

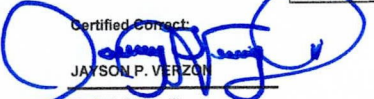
List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2023

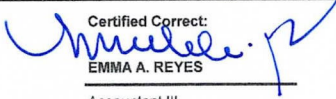
Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - II  
 Organization Code (UACS) : 14 001 0300002  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

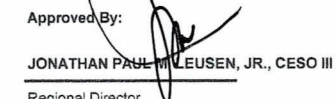
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=(8+7+8+9)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=					
<b>A. Allotments received from DBM</b>																								
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	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 SARO 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					
<b>Sub-Total</b>						230,804,000.00	24,550,000.00	0.00	0.00	255,354,000.00	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>B. Sub-allotments received from Central Office/Regional Office</b>																								
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-01-0007	2023-04-03	Specific Budgets of National Government Agencies	101101	0.00	1,390,714.00	0.00	0.00	1,390,714.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,714.00	0.00	0.00	1,390,714.00					
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0080	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	1,406,658.00					
3	ALLOTMENT FROM APSA / SR2023-02-0119	2023-04-04	Pension and Gratuity Fund	101407	51,694.62	0.00	0.00	0.00	51,694.62	0.00	0.00	0.00	0.00	0.00	51,694.62	0.00	0.00	0.00	51,694.62					
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0128	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	794,862.00					
5	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0190	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	6,747,016.00					
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0182	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	392,000.00					
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0214	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	299,622.00					
8	ALLOTMENT FROM MAF (MOOE) / SR2023-02-0233	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	8,000.00					
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 590 / SR2023-02-0233	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	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	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	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	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	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	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	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	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	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	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	4,540,000.00					
17	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0369	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	1,000,000.00					
18	SARO-BMG-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	234,000.00					
20	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 / SR2023-03-0456	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	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	947,274.00					
22	SARO-BMG-D-23-0014554 / 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	1,881,161.59	0.00	0.00	0.00	1,881,161.59					
23	SARO-BMG-D-23-0015263 / 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	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	25,659.72	0.00	0.00	0.00	25,659.72					
<b>Sub-Total</b>					6,723,123.76	20,477,432.00	0.00	0.00	27,200,555.76	0.00	0.00	0.00	0.00	0.00	6,723,123.76	20,477,432.00	0.00	0.00	27,200,555.76					
<b>Total Allotments</b>					237,527,123.76	45,027,432.00	0.00	0.00	282,554,555.76	0.00	0.00	0.00	0.00	0.00	237,527,123.76	45,027,432.00	0.00	0.00	282,554,555.76					
<b>Summary by Funding Source Code:</b>																								
Specific Budgets of National Government Agencies					101101	211,908,000.00	45,027,432.00	0.00	0.00	256,935,432.00	0.00	0.00	0.00	0.00	211,908,000.00	45,027,432.00	0.00	0.00	256,935,432.00					
Pension and Gratuity Fund					101407	6,723,123.76	0.00	0.00	6,723,123.76	0.00	0.00	0.00	0.00	0.00	6,723,123.76	0.00	0.00	0.00	6,723,123.76					
Retirement and Life Insurance Premiums					104102	18,896,000.00	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					

Certified Correct:  
  
 JAYSON P. VERZÓN  
 Budget Officer III  
 Date:

Certified Correct:  
  
 EMMA A. REYES  
 Accountant III  
 Date:

Recommending Approval:  
  
 IVE B. SALUDEZ  
 Chief Administrative Officer  
 Date: 4/25/2023

Approved By:  
  
 JONATHAN PAUL M. LEUSEN, JR., CESO III  
 Regional Director  
 Date:



List of Allotments and Sub-Allotments  
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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

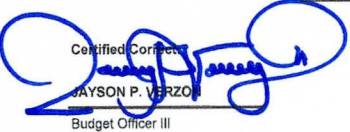
Allotments/Sub-Allotments Reference					Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	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=		
<b>B. Balance From GAA/SARO/Sub-Allotment(Prior)</b>																					
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	923,788.29	0.00	743,417.00	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	102,969.71	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	9,328.26	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	53,153.71	0.00	0.00	53,153.71	0.00	0.00	0.00	0.00	0.00	0.00	53,153.71	0.00	0.00	53,153.71		
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	9,338.00	0.00	0.00	9,338.00		
6	SA NO. 2022-02-0318	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	7,175.00	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	15,540.00	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	25,000.00	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	300,381.09	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	1,500.00	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	4,140.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	4,140.00		
12	SA NO. 2022-04-0727	2022-04-05	Specific Budgets of National Government Agencies	102101	0.00	96,181.42	0.00	0.00	96,181.42	0.00	0.00	0.00	0.00	0.00	0.00	96,181.42	0.00	0.00	96,181.42		
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	3,125.00	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	1,600.00	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	114,270.00	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	1,939.77	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	5,800.00	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	96,544.00	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	1,046,539.29	0.00	0.00	1,046,539.29	0.00	0.00	0.00	0.00	0.00	0.00	1,046,539.29	0.00	0.00	1,046,539.29		
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	150,000.00	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	118,873.34	0.00	0.00	118,873.34	0.00	0.00	0.00	0.00	0.00	0.00	118,873.34	0.00	0.00	118,873.34		
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	15,600.00	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	1,727,193.47	0.00	0.00	1,727,193.47	0.00	0.00	0.00	0.00	0.00	0.00	1,727,193.47	0.00	0.00	1,727,193.47		
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	40,000.00	0.00	0.00	40,000.00		
25	SA NO. 2022-08-1614	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	3,380.00	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	4,530.00	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	81,000.00	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	10,702.00	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	8,000.00	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	800.00	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	19,003.00	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	841,311.17	0.00	0.00	841,311.17	0.00	0.00	0.00	0.00	0.00	0.00	841,311.17	0.00	0.00	841,311.17		
33	SA NO. 2022-09-1936	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	800.00	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	50,000.00	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	57,915.09	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	5,000.00	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	219,500.00	0.00	0.00	219,500.00		
38	SA NO. 2022-09-1895	2022-09-16	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	12,199.90	0.00	0.00	12,199.90		
39	SA NO. 2022-09-1909	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	321,824.00	0.00	0.00	321,824.00	0.00	0.00	0.00	0.00	0.00	0.00	321,824.00	0.00	0.00	321,824.00		
40	SA NO. 2022-09-1924	2022-09-16	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	27,540.00	0.00	0.00	27,540.00		
41	SA NO. 2022-09-1939	2022-09-16	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	3,384.00	0.00	0.00	3,384.00		
42	SA NO. 2022-09-1954	2022-09-18	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	40,750.00	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	1,509,863.00	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	14,703.36	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	55,156.76	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	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		
47	SA NO. 2022-10-2161	2022-10-12	Specific Budgets of National Government Agencies	102101	0.00																

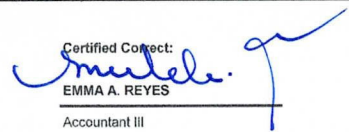


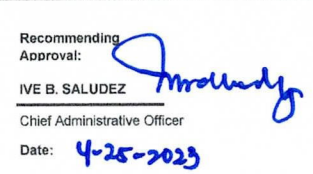
Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - II  
 Organization Code (UACS): 14 001 0300002  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects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

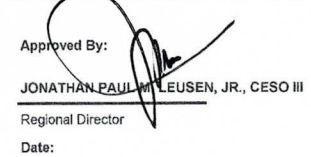
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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-23-0012673/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	0.00	60,000.00	0.00	0.00	60,000.00
2	BMB-D-23-0012677/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	0.00	58,000.00	0.00	0.00	58,000.00
3	BMB-D-23-0012747/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	0.00	94,000.00	0.00	0.00	94,000.00
4	BMB-D-23-0012768/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	0.00	48,000.00	0.00	0.00	48,000.00
5	BMB-D-23-0012842/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	0.00	46,000.00	0.00	0.00	46,000.00
6	BMB-D-23-0012898/SR2023-02-0173	05-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	0.00	22,000.00	0.00	0.00	22,000.00
7	BMB-D-23-0012963/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	0.00	24,000.00	0.00	0.00	24,000.00
8	BMB-D-23-0013040/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	0.00	70,000.00	0.00	0.00	70,000.00
9	BMB-D-23-0013326/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	0.00	36,000.00	0.00	0.00	36,000.00
10	BMB-D-23-0013690/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	0.00	36,000.00	0.00	0.00	36,000.00
11	BMB-D-23-0014008/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	0.00	12,000.00	0.00	0.00	12,000.00
12	BMB-D-23-0014375/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	0.00	58,000.00	0.00	0.00	58,000.00
13	BMB-D-23-0015134/SR2023-03-0516	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	0.00	60,000.00	0.00	0.00	60,000.00
14	GAA FY2022/SR2023-01-0052	30-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	128,533.00	0.00	0.00	128,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,533.00	0.00	0.00	128,533.00
15	GAA FY2022/SR2023-02-0107	01-Feb-2023	Specific Budgets of National Government Agencies	102101	0.00	102,500.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00	102,500.00
	<b>Sub-Total</b>				0.00	855,033.00	0.00	0.00	855,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,033.00	0.00	0.00	855,033.00
	<b>Total Allotments</b>				0.00	10,813,149.73	0.00	743,417.00	11,556,566.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,813,149.73	0.00	743,417.00	11,556,566.73
	Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	10,189,149.73	0.00	743,417.00	10,932,566.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,189,149.73	0.00	743,417.00	10,932,566.73
			Barangay Officials Death Benefits	102256	0.00	624,000.00	0.00	0.00	624,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,000.00	0.00	0.00	624,000.00

Certified Correct:  
  
 JAYSON P. VERZOSA  
 Budget Officer III

Certified Correct:  
  
 EMMA A. REYES  
 Accountant III

Recommending Approval:  
  
 IVE B. SALUDEZ  
 Chief Administrative Officer  
 Date: 4-25-2023

Approved By:  
  
 JONATHAN PAUL M. LEUSEN, JR., CESO III  
 Regional Director  
 Date: