

List of Allotments and Sub-Allotments
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)

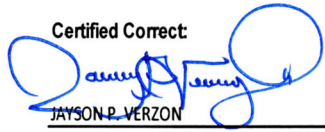
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

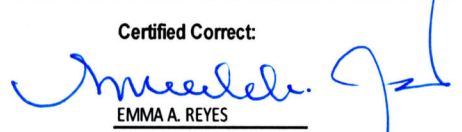
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU				Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DEM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	D1D1	21,908,000.00	24,550,000.00	0.00	0.00	236,458,000.00	0.00	0.00	0.00	0.00	0.00	21,908,000.00	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	D4D2	8,896,000.00	0.00	0.00	0.00	8,896,000.00	0.00	0.00	0.00	0.00	0.00	8,896,000.00	0.00	0.00	0.00	8,896,000.00
	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-10F NBC NO. 590 / SR2023-01-0007	2023-04-03	Specific Budgets of National Government Agencies	D1D1	0.00	1,390,740.00	0.00	0.00	1,390,740.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,740.00	0.00	0.00	1,390,740.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-10F NBC NO. 590 / SR2023-02-0080	2023-04-03	Specific Budgets of National Government Agencies	D1D1	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	1,406,658.00
3	ALLOTMENT FROM APSA / SR2023-02-01D	2023-04-04	Pension and Gratuity Fund	D1A07	5,1694.62	0.00	0.00	0.00	5,1694.62	0.00	0.00	0.00	0.00	0.00	5,1694.62	0.00	0.00	0.00	5,1694.62
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-10F NBC NO. 590 / SR2023-02-0128	2023-04-03	Specific Budgets of National Government Agencies	D1D1	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	794,862.00
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-10F NBC NO. 590 / SR2023-02-0180	2023-04-03	Specific Budgets of National Government Agencies	D1D1	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	6,747,016.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-10F NBC NO. 590 / SR2023-02-0182	2023-01-11	Specific Budgets of National Government Agencies	D1D1	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	392,000.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-10F NBC NO. 590 / SR2023-02-0214	2023-01-11	Specific Budgets of National Government Agencies	D1D1	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	299,622.00
8	ALLOTMENT FROM MAF (MOOE) / SR2023-02-0233	2023-04-04	Specific Budgets of National Government Agencies	D1D1	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	8,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-10F NBC NO. 590 / SR2023-02-0233	2023-01-11	Specific Budgets of National Government Agencies	D1D1	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	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	D1D1	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	42,000.00
11	ALLOTMENT FROM MAF (MOOE) / SR2023-02-0249	2023-04-04	Specific Budgets of National Government Agencies	D1D1	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	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	D1D1	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	85,000.00
13	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0286	2023-01-03	Specific Budgets of National Government Agencies	D1D1	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	30,000.00
14	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0291	2023-01-03	Specific Budgets of National Government Agencies	D1D1	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	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	D1D1	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	270,000.00
16	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0346	2023-01-03	Specific Budgets of National Government Agencies	D1D1	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	4,540,000.00
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0368	2023-01-03	Specific Budgets of National Government Agencies	D1D1	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	1,000,000.00
18	SARO-BMB-D-23-001718 / SR2023-03-0400	2023-03-03	Pension and Gratuity Fund	D1A07	2,517,525.79	0.00	0.00	0.00	2,517,525.79	0.00	0.00	0.00	0.00	0.00	0.00	2,517,525.79	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	D1D1	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	234,000.00
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0458	2023-01-03	Specific Budgets of National Government Agencies	D1D1	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	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	D1D1	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	947,274.00
22	SARO-BMB-D-23-004554 / SR2023-03-0514	2023-03-20	Pension and Gratuity Fund	D1A07	1,881,615.9	0.00	0.00	0.00	1,881,615.9	0.00	0.00	0.00	0.00	0.00	0.00	1,881,615.9	0.00	0.00	1,881,615.9
23	SARO-BMB-D-23-005263 / SR2023-03-0531	2023-03-28	Pension and Gratuity Fund	D1A07	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	2,247,082.04
24	ALLOTMENT FROM APSA / SR2023-03-0533	2023-04-04	Pension and Gratuity Fund	D1A07	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	25,659.72
25	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0559	2023-01-03	Specific Budgets of National Government Agencies	D1D1	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	10,000.00
26	ALLOTMENT FROM MAF (MOOE) / SR2023-04-0562	2023-07-04	Specific Budgets of National Government Agencies	D1D1	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
27	ALLOTMENT FROM APSA / SR2023-04-0574	2023-04-25	Pension and Gratuity Fund	D1A07	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	243,808.70
28	ALLOTMENT FROM APSA / SR2023-04-0597	2023-07-04	Pension and Gratuity Fund	D1A07	(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	(243,808.70)
29	ALLOTMENT FROM APSA / SR2023-04-0598	2023-07-04	Pension and Gratuity Fund	D1A07	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	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	D1D1	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	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	D1D1	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	252,000.00
32	ALLOTMENT FROM MAF (MOOE) / SR2023-04-0676	2023-07-04	Specific Budgets of National Government Agencies	D1D1	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	500,000.00
33	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-04-0676	2023-01-03	Specific Budgets of National Government Agencies	D1D1	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	250,000.00
34	ALLOTMENT FROM MAF (MOOE) / SR2023-04-0697	2023-07-04	Specific Budgets of National Government Agencies	D1D1	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	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	D1D1	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	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	D1D1	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	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	D1D1	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	32,000.00
38	ALLOTMENT FROM APSA / SR2023-05-0740	2023-07-04	Pension and Gratuity Fund	D1A07	940,876.35	0.00	0.00	0.00	940,876.35	0.00	0.00	0.00	0.00	0.00	0.00	940,876.35	0.00	0.00	940,876.35
39	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-05-0769	2023-01-03	Specific Budgets of National Government Agencies	D1D1	0.00	468,000.00	0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	0.00	468,000.00
40	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-05-0775	2023-01-03	Specific Budgets of National Government Agencies	D1D1	0.00	774,331.00	0.00	0.00	774,331.00	0.00	0.00	0.00	0.00	0.00	0.00	774,331.00	0.00	0.00	774,331.00
41	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-05-0804	2023-01-03	Specific Budgets of National Government Agencies	D															


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Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOUs					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments					
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
50	ALLOTMENT FROM MAF (MOOE) / SR2023-05-D05	2023-07-04	Specific Budgets of National Government Agencies	1D1D1	0.00	5,298.00	0.00	0.00	5,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,298.00
51	ALLOTMENT FROM MAF (MOOE) / SR2023-06-D12	2023-07-04	Specific Budgets of National Government Agencies	1D1D1	0.00	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00
52	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-D12	2023-01-03	Specific Budgets of National Government Agencies	1D1D1	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
53	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-D40	2023-01-03	Specific Budgets of National Government Agencies	1D1D1	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-D68	2023-01-03	Specific Budgets of National Government Agencies	1D1D1	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-D77	2023-01-03	Specific Budgets of National Government Agencies	1D1D1	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	0.00	222,732.55
56	ALLOTMENT FROM MAF (MOOE) / SR2023-06-D82	2023-07-04	Specific Budgets of National Government Agencies	1D1D1	0.00	46,800.00	0.00	0.00	46,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,800.00
57	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-06-D09	2023-01-03	Specific Budgets of National Government Agencies	1D1D1	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
	Sub-Total				6,566,928.22	26,416,090.00	0.00	0.00	42,573,018.22	0.00	0.00	0.00	0.00	0.00	6,566,928.22	26,416,090.00	0.00	0.00	0.00	42,573,018.22
	Total Allotments				246,960,928.22	50,966,090.00	0.00	0.00	297,927,018.22	0.00	0.00	0.00	0.00	0.00	246,960,928.22	50,966,090.00	0.00	0.00	0.00	297,927,018.22
Summary by Funding Source Code:																				
	Specific Budgets of National Government Agencies		1D1D1		212,507,325.55	50,966,090.00	0.00	0.00	263,096,822.55	0.00	0.00	0.00	0.00	0.00	212,507,325.55	50,966,090.00	0.00	0.00	0.00	263,096,822.55
	Miscellaneous Personnel Benefits Fund		1D406		8,215,261.67	0.00	0.00	0.00	8,215,261.67	0.00	0.00	0.00	0.00	0.00	8,215,261.67	0.00	0.00	0.00	0.00	8,215,261.67
	Pension and Gratuity Fund		1D407		7,718,934.00	0.00	0.00	0.00	7,718,934.00	0.00	0.00	0.00	0.00	0.00	7,718,934.00	0.00	0.00	0.00	0.00	7,718,934.00
	Retirement and Life Insurance Premiums		1D412		8,896,000.00	0.00	0.00	0.00	8,896,000.00	0.00	0.00	0.00	0.00	0.00	8,896,000.00	0.00	0.00	0.00	0.00	8,896,000.00

Certified Correct:

 JAYSON P. VERZÓN
 Budget Officer III

Certified Correct:

 EMMA A. REYES
 Accountant III

Recommending Approval:

 IVE B. SALUDEZ
 Chief Administrative Officer

Approved By:

 AGNES A. DELLOM, CEO
 Regional Director

Date:

Date:

Date:

Date:

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department: Department of the Interior and Local Government (DLG)
 Agency: 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

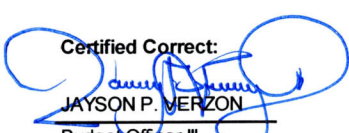
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign

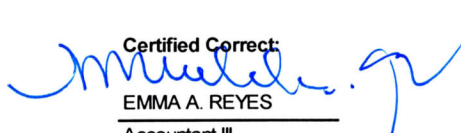
Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
B. Balance From GAA/SARO/Sub-Allotment(Prior)																				
1	2022 GAA	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	923,788.29	0.00	743,417.00	1,667,205.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667,205.29
2	SA NO. 2022-02-0205	2022-02-04	Specific Budgets of National Government Agencies	102101	0.00	102,969.71	0.00	0.00	102,969.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,969.71
3	SA NO. 2022-02-0223	2022-02-04	Specific Budgets of National Government Agencies	102101	0.00	9,328.26	0.00	0.00	9,328.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,328.26
4	SA NO. 2022-02-0240	2022-02-04	Specific Budgets of National Government Agencies	102101	0.00	53,653.71	0.00	0.00	53,653.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,653.71
5	SA NO. 2022-02-0255	2022-02-04	Specific Budgets of National Government Agencies	102101	0.00	9,338.00	0.00	0.00	9,338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,338.00
6	SA NO. 2022-02-0316	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	7,175.00	0.00	0.00	7,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,175.00
7	SA NO. 2022-02-0331	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	15,540.00	0.00	0.00	15,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,540.00
8	SA NO. 2022-02-0346	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
9	SA NO. 2022-02-0367	2022-02-15	Specific Budgets of National Government Agencies	102101	0.00	300,381.09	0.00	0.00	300,381.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,381.09
10	SA NO. 2022-02-0451	2022-02-23	Specific Budgets of National Government Agencies	102101	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
11	SA NO. 2022-02-0484	2022-02-23	Specific Budgets of National Government Agencies	102101	0.00	4,440.00	0.00	0.00	4,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440.00
12	SA NO. 2022-04-0727	2022-04-06	Specific Budgets of National Government Agencies	102101	0.00	96,814.42	0.00	0.00	96,814.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,814.42
13	SA NO. 2022-04-0760	2022-04-08	Specific Budgets of National Government Agencies	102101	0.00	3,125.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00
14	SA NO. 2022-04-0789	2022-04-11	Specific Budgets of National Government Agencies	102101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
15	SA NO. 2022-04-0831	2022-04-21	Specific Budgets of National Government Agencies	102101	0.00	114,270.00	0.00	0.00	114,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,270.00
16	SA NO. 2022-05-0905	2022-05-04	Specific Budgets of National Government Agencies	102101	0.00	1,939.77	0.00	0.00	1,939.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.77
17	SA NO. 2022-05-0915	2022-05-10	Specific Budgets of National Government Agencies	102101	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
18	SA NO. 2022-06-1090	2022-06-20	Specific Budgets of National Government Agencies	102101	0.00	96,544.00	0.00	0.00	96,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,544.00
19	SA NO. 2022-06-1256	2022-06-29	Specific Budgets of National Government Agencies	102101	0.00	1046,539.29	0.00	0.00	1046,539.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1046,539.29
20	SA NO. 2022-07-1346	2022-07-18	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
21	SA NO. 2022-07-1410	2022-07-20	Specific Budgets of National Government Agencies	102101	0.00	18,873.34	0.00	0.00	18,873.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,873.34
22	SA NO. 2022-07-1450	2022-07-20	Specific Budgets of National Government Agencies	102101	0.00	15,600.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00
23	SA NO. 2022-08-1519	2022-08-09	Specific Budgets of National Government Agencies	102101	0.00	1,727,933.47	0.00	0.00	1,727,933.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,933.47
24	SA NO. 2022-08-1560	2022-08-11	Specific Budgets of National Government Agencies	102101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
25	SA NO. 2022-08-1514	2022-08-18	Specific Budgets of National Government Agencies	102101	0.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380.00
26	SA NO. 2022-08-1653	2022-08-26	Specific Budgets of National Government Agencies	102101	0.00	4,530.00	0.00	0.00	4,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.00
27	SA NO. 2022-08-1667	2022-08-26	Specific Budgets of National Government Agencies	102101	0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00
28	SA NO. 2022-08-1682	2022-08-26	Specific Budgets of National Government Agencies	102101	0.00	10,702.00	0.00	0.00	10,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,702.00
29	SA NO. 2022-08-1697	2022-08-26	Specific Budgets of National Government Agencies	102101	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
30	SA NO. 2022-09-1750	2022-09-01	Specific Budgets of National Government Agencies	102101	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
31	SA NO. 2022-09-1767	2022-09-05	Specific Budgets of National Government Agencies	102101	0.00	19,003.00	0.00	0.00	19,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,003.00
32	SA NO. 2022-09-1821	2022-09-07	Specific Budgets of National Government Agencies	102101	0.00	84,131.17	0.00	0.00	84,131.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,131.17
33	SA NO. 2022-09-1836	2022-09-13	Specific Budgets of National Government Agencies	102101	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
34	SA NO. 2022-09-1837	2022-09-14	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	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	50,000.00
35	SA NO. 2022-09-1840	2022-09-14	Specific Budgets of National Government Agencies	102101	0.00	57,915.09	0.00	0.00	57,915.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,915.09
36	SA NO. 2022-09-1841	2022-09-14	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
37	SA NO. 2022-09-1844	2022-09-14	Specific Budgets of National Government Agencies	102101	0.00	219,500.00	0.00	0.00	219,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,500.00
38	SA NO. 2022-09-1895	2022-09-15	Specific Budgets of National Government Agencies	102101	0.00	12,199.90	0.00	0.00	12,199.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,199.90
39	SA NO. 2022-09-1909	2022-09-15	Specific Budgets of National Government Agencies	102101	0.00	32,182.40	0.00	0.00	32,182.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,182.40
40	SA NO. 2022-09-1924	2022-09-15	Specific Budgets of National Government Agencies	102101	0.00	27,540.00	0.00	0.00	27,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,540.00
41	SA NO. 2022-09-1939	2022-09-15	Specific Budgets of National Government Agencies	102101	0.00	3,384.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.00
42	SA NO. 2022-09-1954	2022-09-19	Specific Budgets of National Government Agencies	102101	0.00	40,750.00	0.00	0.00	40,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,750.00
43	SA NO. 2022-09-1957	2022-09-19	Specific Budgets of National Government Agencies	102101	0.00	1,509,863.00	0.00	0.00	1,509,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509,863.00
44	SA NO. 2022-09-1967	2022-09-21	Specific Budgets of National Government Agencies	102101	0.00	14,703.36	0.00	0.00	14,703.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,703.36
45	SA NO. 2022-10-2054	2022-10-03	Specific Budgets of National Government Agencies	102101	0.00	55,156.76	0.00	0.00	55,156.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,156.76
46	SA NO. 2022-10-2146	2022-10-11	Specific Budgets of National Government Agencies	102101	0.00															

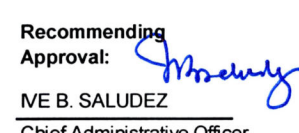
Department: Department of the Interior and Local Government (DILG)
 Agency: Office of the Secretary
 Operating Unit: Regional Office - II
 Organization Code (UACS): 14 001 0300002
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund,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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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					
No.	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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
1	BMB-D-23-002673/SR2023-01-0021	27-Jan-2023	Barangay Officials Death Benefits	102256	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
2	BMB-D-23-002677/SR2023-01-0034	27-Jan-2023	Barangay Officials Death Benefits	102256	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
3	BMB-D-23-002747/SR2023-02-0065	01-Feb-2023	Barangay Officials Death Benefits	102256	0.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	94,000.00
4	BMB-D-23-002788/SR2023-02-0112	02-Feb-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-002842/SR2023-02-0144	08-Feb-2023	Barangay Officials Death Benefits	102256	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
6	BMB-D-23-002889/SR2023-02-0173	08-Feb-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-002963/SR2023-02-0200	16-Feb-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-003040/SR2023-02-0266	22-Feb-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-003236/SR2023-03-0404	10-Mar-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-003690/SR2023-03-0383	09-Mar-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-004008/SR2023-03-0422	14-Mar-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-004375/SR2023-03-0439	17-Mar-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-005044/SR2023-03-0505	30-Mar-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-005368/SR2023-04-0546	04-Apr-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-005504/SR2023-04-0590	12-Apr-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-005720/SR2023-04-0602	13-Apr-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-005860/SR2023-04-0635	19-Apr-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-006411/SR2023-05-0744	03-May-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-006657/SR2023-05-0818	10-May-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-006948/SR2023-05-0921	19-May-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-007214/SR2023-05-0972	25-May-2023	Barangay Officials Death Benefits	102256	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	BMB-D-23-008033/SR2023-06-1046	08-Jun-2023	Barangay Officials Death Benefits	102256	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
23	BMB-D-23-008371/SR2023-06-1090	21-Jun-2023	Barangay Officials Death Benefits	102256	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
24	BMB-D-23-008909/SR2023-06-1142	29-Jun-2023	Barangay Officials Death Benefits	102256	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
25	GAA FY2022/SR2023-04-0665	20-Apr-2023	Specific Budgets of National Government Agencies	10201	0.00	344,000.00	0.00	0.00	344,000.00	0.00	0.00	0.00	0.00	0.00	0.00	344,000.00	0.00	0.00	0.00	344,000.00
26	GAA FY2022/SR2023-01-0052	30-Jan-2023	Specific Budgets of National Government Agencies	10201	0.00	128,533.00	0.00	0.00	128,533.00	0.00	0.00	0.00	0.00	0.00	0.00	128,533.00	0.00	0.00	0.00	128,533.00
27	GAA FY2022/SR2023-02-0107	01-Feb-2023	Specific Budgets of National Government Agencies	10201	0.00	102,500.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00	0.00	102,500.00
28	GAA FY2022/SR2023-04-0535	03-Apr-2023	Specific Budgets of National Government Agencies	10201	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00
29	GAA FY2022/SR2023-04-0537	03-Apr-2023	Specific Budgets of National Government Agencies	10201	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	55,000.00	55,000.00
30	GAA FY2022/SR2023-05-0782	10-May-2023	Specific Budgets of National Government Agencies	10201	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
31	GAA FY2022/SR2023-05-0849	12-May-2023	Specific Budgets of National Government Agencies	10201	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
32	GAA FY2022/SR2023-05-0883	15-May-2023	Specific Budgets of National Government Agencies	10201	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
33	GAA FY2022/SR2023-06-1018	01-Jun-2023	Specific Budgets of National Government Agencies	10201	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
34	GAA FY2022/SR2023-06-1114	27-Jun-2023	Specific Budgets of National Government Agencies	10201	0.00	17,110.00	0.00	0.00	17,110.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.00	0.00	0.00	0.00	17,110.00
Sub-Total																				
Total Allotments																				
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					10201	0.00	1,810,780.73	0.00	918,417.00	11,729,977.73	0.00	0.00	0.00	0.00	0.00	0.00	1,810,780.73	0.00	918,417.00	11,729,977.73
Barangay Officials Death Benefits					102256	0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,000.00	0.00	0.00	1,042,000.00

Certified Correct:

 JAYSON P. VERZON
 Budget Officer III
 Date:

Certified Correct:

 EMMA A. REYES
 Accountant III
 Date:

Recommending Approval:

 IVE B. SALUDEZ
 Chief Administrative Officer
 Date:

Approved By:

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