

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description		UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(10+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-00-0007	2023-01-03	Specific Budgets of National Government Agencies	101101	211,908,000.00	24,550,000.00	0.00	0.00	236,458,000.00	0.00	0.00	0.00	0.00	0.00	211,908,000.00	24,550,000.00	0.00	0.00	236,458,000.00	
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-11	Retirement and Life Insurance Premiums	104102	18,896,000.00	0.00	0.00	0.00	18,896,000.00	0.00	0.00	0.00	0.00	0.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	
	Sub-Total				230,804,000.00	24,550,000.00	0.00	0.00	255,354,000.00	0.00	0.00	0.00	0.00	0.00	230,804,000.00	24,550,000.00	0.00	0.00	255,354,000.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-00-0007	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,380,714.00	0.00	0.00	1,380,714.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380,714.00	0.00	0.00	0.00	1,380,714.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-00-0000	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,406,658.00	0.00	0.00	1,406,658.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,658.00	0.00	0.00	0.00	1,406,658.00
3	ALLOTMENT FROM APSA / SR2023-02-0110	2023-04-04	Pension and Gratuity Fund	101407	51,694.82	0.00	0.00	0.00	51,694.82	0.00	0.00	0.00	0.00	0.00	51,694.82	0.00	0.00	0.00	51,694.82	
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-00-0178	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	794,862.00	0.00	0.00	794,862.00	0.00	0.00	0.00	0.00	0.00	0.00	794,862.00	0.00	0.00	0.00	794,862.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0180	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	6,747,016.00	0.00	0.00	6,747,016.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747,016.00	0.00	0.00	0.00	6,747,016.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-00-0182	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	392,000.00	0.00	0.00	392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	392,000.00	0.00	0.00	0.00	392,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-00-0014	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	299,622.00	0.00	0.00	299,622.00	0.00	0.00	0.00	0.00	0.00	0.00	299,622.00	0.00	0.00	0.00	299,622.00
8	ALLOTMENT FROM MAF (MOOE) / SR2023-02-6253	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-00-0233	2023-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,862,669.00	0.00	0.00	1,862,669.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862,669.00	0.00	0.00	0.00	1,862,669.00
10	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-02-0233	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00
11	ALLOTMENT FROM MAF (MOOE) / SR2023-02-0249	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
12	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-02-0249	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0295	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0295	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	382,617.00	0.00	0.00	382,617.00	0.00	0.00	0.00	0.00	0.00	0.00	382,617.00	0.00	0.00	0.00	382,617.00
15	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0295	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	270,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0349	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	4,540,000.00	0.00	0.00	4,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540,000.00	0.00	0.00	0.00	4,540,000.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0358	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
18	SARO-BMB-D-23-0013718 / SR2023-03-0400	2023-03-03	Pension and Gratuity Fund	101407	2,517,525.79	0.00	0.00	0.00	2,517,525.79	0.00	0.00	0.00	0.00	0.00	2,517,525.79	0.00	0.00	0.00	2,517,525.79	
19	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0433	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	234,000.00
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0468	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
21	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0491	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	947,274.00	0.00	0.00	947,274.00	0.00	0.00	0.00	0.00	0.00	0.00	947,274.00	0.00	0.00	0.00	947,274.00
22	SARO-BMB-D-23-0014954 / SR2023-03-0514	2023-03-20	Pension and Gratuity Fund	101407	1,881,161.59	0.00	0.00	0.00	1,881,161.59	0.00	0.00	0.00	0.00	0.00	0.00	1,881,161.59	0.00	0.00	0.00	1,881,161.59
23	SARO-BMB-D-23-0015283 / SR2023-03-0531	2023-03-28	Pension and Gratuity Fund	101407	2,247,082.04	0.00	0.00	0.00	2,247,082.04	0.00	0.00	0.00	0.00	0.00	0.00	2,247,082.04	0.00	0.00	0.00	2,247,082.04
24	ALLOTMENT FROM APSA / SR2023-03-0533	2023-04-04	Pension and Gratuity Fund	101407	25,659.72	0.00	0.00	0.00	25,659.72	0.00	0.00	0.00	0.00	0.00	0.00	25,659.72	0.00	0.00	0.00	25,659.72
25	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0569	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
26	ALLOTMENT FROM MAF (MOOE) / SR2023-04-0562	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
27	ALLOTMENT FROM APSA / SR2023-04-0574	2023-04-25	Pension and Gratuity Fund	101407	243,808.70	0.00	0.00	0.00	243,808.70	0.00	0.00	0.00	0.00	0.00	0.00	243,808.70	0.00	0.00	0.00	243,808.70
28	ALLOTMENT FROM APSA / SR2023-04-0597	2023-07-04	Pension and Gratuity Fund	101407	(243,808.70)	0.00	0.00	0.00	(243,808.70)	0.00	0.00	0.00	0.00	0.00	0.00	(243,808.70)	0.00	0.00	0.00	(243,808.70)
29	ALLOTMENT FROM APSA / SR2023-04-0598	2023-07-04	Pension and Gratuity Fund	101407	54,933.89	0.00	0.00	0.00	54,933.89	0.00	0.00	0.00	0.00	0.00	0.00	54,933.89	0.00	0.00	0.00	54,933.89
30	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0627	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	499,733.00	0.00	0.00	499,733.00	0.00	0.00	0.00	0.00	0.00	0.00	499,733.00	0.00	0.00	0.00	499,733.00
31	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0649	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	0.00	252,000.00
32	ALLOTMENT FROM MAF (MOOE) / SR2023-04-0678	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
33	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0697	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00
34	ALLOTMENT FROM MAF (MOOE) / SR2023-04-0697	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
35	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0707	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00
36	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0718	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
37	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0733	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
38	ALLOTMENT FROM APSA / SR2023-05-0740	2023-07-04	Pension and Gratuity Fund	101407	940,676.35	0.00	0.00	0.00	940,676.35	0.00	0.00	0.00	0.00	0.00	0.00	940,676.35	0.00	0.00	0.00	940,676.35
39	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-05-0789	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	468,000.00														

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

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)

No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from COVRs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
	Number	Date	Description		UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
									10=(6+7+8+9)					15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
53	per Annex A of NBC No. 590 / SR2023-06-1040	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
54	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1039	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00
55	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1077	2023-01-03	Specific Budgets of National Government Agencies	101101	222,732.55	0.00	0.00	0.00	222,732.55	0.00	0.00	0.00	0.00	0.00	222,732.55	0.00	0.00	0.00	222,732.55	
56	ALLOTMENT FROM MAF (MOOE) / SR2023-06-1082	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	48,800.00	0.00	0.00	48,800.00	0.00	0.00	0.00	0.00	0.00	0.00	48,800.00	0.00	0.00	0.00	48,800.00
57	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1109	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00
58	ALLOTMENT FROM MAF (MOOE) / SR2023-07-1155	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
59	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1159	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	280,000.00
60	ALLOTMENT FROM MAF (MOOE) / SR2023-07-1187	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
61	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1187	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	7,891,802.00	0.00	0.00	7,891,802.00	0.00	0.00	0.00	0.00	0.00	0.00	7,891,802.00	0.00	0.00	0.00	7,891,802.00
62	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1210	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	587,744.00	0.00	0.00	587,744.00	0.00	0.00	0.00	0.00	0.00	0.00	587,744.00	0.00	0.00	0.00	587,744.00
63	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1322	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	149,811.00	0.00	0.00	149,811.00	0.00	0.00	0.00	0.00	0.00	0.00	149,811.00	0.00	0.00	0.00	149,811.00
64	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1389	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	356,000.00	0.00	0.00	356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,000.00	0.00	0.00	0.00	356,000.00
65	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1390	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
66	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-07-1402	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	44,884.00	0.00	0.00	44,884.00	0.00	0.00	0.00	0.00	0.00	0.00	44,884.00	0.00	0.00	0.00	44,884.00
67	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1853	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
68	ALLOTMENT FROM APBA / SR2023-06-1419	2023-09-20	Pension and Gratuity Fund	101407	78,414.58	0.00	0.00	0.00	78,414.58	0.00	0.00	0.00	0.00	0.00	0.00	78,414.58	0.00	0.00	0.00	78,414.58
69	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1482	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	288,000.00	0.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00	288,000.00
70	ALLOTMENT FROM MAF (MOOE) / SR2023-06-1539	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
71	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1539	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	65,500.00	0.00	0.00	65,500.00	0.00	0.00	0.00	0.00	0.00	0.00	65,500.00	0.00	0.00	0.00	65,500.00
72	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1559	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
73	ALLOTMENT FROM MAF (MOOE) / SR2023-06-1687	2023-10-09	Specific Budgets of National Government Agencies	101101	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
74	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1687	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
75	SARO-BMB-D-23-0223414 / SR2023-09-1709	2023-09-12	Pension and Gratuity Fund	101407	2,496,218.40	0.00	0.00	0.00	2,496,218.40	0.00	0.00	0.00	0.00	0.00	0.00	2,496,218.40	0.00	0.00	0.00	2,496,218.40
76	ALLOTMENT FROM MAF (MOOE) / SR2023-06-1731	2023-07-13	Specific Budgets of National Government Agencies	101101	0.00	7,700.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	7,700.00
77	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1777	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	773,993.00	0.00	0.00	773,993.00	0.00	0.00	0.00	0.00	0.00	0.00	773,993.00	0.00	0.00	0.00	773,993.00
78	ALLOTMENT FROM APBA / SR2023-05-1800	2023-07-04	Pension and Gratuity Fund	101407	48,929.57	0.00	0.00	0.00	48,929.57	0.00	0.00	0.00	0.00	0.00	0.00	48,929.57	0.00	0.00	0.00	48,929.57
79	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1817	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00
80	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-1859	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
81	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-10-1899	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	441,000.00	0.00	0.00	441,000.00	0.00	0.00	0.00	0.00	0.00	0.00	441,000.00	0.00	0.00	0.00	441,000.00
82	ALLOTMENT FROM APBA / SR2023-10-1972	2023-10-16	Pension and Gratuity Fund	101407	97,428.86	0.00	0.00	0.00	97,428.86	0.00	0.00	0.00	0.00	0.00	0.00	97,428.86	0.00	0.00	0.00	97,428.86
83	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-10-1992	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	149,811.00	0.00	0.00	149,811.00	0.00	0.00	0.00	0.00	0.00	0.00	149,811.00	0.00	0.00	0.00	149,811.00
84	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-10-1994	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
85	ALLOTMENT FROM MAF (MOOE) / SR2023-10-2022	2023-07-04	Specific Budgets of National Government Agencies	101101	0.00	8,520.00	0.00	0.00	8,520.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.00	0.00	0.00	0.00	8,520.00
86	ALLOTMENT FROM MAF (MOOE) / SR2023-11-2088	2024-01-09	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
87	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-11-2103	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
88	ALLOTMENT FROM MAF (MOOE) / SR2023-11-2140	2023-09-29	Specific Budgets of National Government Agencies	101101	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
89	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-11-2151	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
90	ALLOTMENT FROM MAF (MOOE) / SR2023-11-2170	2024-01-09	Specific Budgets of National Government Agencies	101101	0.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00
91	SARO-BMB-D-23-0025932 / SR2023-11-2245	2023-11-10	Pension and Gratuity Fund	101407	20,627.40	0.00	0.00	0.00	20,627.40	0.00	0.00	0.00	0.00	0.00	0.00	20,627.40	0.00	0.00	0.00	20,627.40
92	ALLOTMENT FROM MAF (MOOE) / SR2023-11-2252	2023-04-04	Specific Budgets of National Government Agencies	101101	0.00	23,080.00	0.00	0.00	23,080.00	0.00	0.00	0.00	0.00	0.00	0.00	23,080.00	0.00	0.00	0.00	23,080.00
93	ALLOTMENT FROM MAF (MOOE) / SR2023-11-2286	2024-01-09	Specific Budgets of National Government Agencies	101101	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
94	SARO-BMB-D-23-0025912 / SR2023-11-2304	2023-11-14	Contingent Fund	101402	0.00	265,734.00	0.00	0.00	265,734.00	0.00	0.00	0.00	0.00	0.00	0.00	265,734.00	0.00	0.00	0.00	265,734.00
95	SARO-BMB-D-23-0026355 / SR2023-12-2338	2023-12-01	Specific Budgets of National Government Agencies	10110																

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)

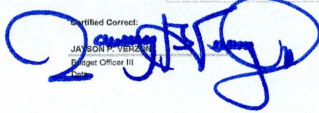
No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CDR/DOs/Us					Sub-Allotments to ROs/DOs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description		UACS CODE	PS	MOOE	FinEx	CO	Sub-Total 10=(6+7+8+9)	PS	MOOE	FinEx	CO	Total 15=(11+12+13+14)	PS 16=(6+11)	MOOE 17=(7+12)	FinEx 18=(8+13)	CO 19=(9+14)	Total 20=(16+17+18+19)
4	BMS-D-23-0012788/R/2023-02-0112	02-Feb-2023	Barangay Officials Death Benefits	102258	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
5	BMS-D-23-0012842/R/2023-02-0144	08-Feb-2023	Barangay Officials Death Benefits	102258	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00
6	BMS-D-23-0012888/R/2023-02-0173	08-Feb-2023	Barangay Officials Death Benefits	102258	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
7	BMS-D-23-0012963/R/2023-02-0200	16-Feb-2023	Barangay Officials Death Benefits	102258	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
8	BMS-D-23-0013040/R/2023-02-0286	22-Feb-2023	Barangay Officials Death Benefits	102258	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
9	BMS-D-23-0013308/R/2023-03-0404	10-Mar-2023	Barangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
10	BMS-D-23-0013600/R/2023-03-0385	09-Mar-2023	Barangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
11	BMS-D-23-0014008/R/2023-03-0422	14-Mar-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
12	BMS-D-23-0014375/R/2023-03-0439	17-Mar-2023	Barangay Officials Death Benefits	102258	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00
13	BMS-D-23-0015134/R/2023-03-0516	30-Mar-2023	Barangay Officials Death Benefits	102258	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
14	BMS-D-23-0015368/R/2023-04-0546	04-Apr-2023	Barangay Officials Death Benefits	102258	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00
15	BMS-D-23-0015504/R/2023-04-0580	12-Apr-2023	Barangay Officials Death Benefits	102258	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
16	BMS-D-23-0015720/R/2023-04-0602	13-Apr-2023	Barangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
17	BMS-D-23-0015880/R/2023-04-0635	19-Apr-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
18	BMS-D-23-0015411/R/2023-05-0744	03-May-2023	Barangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
19	BMS-D-23-0016657/R/2023-05-0818	10-May-2023	Barangay Officials Death Benefits	102258	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
20	BMS-D-23-0016946/R/2023-05-0921	19-May-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
21	BMS-D-23-0017214/R/2023-05-0877	25-May-2023	Barangay Officials Death Benefits	102258	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
22	BMS-D-23-0017868/R/2023-07-1172	04-Jul-2023	Barangay Officials Death Benefits	102258	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00
23	BMS-D-23-0018013/R/2023-06-1048	06-Jun-2023	Barangay Officials Death Benefits	102258	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
24	BMS-D-23-0018371/R/2023-06-1090	21-Jun-2023	Barangay Officials Death Benefits	102258	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
25	BMS-D-23-0018008/R/2023-06-1142	29-Jun-2023	Barangay Officials Death Benefits	102258	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
26	BMS-D-23-0018420/R/2023-07-1257	11-Jul-2023	Barangay Officials Death Benefits	102258	0.00	84,000.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	84,000.00
27	BMS-D-23-0019743/R/2023-07-1315	17-Jul-2023	Barangay Officials Death Benefits	102258	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
28	BMS-D-23-0020317/R/2023-08-1434	01-Aug-2023	Barangay Officials Death Benefits	102258	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
29	BMS-D-23-0020370/R/2023-08-1492	09-Aug-2023	Barangay Officials Death Benefits	102258	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
30	BMS-D-23-0020714/R/2023-08-1502	10-Aug-2023	Barangay Officials Death Benefits	102258	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	82,000.00
31	BMS-D-23-0022314/R/2023-08-1575	18-Aug-2023	Barangay Officials Death Benefits	102258	0.00	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	128,000.00
32	BMS-D-23-0022334/R/2023-08-1587	18-Aug-2023	Barangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
33	BMS-D-23-0022508/R/2023-08-1603	23-Aug-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
34	BMS-D-23-0023171/R/2023-08-1650	07-Sep-2023	Barangay Officials Death Benefits	102258	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
35	BMS-D-23-0023458/R/2023-08-1715	19-Sep-2023	Barangay Officials Death Benefits	102258	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
36	BMS-D-23-0023538/R/2023-08-1747	20-Sep-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
37	BMS-D-23-0023594/R/2023-08-1780	20-Sep-2023	Barangay Officials Death Benefits	102258	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00
38	BMS-D-23-0024149/R/2023-10-1913	06-Oct-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
39	BMS-D-23-0024311/R/2023-10-1930	10-Oct-2023	Barangay Officials Death Benefits	102258	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
40	BMS-D-23-0024480/R/2023-10-1955	16-Oct-2023	Barangay Officials Death Benefits	102258	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	72,000.00
41	BMS-D-23-0024871/R/2023-10-1877	16-Oct-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
42	BMS-D-23-0024841/R/2023-10-2008	26-Oct-2023	Barangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
43	BMS-D-23-0025048/R/2023-11-2116	07-Nov-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
44	BMS-D-23-0025030/R/2023-11-2192	14-Nov-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
45	BMS-D-23-0025693/R/2023-11-2286	22-Nov-2023	Barangay Officials Death Benefits	102258	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
46	BMS-D-23-0025863/R/2023-11-2296	23-Nov-2023	Barangay Officials Death Benefits	102258	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
47	BMS-D-23-0026644/R/2023-12-2362	13-Dec-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
48	BMS-D-23-0026913/R/2023-12-2430	20-Dec-2023	Barangay Officials Death Benefits	102258	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00
49	BMS-D-23-0026918/R/2023-12-2414	19-Dec-2023	Specific Budgets of National Government Agencies	102101	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
50	BMS-D-23-0027000/R/2023-12-2447	21-Dec-2023	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
51	BMS-D-23-0027080/R/2023-12-2465	27-Dec-2023	Barangay Officials Death Benefits	102258	0.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	92,000.00
52	G																			

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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total	
1	2	3	4	5	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
Total Allotments						0.00	14,444,397.73	0.00	1,856,417.00	15,990,814.73	0.00	0.00	0.00	0.00	0.00	0.00	14,444,397.73	0.00	1,856,417.00	15,990,814.73
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies				102101	0.00	12,288,397.73	0.00	1,506,417.00	13,794,814.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,288,397.73	0.00	1,506,417.00	13,794,814.73
Barangay Officials' Death Benefits				102258	0.00	2,156,000.00	0.00	0.00	2,156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156,000.00	0.00	0.00	2,156,000.00

Certified Correct:

 JASON P. VERQUEZ
 Budget Officer III
 Date:

Certified Correct:

 EMMA A. REYES
 Accountant III
 Date:

Approved by:

 AGNES A. DE LEON PESE
 Regional Director
 Date: