0.00
Transportation 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	0.00	0.00	0.00	1,688,000.00	1,688,000.00	0.00	0.00	0.00	1,688,000.00	0.00	5,392,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	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	0.00	0.00	0.00	1,688,000.00	1,688,000.00	0.00	0.00	0.00	1,688,000.00	0.00	5,392,000.00	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	0.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	0.00	36,000.00	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	0.00	0.00	1,398,000.00	1,398,000.00	0.00	0.00	0.00	1,398,000.00	0.00	36,000.00	0.00	0.00
Year End Bonus	5010214000	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	5010214001	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	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
Mid-Year Bonus - Civilian	5010216001	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
Other Bonuses and Allowances	5010299000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	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	0.00	0.00	0.00	888,072.74	878,772.74	0.00	0.00	0.00	878,772.74	0.00	3,158,927.26	9,300.00	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	0.00	0.00	0.00	70,900.00	70,900.00	0.00	0.00	0.00	70,900.00	0.00	216,100.00	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	0.00	0.00	0.00	70,900.00	70,900.00	0.00	0.00	0.00	70,900.00	0.00	216,100.00	0.00	0.00
PhilHealth Contributions	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	0.00	0.00	0.00	746,272.74	746,272.74	0.00	0.00	0.00	746,272.74	0.00	2,726,727.26	0.00	0.00
PhilHealth - Civilian	5010303001	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	0.00	0.00	0.00	746,272.74	746,272.74	0.00	0.00	0.00	746,272.74	0.00	2,726,727.26	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	0.00	0.00	0.00	70,900.00	61,600.00	0.00	0.00	0.00	61,600.00	0.00	216,100.00	9,300.00	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	0.00	0.00	0.00	70,900.00	61,600.00	0.00	0.00	0.00	61,600.00	0.00	216,100.00	9,300.00	0.00
Other Personnel Benefits	5010400000	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	404,000.00	0.00	0.00
Other 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	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	404,000.00	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	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	5010499015	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Maintenance and Other Operating Expenses		24,550,000.00	20,477,432.00	45,027,432.00	24,550,000.00	0.00	0.00	20,477,432.00	45,027,432.00	12,761,869.63	0.00	0.00	0.00	12,761,869.63	12,747,109.63	0.00	0.00	0.00	12,747,109.63	0.00	32,265,962.37	14,760.00	0.00
Traveling Expenses	5020100000	4,020,000.00	799,045.00	4,819,045.00	4,020,000.00	0.00	0.00	799,045.00	4,819,045.00	828,725.92	0.00	0.00	0.00	828,725.92	828,725.92	0.00	0.00	0.00	828,725.92	0.00	3,990,319.08	0.00	0.00
Traveling Expenses - Local	5020101000	4,020,000.00	799,045.00	4,819,045.00	4,020,000.00	0.00	0.00	799,045.00	4,819,045.00	828,725.92	0.00	0.00	0.00	828,725.92	828,725.92	0.00	0.00	0.00	828,725.92	0.00	3,990,319.08	0.00	0.00
Training and Scholarship Expenses	5020200000	3,966,000.00	7,069,831.00	11,035,831.00	3,966,000.00	0.00	0.00	7,069,831.00	11,035,831.00	3,600,425.75	0.00	0.00	0.00	3,600,425.75	3,598,525.75	0.00	0.00	0.00	3,598,525.75	0.00	7,435,405.25	1,900.00	0.00
Training Expenses	5020201000	3,966,000.00	7,069,831.00	11,035,831.00	3,966,000.00	0.00	0.00	7,069,831.00	11,035,831.00	3,600,425.75	0.00	0.00	0.00	3,600,425.75	3,598,525.75	0.00	0.00	0.00	3,598,525.75	0.00	7,435,405.25	1,900.00	0.00
Training Expenses	5020201002	3,966,000.00	7,069,831.00	11,035,831.00	3,966,000.00	0.00	0.00	7,069,831.00	11,035,831.00	3,600,425.75	0.00	0.00	0.00	3,600,425.75	3,598,525.75	0.00	0.00	0.00	3,598,525.75	0.00	7,435,405.25	1,900.00	0.00
Supplies and Materials Expenses	5020300000	3,2																					

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Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentatio	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) -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	
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	14,908.00	0.00	0.00	0.00	14,908.00	14,908.00	0.00	0.00	0.00	0.00	14,908.00	0.00	15,092.00	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	3,643,000.00	240,945.67	0.00	0.00	0.00	240,945.67	240,945.67	0.00	0.00	0.00	0.00	240,945.67	0.00	3,402,054.33	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	109,122.72	0.00	0.00	0.00	109,122.72	109,122.72	0.00	0.00	0.00	0.00	109,122.72	0.00	853,877.28	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	2,680,000.00	131,822.95	0.00	0.00	0.00	131,822.95	131,822.95	0.00	0.00	0.00	0.00	131,822.95	0.00	2,548,177.05	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	336,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	236,000.00	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	0.00	0.00	20,000.00	0.00	0.00
Confidential, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Extraordinary 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
General 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	0.00	0.00	0.00	4,892,508.14	4,892,508.14	0.00	0.00	0.00	0.00	4,892,508.14	0.00	8,841,587.86	0.00	0.00
Janitorial Services	5021202000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	8,931.50	0.00	0.00	0.00	8,931.50	8,931.50	0.00	0.00	0.00	0.00	8,931.50	0.00	791,068.50	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	0.00	0.00	0.00	205,130.47	205,130.47	0.00	0.00	0.00	0.00	205,130.47	0.00	494,869.53	0.00	0.00
Other 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	0.00	0.00	0.00	4,678,446.17	4,678,446.17	0.00	0.00	0.00	0.00	4,678,446.17	0.00	7,555,649.83	0.00	0.00
Other 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	197,971.04	0.00	0.00	0.00	197,971.04	197,971.04	0.00	0.00	0.00	0.00	197,971.04	0.00	259,828.96	0.00	0.00
Other General Services	5021299099	2,730,000.00	9,046,296.00	11,776,296.00	2,730,000.00	0.00	0.00	9,046,296.00	11,776,296.00	4,480,475.13	0.00	0.00	0.00	4,480,475.13	4,480,475.13	0.00	0.00	0.00	0.00	4,480,475.13	0.00	7,299,820.87	0.00	0.00
Repairs and Maintenance	5021300000	2,400,000.00	(78,838.00)	2,321,162.00	2,400,000.00	(161,000.00)	0.00	81,062.00	2,320,062.00	20,603.80	0.00	0.00	0.00	20,603.80	20,603.80	0.00	0.00	0.00	0.00	20,603.80	0.00	2,299,458.20	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Buildings	5021304001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	400,000.00	(129,838.00)	270,162.00	400,000.00	(161,000.00)	0.00	31,062.00	270,162.00	9,103.80	0.00	0.00	0.00	9,103.80	9,103.80	0.00	0.00	0.00	0.00	9,103.80	0.00	260,958.20	0.00	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	0.00	0.00	0.00	9,103.80	9,103.80	0.00	0.00	0.00	0.00	9,103.80	0.00	229,896.20	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	31,062.00	31,062.00	0.00	0.00	0.00	31,062.00	31,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,062.00	0.00	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	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	1,038,500.00	0.00	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	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	1,038,500.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	1,803,331.00	1,803,331.00	0.00	0.00	0.00	1,803,331.00	1,803,331.00	1,773,331.00	0.00	0.00	0.00	1,773,331.00	1,773,331.00	0.00	0.00	0.00	0.00	1,773,331.00	0.00	30,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	1,803,331.00	1,803,331.00	0.00	0.00	0.00	1,803,331.00	1,803,331.00	1,773,331.00	0.00	0.00	0.00	1,773,331.00	1,773,331.00	0.00	0.00	0.00	0.00	1,773,331.00	0.00	30,000.00	0.00	0.00
Taxes, 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	0.00	0.00	0.00	213,057.05	213,057.05	0.00	0.00	0.00	0.00	213,057.05	0.00	309,942.95	0.00	0.00
Fidelity 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	0.00	0.00	0.00	171,300.00	171,300.00	0.00	0.00	0.00	0.00	171,300.00	0.00	123,700.00	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	0.00	0.00	0.00	41,757.05	41,757.05	0.00	0.00	0.00	0.00	41,757.05	0.00	186,242.95	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	640,000.00	137,511.00	777,511.00	640,000.00	0.00	0.00	137,511.00	777,511.00	141,971.00	0.00	0.00	0.00	141,971.00	129,111.00	0.00	0.00	0.00	0.00	129,111.00	0.00	635,540.00	12,860.00	0.00
Advertising 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	0.00	1,600.00	0.00	13,400.00	0.00	0.00
Printing 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	0.00	0.00	0.00	12,860.00	0.00	0.00	0.00	0.00	0.00	12,860.00	0.00	487,140.00	12,860.00	0.00
Transportation 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	0.00	75,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	137,511.00	137,511.00	0.00	0.00	0.00	137,511.00	137,511.00	127,511.00	0.00	0.00	0.00	127,511.00	127,511.00	0.00	0.00	0.00	0.00	127,511.00	0.00	10,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	137,511.00	137,511.00	0.00	0.00	0.00	137,511.00	137,511.00	127,511.00	0.00	0.00	0.00	127,511.00	127,511.00	0.00	0.00	0.00	0.00	127,511.00	0.00	10,000.00	0.00	0.00
Subscription 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	0.00	50,000.00	0.00	0.00
Other 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	0.00	50,000.00	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	0.00	0.00	0.00	4,663,833.67	4,109,826.31	0.00	0.00	0.00	0.00	4,109,826.31	0.00	14,232,166.33	554,007.36	0.00
Retirement and Life Insurance Premiums		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.																

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

As at the Quarter Ending March 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

	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, Modification s/ Augmentation)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-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	855,033.00	11,556,566.73	10,701,533.73	0.00	0.00	855,033.00	11,556,566.73	5,358,906.96	0.00	0.00	0.00	5,358,906.96	4,725,883.96	0.00	0.00	0.00	4,725,883.96	0.00	6,197,659.77	633,023.00	0.00
I. CONTINUING APPROPRIATIONS		10,701,533.73	855,033.00	11,556,566.73	10,701,533.73	0.00	0.00	855,033.00	11,556,566.73	5,358,906.96	0.00	0.00	0.00	5,358,906.96	4,725,883.96	0.00	0.00	0.00	4,725,883.96	0.00	6,197,659.77	633,023.00	0.00
I. Agency Specific Budget		10,701,533.73	231,033.00	10,932,566.73	10,701,533.73	0.00	0.00	231,033.00	10,932,566.73	4,794,906.96	0.00	0.00	0.00	4,794,906.96	4,161,883.96	0.00	0.00	0.00	4,161,883.96	0.00	6,137,659.77	633,023.00	0.00
Maintenance and Other Operating Expenses		9,858,116.73	231,033.00	10,189,149.73	9,858,116.73	0.00	0.00	231,033.00	10,189,149.73	4,794,906.96	0.00	0.00	0.00	4,794,906.96	4,161,883.96	0.00	0.00	0.00	4,161,883.96	0.00	5,394,242.77	633,023.00	0.00
Traveling Expenses	5020100000	561,871.53	0.00	561,871.53	561,871.53	0.00	0.00	0.00	561,871.53	247,799.63	0.00	0.00	0.00	247,799.63	247,799.63	0.00	0.00	0.00	247,799.63	0.00	314,071.90	0.00	0.00
Traveling Expenses - Local	5020101000	561,871.53	0.00	561,871.53	561,871.53	0.00	0.00	0.00	561,871.53	247,799.63	0.00	0.00	0.00	247,799.63	247,799.63	0.00	0.00	0.00	247,799.63	0.00	314,071.90	0.00	0.00
Training 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	0.00	0.00	0.00	1,721,096.67	1,139,303.67	0.00	0.00	0.00	1,139,303.67	0.00	1,223,687.35	581,793.00	0.00
Training 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	0.00	0.00	0.00	1,721,096.67	1,139,303.67	0.00	0.00	0.00	1,139,303.67	0.00	1,223,687.35	581,793.00	0.00
Supplies and Materials Expenses	5020300000	2,126,122.71	0.00	2,126,122.71	2,126,122.71	0.00	0.00	0.00	2,126,122.71	290,301.08	0.00	0.00	0.00	290,301.08	252,011.08	0.00	0.00	0.00	252,011.08	0.00	1,835,821.63	38,290.00	0.00
Office Supplies Expenses	5020301000	191,357.16	0.00	191,357.16	191,357.16	0.00	0.00	0.00	191,357.16	76,539.66	0.00	0.00	0.00	76,539.66	75,539.66	0.00	0.00	0.00	75,539.66	0.00	114,817.50	1,000.00	0.00
ICT 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	0.00	0.00
Office Supplies Expenses	5020301002	150,611.16	0.00	150,611.16	150,611.16	0.00	0.00	0.00	150,611.16	76,539.66	0.00	0.00	0.00	76,539.66	75,539.66	0.00	0.00	0.00	75,539.66	0.00	74,071.50	1,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	156,471.42	0.00	156,471.42	156,471.42	0.00	0.00	0.00	156,471.42	156,471.42	0.00	0.00	0.00	156,471.42	156,471.42	0.00	0.00	0.00	156,471.42	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	1,283,013.00	0.00	1,283,013.00	1,283,013.00	0.00	0.00	0.00	1,283,013.00	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	1,263,013.00	0.00	0.00
Information 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	0.00	0.00
Other Machinery 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	0.00	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	0.00	0.00	0.00	0.00	0.00	280,310.00	37,290.00	0.00
Furniture 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	0.00	0.00	0.00	0.00	0.00	280,310.00	37,290.00	0.00
Other Supplies and Materials Expenses	5020399000	177,681.13	0.00	177,681.13	177,681.13	0.00	0.00	0.00	177,681.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,681.13	0.00	0.00
Utility Expenses	5020400000	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	5020401000	1,891.48	0.00	1,891.48	1,891.48	0.00	0.00	0.00	1,891.48	1,891.48	0.00	0.00	0.00	1,891.48	1,891.48	0.00	0.00	0.00	1,891.48	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	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	5020500000	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	0.00	0.00	0.00	66,920.48	65,120.48	0.00	0.00	0.00	65,120.48	0.00	405,262.00	1,800.00	0.00
Postage and Courier Services	5020501000	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	5020502000	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	0.00	0.00	0.00	65,331.48	63,531.48	0.00	0.00	0.00	63,531.48	0.00	202,819.00	1,800.00	0.00
Mobile	5020502001	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	0.00	0.00	0.00	65,331.48	63,531.48	0.00	0.00	0.00	63,531.48	0.00	202,819.00	1,800.00	0.00
Internet Subscription Expenses	5020503000	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
Cable, 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	0.00	0.00	0.00	1,497.00	1,497.00	0.00	0.00	0.00	1,497.00	0.00	8,243.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
General Services	5021200000	2,702,340.79	128,533.00	2,830,873.79	2,702,340.79	0.00	0.00	128,533.00	2,830,873.79	2,078,353.19	0.00	0.00	0.00	2,078,353.19	2,078,353.19	0.00	0.00	0.00	2,078,353.19	0.00	752,520.60	0.00	0.00
Janitorial Services	5021202000	111,259.00	0.00	111,259.00	111,259.00	0.00	0.00	0.00	111,259.00	111,259.00	0.00	0.00	0.00	111,259.00	111,259.00	0.00	0.00	0.00	111,259.00	0.00	0.00	0.00	0.00
Security Services	5021203000	21,261.61	0.00	21,261.61	21,261.61	0.00	0.00	0.00	21,261.61	21,261.61	0.00	0.00	0.00	21,261.61	21,261.61	0.00	0.00	0.00	21,261.61	0.00	0.00	0.00	0.00
Other General Services	5021299000	2,569,820.18	128,533.00	2,698,353.18	2,569,820.18	0.00	0.00	128,533.00	2,698,353.18	1,945,832.58	0.00	0.00	0.00	1,945,832.58	1,945,832.58	0.00	0.00	0.00	1,945,832.58	0.00	752,520.60	0.00	0.00
Other General Services - ICT Services	5021299001	459.84	0.00	459.84	459.84	0.00	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
Other General Services	5021299099	2,569,360.34	128,533.00	2,697,893.34	2,569,360.34	0.00	0.00	128,533.00	2,697,893.34	1,945,372.74	0.00	0.00	0.00	1,945,372.74	1,945,372.74	0.00	0.00	0.00	1,945,372.74	0.00	752,520.60	0.00	0.00
Repairs and Maintenance	5021300000	362,014.58	0.00	362,014.58	362,014.58	0.00	0.00	0.00	362,014.58	119,487.20	0.00	0.00	0.00	119,487.20	119,487.20	0.00	0.00	0.00	119,487.20	0.00	24		

Organization Code (UACS) : 14 001 0300002

X Continuing Appropriations

Fund Cluster: 01 Regular Agency Fund

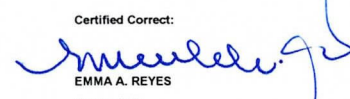
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification s/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=(10-15)	23	24	
Fidelity 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
Insurance Expenses	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	0.00	130,828.01	130,828.01	0.00	0.00	0.00	130,828.01	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	700,605.47	0.00	700,605.47	700,605.47	0.00	0.00	0.00	700,605.47	80,654.31	0.00	0.00	0.00	80,654.31	69,514.31	0.00	0.00	0.00	69,514.31	0.00	619,951.16	11,140.00	0.00	0.00
Printing 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	0.00	0.00	0.00	14,768.70	3,628.70	0.00	0.00	0.00	3,628.70	0.00	267,049.00	11,140.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	53,935.50	0.00	53,935.50	53,935.50	0.00	0.00	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	0.00
Rent/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	0.00	50,527.78	50,527.78	0.00	0.00	0.00	50,527.78	0.00	197,872.82	0.00	0.00	0.00
Rents - 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	0.00	50,527.78	50,527.78	0.00	0.00	0.00	50,527.78	0.00	97,872.82	0.00	0.00	0.00
Rents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	116,451.67	0.00	116,451.67	116,451.67	0.00	0.00	0.00	116,451.67	15,357.83	0.00	0.00	0.00	15,357.83	15,357.83	0.00	0.00	0.00	15,357.83	0.00	101,093.84	0.00	0.00	0.00
ICT Software Subscription	5029907001	116,451.67	0.00	116,451.67	116,451.67	0.00	0.00	0.00	116,451.67	15,357.83	0.00	0.00	0.00	15,357.83	15,357.83	0.00	0.00	0.00	15,357.83	0.00	101,093.84	0.00	0.00	0.00
Capital Outlays		743,417.00	0.00	743,417.00	743,417.00	0.00	0.00	0.00	743,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,417.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	743,417.00	0.00	743,417.00	743,417.00	0.00	0.00	0.00	743,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,417.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	0.00	0.00	0.00
Other Machinery 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	0.00	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	4,317.00	0.00	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	4,317.00	0.00	0.00	0.00
Furniture, 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	0.00	0.00	0.00
Furniture 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	0.00	0.00	0.00
II. Special Purpose Fund		0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	624,000.00	564,000.00	0.00	0.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	60,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	624,000.00	564,000.00	0.00	0.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	60,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	624,000.00	564,000.00	0.00	0.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	60,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	624,000.00	564,000.00	0.00	0.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	0.00	60,000.00	0.00	0.00	0.00
GRAND TOTAL		10,701,533.73	855,033.00	11,556,566.73	10,701,533.73	0.00	0.00	855,033.00	11,556,566.73	5,358,906.96	0.00	0.00	0.00	5,358,906.96	4,725,883.96	0.00	0.00	0.00	4,725,883.96	0.00	6,197,659.77	633,023.00	0.00	0.00

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Certified Correct:

 JAYSON P. VERZON
 Budget Officer

Certified Correct:

 EMMA A. REYES
 Accountant

Approved:

 JONATHAN PAUL M. LEUSEN JR.
 Regional Director