

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6-)-]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
<b>I. Agency Specific Budget</b>		236,458,000.00	120,491,943.55	356,949,943.55	236,458,000.00	0.00	0.00	120,491,943.55	356,949,943.55	58,770,322.58	69,875,411.30	59,986,954.88	164,890,483.14	353,523,171.90	58,746,262.58	68,642,643.09	61,159,987.62	161,271,499.01	349,820,392.30	0.00	3,426,771.65	3,206,129.60	496,650.00
General Administration and Support	1000000000000000	0.00	222,732.55	222,732.55	0.00	0.00	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	222,732.55	222,732.55	0.00	0.00	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	0.00	0.00	0.00
PS		0.00	222,732.55	222,732.55	0.00	0.00	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	222,732.55	222,732.55	0.00	0.00	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	0.00	0.00	0.00
PS		0.00	222,732.55	222,732.55	0.00	0.00	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	222,732.55	222,732.55	0.00	222,732.55	0.00	0.00	222,732.55	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	18,993,580.00	18,993,580.00	0.00	0.00	0.00	18,993,580.00	18,993,580.00	4,661,490.95	1,526,189.17	5,224,931.39	6,635,737.59	18,048,349.10	4,661,490.95	1,440,875.09	5,281,096.78	5,617,878.55	17,001,341.37	0.00	945,230.90	550,357.73	496,650.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	18,993,580.00	18,993,580.00	0.00	0.00	0.00	18,993,580.00	18,993,580.00	4,661,490.95	1,526,189.17	5,224,931.39	6,635,737.59	18,048,349.10	4,661,490.95	1,440,875.09	5,281,096.78	5,617,878.55	17,001,341.37	0.00	945,230.90	550,357.73	496,650.00
MOOE		0.00	18,993,580.00	18,993,580.00	0.00	0.00	0.00	18,993,580.00	18,993,580.00	4,661,490.95	1,526,189.17	5,224,931.39	6,635,737.59	18,048,349.10	4,661,490.95	1,440,875.09	5,281,096.78	5,617,878.55	17,001,341.37	0.00	945,230.90	550,357.73	496,650.00
Sub-Total, Support to Operations		0.00	18,993,580.00	18,993,580.00	0.00	0.00	0.00	18,993,580.00	18,993,580.00	4,661,490.95	1,526,189.17	5,224,931.39	6,635,737.59	18,048,349.10	4,661,490.95	1,440,875.09	5,281,096.78	5,617,878.55	17,001,341.37	0.00	945,230.90	550,357.73	496,650.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	18,993,580.00	18,993,580.00	0.00	0.00	0.00	18,993,580.00	18,993,580.00	4,661,490.95	1,526,189.17	5,224,931.39	6,635,737.59	18,048,349.10	4,661,490.95	1,440,875.09	5,281,096.78	5,617,878.55	17,001,341.37	0.00	945,230.90	550,357.73	496,650.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	236,458,000.00	101,275,631.00	337,733,631.00	236,458,000.00	0.00	0.00	101,275,631.00	337,733,631.00	54,108,831.63	68,126,489.58	54,762,023.49	158,254,745.55	335,252,090.25	54,084,771.63	66,979,035.45	55,878,890.84	155,653,620.46	332,596,318.38	0.00	2,481,540.75	2,655,771.87	0.00
OO : Local Governance Improved		236,458,000.00	101,275,631.00	337,733,631.00	236,458,000.00	0.00	0.00	101,275,631.00	337,733,631.00	54,108,831.63	68,126,489.58	54,762,023.49	158,254,745.55	335,252,090.25	54,084,771.63	66,979,035.45	55,878,890.84	155,653,620.46	332,596,318.38	0.00	2,481,540.75	2,655,771.87	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		236,458,000.00	21,010,131.00	257,468,131.00	236,458,000.00	0.00	0.00	21,010,131.00	257,468,131.00	54,101,479.63	68,047,092.02	54,187,829.05	78,892,729.70	255,229,130.40	54,077,419.63	66,927,625.27	55,276,709.02	76,318,474.11	252,600,228.03	0.00	2,239,000.60	2,628,902.37	0.00
Supervision and Development of Local Governments	310100100001000	236,061,000.00	0.00	236,061,000.00	236,061,000.00	0.00	0.00	0.00	236,061,000.00	48,729,332.67	62,410,749.47	50,697,259.07	73,017,780.91	234,855,122.12	48,707,172.67	62,217,904.15	50,877,380.49	71,171,444.96	232,973,902.27	0.00	1,205,877.88	1,881,219.85	0.00
PS		211,908,000.00	3,555,000.00	215,463,000.00	211,908,000.00	3,555,000.00	0.00	0.00	215,463,000.00	46,008,452.95	58,007,744.38	45,048,243.77	66,242,214.96	215,306,656.06	45,999,152.95	58,017,044.38	45,034,143.77	65,060,987.33	214,111,328.43	0.00	156,343.94	1,195,327.63	0.00
MOOE		24,153,000.00	(3,555,000.00)	20,598,000.00	24,153,000.00	(3,555,000.00)	0.00	0.00	20,598,000.00	2,720,879.72	4,403,005.09	5,649,015.30	6,775,565.95	19,548,466.06	2,708,019.72	4,200,859.77	5,843,236.72	6,110,457.63	18,862,573.84	0.00	1,049,533.94	685,892.22	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	397,000.00	200,000.00	597,000.00	397,000.00	0.00	0.00	200,000.00	597,000.00	9,793.60	40,164.00	340,497.80	195,782.31	586,237.71	9,793.60	40,164.00	340,497.80	126,518.31	516,973.71	0.00	10,762.29	69,264.00	0.00
MOOE		397,000.00	200,000.00	597,000.00	397,000.00	0.00	0.00	200,000.00	597,000.00	9,793.60	40,164.00	340,497.80	195,782.31	586,237.71	9,793.60	40,164.00	340,497.80	126,518.31	516,973.71	0.00	10,762.29	69,264.00	0.00
Project(s)		0.00	20,810,131.00	20,810,131.00	0.00	0.00	0.00	20,810,131.00	20,810,131.00	5,362,353.36	5,596,178.55	3,150,072.18	5,679,166.48	19,787,770.57	5,360,453.36	4,669,557.12	4,058,830.73	5,020,510.84	19,109,352.05	0.00	1,022,360.43	678,418.52	0.00
Locally-Funded Project(s)		0.00	20,810,131.00	20,810,131.00	0.00	0.00	0.00	20,810,131.00	20,810,131.00	5,362,353.36	5,596,178.55	3,150,072.18	5,679,166.48	19,787,770.57	5,360,453.36	4,669,557.12	4,058,830.73	5,020,510.84	19,109,352.05	0.00	1,022,360.43	678,418.52	0.00

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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Support for Local Governance Program	310100200004000	0.00	4,881,169.00	4,881,169.00	0.00	0.00	0.00	4,881,169.00	4,881,169.00	308,291.12	1,709,690.32	1,126,006.44	1,639,056.12	4,783,044.00	308,291.12	1,300,570.60	1,526,572.08	1,510,611.68	4,646,045.48	0.00	98,125.00	136,998.52	0.00
MOOE		0.00	4,881,169.00	4,881,169.00	0.00	0.00	0.00	4,881,169.00	4,881,169.00	308,291.12	1,709,690.32	1,126,006.44	1,639,056.12	4,783,044.00	308,291.12	1,300,570.60	1,526,572.08	1,510,611.68	4,646,045.48	0.00	98,125.00	136,998.52	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	39,000.00	0.00
MOOE		0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	39,000.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,257,374.00	1,257,374.00	0.00	0.00	0.00	1,257,374.00	1,257,374.00	0.00	891,704.42	199,820.79	150,387.61	1,241,912.82	0.00	470,204.42	621,320.79	142,264.41	1,233,789.62	0.00	15,461.18	8,123.20	0.00
MOOE		0.00	1,257,374.00	1,257,374.00	0.00	0.00	0.00	1,257,374.00	1,257,374.00	0.00	891,704.42	199,820.79	150,387.61	1,241,912.82	0.00	470,204.42	621,320.79	142,264.41	1,233,789.62	0.00	15,461.18	8,123.20	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	1,412,082.00	1,412,082.00	0.00	0.00	0.00	1,412,082.00	1,412,082.00	297,971.04	339,328.51	239,012.45	421,962.17	1,298,274.17	297,971.04	320,816.51	257,524.45	366,336.73	1,242,648.73	0.00	113,807.83	55,625.44	0.00
MOOE		0.00	1,412,082.00	1,412,082.00	0.00	0.00	0.00	1,412,082.00	1,412,082.00	297,971.04	339,328.51	239,012.45	421,962.17	1,298,274.17	297,971.04	320,816.51	257,524.45	366,336.73	1,242,648.73	0.00	113,807.83	55,625.44	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	3,355,062.00	3,355,062.00	0.00	0.00	0.00	3,355,062.00	3,355,062.00	1,865,681.00	1,091,211.00	198,760.00	52,602.86	3,208,254.86	1,865,681.00	1,091,211.00	198,760.00	52,602.86	3,208,254.86	0.00	146,807.14	0.00	0.00
MOOE		0.00	3,355,062.00	3,355,062.00	0.00	0.00	0.00	3,355,062.00	3,355,062.00	1,865,681.00	1,091,211.00	198,760.00	52,602.86	3,208,254.86	1,865,681.00	1,091,211.00	198,760.00	52,602.86	3,208,254.86	0.00	146,807.14	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	4,385,944.00	4,385,944.00	0.00	0.00	0.00	4,385,944.00	4,385,944.00	50,456.56	1,378,477.47	331,425.08	2,538,556.92	4,298,916.03	48,556.56	1,323,888.62	386,621.09	2,472,817.05	4,231,883.32	0.00	87,027.97	67,032.71	0.00
MOOE		0.00	4,385,944.00	4,385,944.00	0.00	0.00	0.00	4,385,944.00	4,385,944.00	50,456.56	1,378,477.47	331,425.08	2,538,556.92	4,298,916.03	48,556.56	1,323,888.62	386,621.09	2,472,817.05	4,231,883.32	0.00	87,027.97	67,032.71	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	0.00	4,790,000.00	4,790,000.00	0.00	0.00	0.00	4,790,000.00	4,790,000.00	2,839,953.64	154,946.83	789,967.42	494,315.80	4,279,183.69	2,839,953.64	132,045.97	802,952.32	239,733.11	4,014,685.04	0.00	510,816.31	264,498.65	0.00
MOOE		0.00	4,790,000.00	4,790,000.00	0.00	0.00	0.00	4,790,000.00	4,790,000.00	2,839,953.64	154,946.83	789,967.42	494,315.80	4,279,183.69	2,839,953.64	132,045.97	802,952.32	239,733.11	4,014,685.04	0.00	510,816.31	264,498.65	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	30,820.00	265,080.00	236,495.00	532,395.00	0.00	30,820.00	265,080.00	236,145.00	532,045.00	0.00	37,605.00	350.00	0.00
MOOE		0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	30,820.00	265,080.00	236,495.00	532,395.00	0.00	30,820.00	265,080.00	236,145.00	532,045.00	0.00	37,605.00	350.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	0.00	118,500.00	118,500.00	0.00	0.00	0.00	118,500.00	118,500.00	0.00	0.00	0.00	106,790.00	106,790.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710.00	106,790.00	0.00
MOOE		0.00	118,500.00	118,500.00	0.00	0.00	0.00	118,500.00	118,500.00	0.00	0.00	0.00	106,790.00	106,790.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710.00	106,790.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	80,265,500.00	80,265,500.00	0.00	0.00	0.00	80,265,500.00	80,265,500.00	7,352.00	79,397.56	574,194.44	79,352,015.85	80,022,959.85	7,352.00	51,410.18	602,181.82	79,335,146.35	79,996,090.35	0.00	242,540.15	26,869.50	0.00
MOOE		0.00	79,589,500.00	79,589,500.00	0.00	0.00	0.00	79,589,500.00	79,589,500.00	0.00	0.00	14,577.00	79,345,084.50	79,359,661.50	0.00	0.00	14,577.00	79,329,363.00	79,343,940.00	0.00	229,838.50	15,721.50	0.00
Project(s)		0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	676,000.00	7,352.00	79,397.56	559,617.44	16,931.35	663,298.35	7,352.00	51,410.18	587,604.82	5,783.35	652,150.35	0.00	12,701.65	11,148.00	0.00
Locally-Funded Project(s)		0.00	676,000.00	676,000.00	0.00	0.00	0.00	676,000.00	676,000.00	7,352.00	79,397.56	559,617.44	16,931.35	663,298.35	7,352.00	51,410.18	587,604.82	5,783.35	652,150.35	0.00	12,701.65	11,148.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	7,352.00	79,397.56	290,602.44	12,648.00	390,000.00	7,352.00	51,410.18	318,589.82	1,500.00	378,852.00	0.00	0.00	11,148.00	0.00
MOOE		0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	7,352.00	79,397.56	290,602.44	12,648.00	390,000.00	7,352.00	51,410.18	318,589.82	1,500.00	378,852.00	0.00	0.00	11,148.00	0.00
Bantay Korapsyon (BK)	310200200005000	0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	286,000.00	0.00	0.00	269,015.00	4,283.35	273,298.35	0.00	0.00	269,015.00	4,283.35	273,298.35	0.00	12,701.65	0.00	0.00
MOOE		0.00	286,000.00	286,000.00	0.00	0.00	0.00	286,000.00	286,000.00	0.00	0.00	269,015.00	4,283.35	273,298.35	0.00	0.00	269,015.00	4,283.35	273,298.35	0.00	12,701.65	0.00	0.00

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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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		236,458,000.00	101,275,631.00	337,733,631.00	236,458,000.00	0.00	0.00	101,275,631.00	337,733,631.00	54,108,831.63	68,126,489.58	54,762,023.49	158,254,745.55	335,252,090.25	54,084,771.63	66,979,035.45	55,878,890.84	155,653,620.46	332,596,318.38	0.00	2,481,540.75	2,655,771.87	0.00
PS		211,908,000.00	3,555,000.00	215,463,000.00	211,908,000.00	3,555,000.00	0.00	0.00	215,463,000.00	46,008,452.95	58,007,744.38	45,048,243.77	66,242,214.96	215,306,656.06	45,999,152.95	58,017,044.38	45,034,143.77	65,060,987.33	214,111,328.43	0.00	156,343.94	1,195,327.63	0.00
MOOE		24,550,000.00	97,720,631.00	122,270,631.00	24,550,000.00	(3,555,000.00)	0.00	101,275,631.00	122,270,631.00	8,100,378.68	10,118,745.20	9,713,779.72	92,012,530.59	119,945,434.19	8,085,618.68	8,961,991.07	10,844,747.07	90,592,633.13	118,484,989.95	0.00	2,325,196.81	1,460,444.24	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		236,458,000.00	120,491,943.55	356,949,943.55	236,458,000.00	0.00	0.00	120,491,943.55	356,949,943.55	58,770,322.58	69,875,411.30	59,986,954.88	164,890,483.14	353,523,171.90	58,746,262.58	68,642,643.09	61,159,987.62	161,271,499.01	349,820,392.30	0.00	3,426,771.65	3,206,129.60	496,650.00
PS		211,908,000.00	3,777,732.55	215,685,732.55	211,908,000.00	3,555,000.00	0.00	222,732.55	215,685,732.55	46,008,452.95	58,230,476.93	45,048,243.77	66,242,214.96	215,529,388.61	45,999,152.95	58,239,776.93	45,034,143.77	65,060,987.33	214,334,060.98	0.00	156,343.94	1,195,327.63	0.00
MOOE		24,550,000.00	116,714,211.00	141,264,211.00	24,550,000.00	(3,555,000.00)	0.00	120,269,211.00	141,264,211.00	12,761,869.63	11,644,934.37	14,938,711.11	98,648,268.18	137,993,783.29	12,747,109.63	10,402,866.16	16,125,843.85	96,210,511.68	135,486,331.32	0.00	3,270,427.71	2,010,801.97	496,650.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	4,717,892.38	4,706,529.94	18,791,405.59	4,109,826.31	5,257,156.96	4,717,892.38	4,706,529.94	18,791,405.59	0.00	104,594.41	0.00	0.00
Specific Budgets of National Government Agencies		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	4,717,892.38	4,706,529.94	18,791,405.59	4,109,826.31	5,257,156.96	4,717,892.38	4,706,529.94	18,791,405.59	0.00	104,594.41	0.00	0.00
Retirement and Life Insurance Premiums		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	4,717,892.38	4,706,529.94	18,791,405.59	4,109,826.31	5,257,156.96	4,717,892.38	4,706,529.94	18,791,405.59	0.00	104,594.41	0.00	0.00
PS		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	4,717,892.38	4,706,529.94	18,791,405.59	4,109,826.31	5,257,156.96	4,717,892.38	4,706,529.94	18,791,405.59	0.00	104,594.41	0.00	0.00
Sub-total II. Automatic Appropriations		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	4,717,892.38	4,706,529.94	18,791,405.59	4,109,826.31	5,257,156.96	4,717,892.38	4,706,529.94	18,791,405.59	0.00	104,594.41	0.00	0.00
PS		18,896,000.00	0.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	4,663,833.67	4,703,149.60	4,717,892.38	4,706,529.94	18,791,405.59	4,109,826.31	5,257,156.96	4,717,892.38	4,706,529.94	18,791,405.59	0.00	104,594.41	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	21,578,936.48	21,578,936.48	0.00	0.00	0.00	21,578,936.48	21,578,936.48	2,569,220.41	13,364,975.26	2,624,562.55	3,020,178.26	21,578,936.48	2,569,220.41	13,364,975.26	2,624,562.55	3,020,178.26	21,578,936.48	0.00	0.00	0.00	0.00
Contingent Fund		0.00	265,734.00	265,734.00	0.00	0.00	0.00	265,734.00	265,734.00	0.00	0.00	0.00	265,734.00	265,734.00	0.00	0.00	0.00	265,734.00	265,734.00	0.00	0.00	0.00	0.00
MOOE		0.00	265,734.00	265,734.00	0.00	0.00	0.00	265,734.00	265,734.00	0.00	0.00	0.00	265,734.00	265,734.00	0.00	0.00	0.00	265,734.00	265,734.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	8,215,261.67	8,215,261.67	0.00	0.00	0.00	8,215,261.67	8,215,261.67	0.00	8,215,261.67	0.00	0.00	8,215,261.67	0.00	8,215,261.67	0.00	0.00	8,215,261.67	0.00	0.00	0.00	0.00
PS		0.00	8,215,261.67	8,215,261.67	0.00	0.00	0.00	8,215,261.67	8,215,261.67	0.00	8,215,261.67	0.00	0.00	8,215,261.67	0.00	8,215,261.67	0.00	0.00	8,215,261.67	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	13,097,940.81	13,097,940.81	0.00	0.00	0.00	13,097,940.81	13,097,940.81	2,569,220.41	5,149,713.59	2,624,562.55	2,754,444.26	13,097,940.81	2,569,220.41	5,149,713.59	2,624,562.55	2,754,444.26	13,097,940.81	0.00	0.00	0.00	0.00
PS		0.00	13,097,940.81	13,097,940.81	0.00	0.00	0.00	13,097,940.81	13,097,940.81	2,569,220.41	5,149,713.59	2,624,562.55	2,754,444.26	13,097,940.81	2,569,220.41	5,149,713.59	2,624,562.55	2,754,444.26	13,097,940.81	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	21,578,936.48	21,578,936.48	0.00	0.00	0.00	21,578,936.48	21,578,936.48	2,569,220.41	13,364,975.26	2,624,562.55	3,020,178.26	21,578,936.48	2,569,220.41	13,364,975.26	2,624,562.55	3,020,178.26	21,578,936.48	0.00	0.00	0.00	0.00
PS		0.00	21,313,202.48	21,313,202.48	0.00	0.00	0.00	21,313,202.48	21,313,202.48	2,569,220.41	13,364,975.26	2,624,562.55	2,754,444.26	21,313,202.48	2,569,220.41	13,364,975.26	2,624,562.55	2,754,444.26	21,313,202.48	0.00	0.00	0.00	0.00
MOOE		0.00	265,734.00	265,734.00	0.00	0.00	0.00	265,734.00	265,734.00	0.00	0.00	0.00	265,734.00	265,734.00	0.00	0.00	0.00	265,734.00	265,734.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		255,354,000.00	142,070,880.03	397,424,880.03	255,354,000.00	0.00	0.00	142,070,880.03	397,424,880.03	66,003,376.66	87,943,536.16	67,329,409.81	172,617,191.34	393,893,513.97	65,425,309.30	87,264,775.31	68,502,442.55	168,998,207.21	390,190,734.37	0.00	3,531,366.06	3,206,129.60	496,650.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		230,804,000.00	25,090,935.03	255,894,935.03	230,804,000.00	3,555,000.00	0.00	21,535,935.03	255,894,935.03	53,241,507.03	76,298,601.79	52,390,698.70	73,703,189.16	255,633,996.68	52,678,199.67	76,861,909.15	52,376,598.70	72,521,961.53	254,438,669.05	0.00	260,938.35	1,195,327.63	0.00
MOOE		24,550,000.00	116,979,945.00	141,529,945.00	24,550,000.00	(3,555,000.00)	0.00	120,534,945.00	141,529,945.00	12,761,869.63	11,644,934.37	14,938,711.11	98,914,002.18	138,259,517.29	12,747,109.63	10,402,866.16	16,125,843.85	96,476,245.68	135,752,065.32	0.00	3,270,427.71	2,010,801.97	496,650.00
Recapitulation by OO:																							
I. Agency Specific Budget		236,458,000.00	101,541,365.00	337,999,365.00	236,458,000.00	0.00	0.00	101,541,365.00	337,999,365.00	54,108,831.63	68,126,489.58	54,762,023.49	158,520,479.55	335,517,824.25	54,084,771.63	66,979,035.45	55,878,890.84	155,919,354.46	332,862,052.38	0.00	2,481,540.75	2,655,771.87	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		236,458,000.00	21,275,865.00	257,733,865.00	236,458,000.00	0.00	0.00	21,275,865.00	257,733,865.00	54,101,479.63	68,047,092.02	54,187,829.05	79,158,463.70	255,494,864.40	54,077,419.63	66,927,625.27	55,276,709.02	76,584,208.11	252,865,962.03	0.00	2,239,000.60	2,628,902.37	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND		0.00	80,265,500.00	80,265,500.00	0.00	0.00	0.00	80,265,500.00	80,265,500.00	7,352.00	79,397.56	574,194.44	79,362,015.85	80,022,959.85	7,352.00	51,410.18	602,181.82	79,335,146.35	79,996,090.35	0.00	242,540.15	26,869.50	0.00

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Certified Correct  
 JAYSON P. VERZON  
 Budget Officer

Certified Correct  
 IVE B. SALUDEZ  
 Accountant III

Recommending Approval By:  
 IVE B. SALUDEZ  
 Chief Administrative Officer

Approved By:  
 AGNIESA D. LEON  
 Regional Director



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

As at the Quarter Ending December 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		10,701,533.73	5,249,281.00	15,950,814.73	10,701,533.73	0.00	0.00	5,249,281.00	15,950,814.73	5,358,906.96	3,103,144.89	2,624,053.42	4,136,989.86	15,223,095.13	4,725,883.96	3,550,069.48	2,806,898.35	3,242,021.96	14,324,873.75	0.00	727,719.60	898,221.38	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		10,701,533.73	3,093,281.00	13,794,814.73	10,701,533.73	0.00	0.00	3,093,281.00	13,794,814.73	4,794,906.96	2,709,144.89	1,800,053.42	3,762,989.86	13,067,095.13	4,161,883.96	3,156,069.48	1,982,898.35	2,960,021.96	12,260,873.75	0.00	727,719.60	806,221.38	0.00
Maintenance and Other Operating Expenses		9,958,116.73	2,330,281.00	12,288,397.73	9,958,116.73	0.00	0.00	2,330,281.00	12,288,397.73	4,794,906.96	2,709,144.89	1,234,153.42	2,894,049.86	11,632,255.13	4,161,883.96	3,156,069.48	1,416,998.35	2,150,381.96	10,885,333.75	0.00	656,142.60	746,921.38	0.00
Traveling Expenses		561,871.53	72,520.00	634,391.53	561,871.53	0.00	0.00	72,520.00	634,391.53	247,799.63	206,702.90	113,519.64	62,369.36	630,391.53	247,799.63	206,702.90	113,519.64	62,369.36	630,391.53	0.00	4,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	561,871.53	72,520.00	634,391.53	561,871.53	0.00	0.00	72,520.00	634,391.53	247,799.63	206,702.90	113,519.64	62,369.36	630,391.53	247,799.63	206,702.90	113,519.64	62,369.36	630,391.53	0.00	4,000.00	0.00	0.00
Training and Scholarship Expenses		2,844,084.02	309,517.00	3,153,601.02	2,844,084.02	0.00	0.00	309,517.00	3,153,601.02	1,721,096.67	993,091.52	98,518.51	223,275.16	3,035,981.86	1,139,303.67	1,419,834.52	253,568.51	77,411.71	2,890,118.41	0.00	117,619.16	145,863.45	0.00
Training Expenses	5020201000	2,844,084.02	309,517.00	3,153,601.02	2,844,084.02	0.00	0.00	309,517.00	3,153,601.02	1,721,096.67	993,091.52	98,518.51	223,275.16	3,035,981.86	1,139,303.67	1,419,834.52	253,568.51	77,411.71	2,890,118.41	0.00	117,619.16	145,863.45	0.00
Training Expenses	5020201002	2,844,084.02	309,517.00	3,153,601.02	2,844,084.02	0.00	0.00	309,517.00	3,153,601.02	1,721,096.67	993,091.52	98,518.51	223,275.16	3,035,981.86	1,139,303.67	1,419,834.52	253,568.51	77,411.71	2,890,118.41	0.00	117,619.16	145,863.45	0.00
Supplies and Materials Expenses		2,126,122.71	0.00	2,126,122.71	2,126,122.71	0.00	0.00	0.00	2,126,122.71	290,301.08	51,076.00	671,190.00	1,053,201.50	2,065,768.58	252,011.08	89,366.00	671,190.00	668,732.50	1,681,299.58	0.00	60,354.13	384,469.00	0.00
Office Supplies Expenses	5020301000	191,357.16	0.00	191,357.16	191,357.16	0.00	0.00	0.00	191,357.16	76,539.66	7,816.00	16,697.00	36,873.37	137,926.03	75,539.66	8,816.00	16,697.00	28,058.37	129,111.03	0.00	53,431.13	8,815.00	0.00
ICT Office Supplies	5020301001	40,746.00	0.00	40,746.00	40,746.00	0.00	0.00	0.00	40,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	150,611.16	0.00	150,611.16	150,611.16	0.00	0.00	0.00	150,611.16	76,539.66	7,816.00	16,697.00	36,873.37	137,926.03	75,539.66	8,816.00	16,697.00	28,058.37	129,111.03	0.00	12,685.13	8,815.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	156,471.42	0.00	156,471.42	156,471.42	0.00	0.00	0.00	156,471.42	156,471.42	0.00	0.00	0.00	156,471.42	156,471.42	0.00	0.00	0.00	156,471.42	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	1,283,013.00	0.00	1,283,013.00	1,283,013.00	0.00	0.00	0.00	1,283,013.00	20,000.00	0.00	647,750.00	608,340.00	1,276,090.00	20,000.00	0.00	647,750.00	357,686.00	1,025,436.00	0.00	6,923.00	250,654.00	0.00
Information and Communications Technology	5020321003	957,923.00	0.00	957,923.00	957,923.00	0.00	0.00	0.00	957,923.00	0.00	0.00	459,500.00	491,500.00	951,000.00	0.00	0.00	459,500.00	327,350.00	786,850.00	0.00	6,923.00	164,150.00	0.00
Other Machinery and Equipment	5020321099	325,090.00	0.00	325,090.00	325,090.00	0.00	0.00	0.00	325,090.00	20,000.00	0.00	188,250.00	116,840.00	325,090.00	20,000.00	0.00	188,250.00	30,336.00	238,586.00	0.00	0.00	86,504.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	317,600.00	0.00	317,600.00	317,600.00	0.00	0.00	0.00	317,600.00	37,290.00	0.00	0.00	280,310.00	317,600.00	0.00	0.00	280,310.00	317,600.00	317,600.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	317,600.00	0.00	317,600.00	317,600.00	0.00	0.00	0.00	317,600.00	37,290.00	0.00	0.00	280,310.00	317,600.00	0.00	0.00	280,310.00	317,600.00	317,600.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	177,681.13	0.00	177,681.13	177,681.13	0.00	0.00	0.00	177,681.13	0.00	43,260.00	6,743.00	127,678.13	177,681.13	0.00	43,260.00	6,743.00	2,678.13	52,681.13	0.00	0.00	125,000.00	0.00
<b>Utility Expenses</b>		59,466.39	0.00	59,466.39	59,466.39	0.00	0.00	0.00	59,466.39	59,466.39	0.00	0.00	0.00	59,466.39	59,466.39	0.00	0.00	0.00	59,466.39	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,891.48	0.00	1,891.48	1,891.48	0.00	0.00	0.00	1,891.48	1,891.48	0.00	0.00	0.00	1,891.48	1,891.48	0.00	0.00	0.00	1,891.48	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	57,574.91	0.00	57,574.91	57,574.91	0.00	0.00	0.00	57,574.91	57,574.91	0.00	0.00	0.00	57,574.91	57,574.91	0.00	0.00	0.00	57,574.91	0.00	0.00	0.00	0.00
<b>Communication Expenses</b>		470,382.48	3,600.00	473,982.48	470,382.48	0.00	0.00	3,600.00	473,982.48	66,920.48	21,979.00	104,665.00	83,367.90	276,932.38	65,120.48	20,179.00	108,265.00	83,367.90	276,932.38	0.00	197,050.10	0.00	0.00
Postage and Courier Services	5020501000	5,092.00	0.00	5,092.00	5,092.00	0.00	0.00	0.00	5,092.00	92.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00	0.00	92.00	0.00	5,000.00	0.00	0.00
Telephone Expenses	5020502000	266,350.48	3,600.00	269,950.48	266,350.48	0.00	0.00	3,600.00	269,950.48	65,331.48	21,480.00	59,670.00	47,192.00	193,673.48	63,531.48	19,680.00	63,270.00	47,192.00	193,673.48	0.00	76,277.00	0.00	0.00
Mobile	5020502001	266,350.48	3,600.00	269,950.48	266,350.48	0.00	0.00	3,600.00	269,950.48	65,331.48	21,480.00	59,670.00	47,192.00	193,673.48	63,531.48	19,680.00	63,270.00	47,192.00	193,673.48	0.00	76,277.00	0.00	0.00
Internet Subscription Expenses	5020503000	189,200.00	0.00	189,200.00	189,200.00	0.00	0.00	0.00	189,200.00	0.00	0.00	42,500.00	36,175.90	78,675.90	0.00	0.00	42,500.00	36,175.90	78,675.90	0.00	110,524.10	0.00	0.00
Cable, Satellite, Telegaph and Other Expenses	5020504000	9,740.00	0.00	9,740.00	9,740.00	0.00	0.00	0.00	9,740.00	1,497.00	499.00	2,495.00	0.00	4,491.00	1,497.00	499.00	2,495.00	0.00	4,491.00	0.00	5,249.00	0.00	0.00
Confidential Intelligence and Extraordinary		400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	400.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>General Services</b>		2,702,340.79	480,644.00	3,182,984.79	2,702,340.79	0.00	0.00	480,644.00	3,182,984.79	2,078,353.19	653,324.24	196,157.91	160,418.06	3,088,253.40	2,078,353.19	641,743.83	204,484.84	152,960.54	3,077,542.40	0.00	94,731.39	10,711.00	0.00
Janitorial Services	5021202000	111,259.00	0.00	111,259.00	111,259.00	0.00	0.00	0.00	111,259.00	111,259.00	0.00	0.00	0.00	111,259.00	111,259.00	0.00	0.00	0.00	111,259.00	0.00	0.00	0.00	0.00
Security Services	5021203000	21,261.61	0.00	21,261.61	21,261.61	0.00	0.00	0.00	21,261.61	21,261.61	0.00	0.00	0.00	21,261.61	21,261.61	0.00	0.00	0.00	21,261.61	0.00	0.00	0.00	0.00
Other General Services	5021299000	2,569,820.18	480,644.00	3,050,464.18	2,569,820.18	0.00	0.00	480,644.00	3,050,464.18	1,945,832.58	653,324.24	196,157.91	160,418.06	2,955,732.79	1,945,832.58	641,743.83	204,484.84	152,960.54	2,945,021.79	0.00	94,731.39	10,711.00	0.00
Other General Services - ICT Services	5021299001	459.84	245,000.00	245,459.84	459.84	0.00	0.00	245,000.00	245,459.84	459.84													



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

Current Year Appropriations  
 Supplemental Appropriations  
 X Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amortization)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+(-)12)-13+14]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses		700,605.47	120,000.00	820,605.47	700,605.47	0.00	0.00	120,000.00	820,605.47	80,654.31	203,398.85	50,101.61	304,917.88	639,072.65	69,514.31	200,018.85	64,621.61	99,039.95	433,194.72	0.00	181,532.82	205,877.93	0.00
Printing and Publication Expenses	5029902000	281,817.70	0.00	281,817.70	281,817.70	0.00	0.00	0.00	281,817.70	14,768.70	172,420.00	129.00	94,500.00	281,817.70	3,628.70	183,560.00	129.00	0.00	187,317.70	0.00	0.00	94,500.00	0.00
Transportation and Delivery Expenses	5029904000	53,935.50	0.00	53,935.50	53,935.50	0.00	0.00	0.00	53,935.50	0.00	0.00	15,815.00	5,213.00	21,028.00	0.00	0.00	15,815.00	5,213.00	21,028.00	0.00	32,907.50	0.00	0.00
Rent/Lease Expenses	5029905000	248,400.60	0.00	248,400.60	248,400.60	0.00	0.00	0.00	248,400.60	50,527.78	0.00	15,690.00	182,182.82	248,400.60	50,527.78	0.00	15,690.00	72,532.82	138,750.60	0.00	0.00	109,650.00	0.00
Rents - Motor Vehicles	5029905003	148,400.60	0.00	148,400.60	148,400.60	0.00	0.00	0.00	148,400.60	50,527.78	0.00	15,690.00	82,182.82	148,400.60	50,527.78	0.00	15,690.00	72,532.82	138,750.60	0.00	0.00	9,650.00	0.00
Rents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Subscription Expenses	5029907000	116,451.67	120,000.00	236,451.67	116,451.67	0.00	0.00	120,000.00	236,451.67	15,357.83	30,978.85	18,467.61	23,022.06	87,826.35	15,357.83	16,458.85	32,987.61	21,294.13	86,098.42	0.00	148,625.32	1,727.93	0.00
ICT Software Subscription	5029907001	116,451.67	120,000.00	236,451.67	116,451.67	0.00	0.00	120,000.00	236,451.67	15,357.83	30,978.85	18,467.61	23,022.06	87,826.35	15,357.83	16,458.85	32,987.61	21,294.13	86,098.42	0.00	148,625.32	1,727.93	0.00
Capital Outlays		743,417.00	763,000.00	1,506,417.00	743,417.00	0.00	0.00	763,000.00	1,506,417.00	0.00	0.00	565,900.00	868,940.00	1,434,840.00	0.00	0.00	565,900.00	809,640.00	1,375,540.00	0.00	71,577.00	59,300.00	0.00
Property, Plant and Equipment Outlay		743,417.00	763,000.00	1,506,417.00	743,417.00	0.00	0.00	763,000.00	1,506,417.00	0.00	0.00	565,900.00	868,940.00	1,434,840.00	0.00	0.00	565,900.00	809,640.00	1,375,540.00	0.00	71,577.00	59,300.00	0.00
Machinery and Equipment Outlay	5060405000	48,100.00	763,000.00	811,100.00	48,100.00	0.00	0.00	763,000.00	811,100.00	0.00	0.00	0.00	743,840.00	743,840.00	0.00	0.00	0.00	684,540.00	684,540.00	0.00	67,260.00	59,300.00	0.00
Information and Communication Technology	5060405003	0.00	643,000.00	643,000.00	0.00	0.00	0.00	643,000.00	643,000.00	0.00	0.00	0.00	640,740.00	640,740.00	0.00	0.00	0.00	581,440.00	581,440.00	0.00	2,260.00	59,300.00	0.00
ICT Software	5060405015	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	103,100.00	103,100.00	0.00	0.00	0.00	103,100.00	103,100.00	0.00	16,900.00	0.00	0.00
Other Machinery and Equipment	5060405099	48,100.00	0.00	48,100.00	48,100.00	0.00	0.00	0.00	48,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,100.00	0.00	0.00
Transportation Equipment Outlay	5060406000	4,317.00	0.00	4,317.00	4,317.00	0.00	0.00	0.00	4,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,317.00	0.00	0.00
Motor Vehicles	5060406001	4,317.00	0.00	4,317.00	4,317.00	0.00	0.00	0.00	4,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,317.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	0.00	0.00	565,900.00	125,100.00	691,000.00	0.00	0.00	565,900.00	125,100.00	691,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	0.00	0.00	565,900.00	125,100.00	691,000.00	0.00	0.00	565,900.00	125,100.00	691,000.00	0.00	0.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	2,156,000.00	2,156,000.00	0.00	0.00	0.00	2,156,000.00	2,156,000.00	564,000.00	394,000.00	824,000.00	374,000.00	2,156,000.00	564,000.00	394,000.00	824,000.00	282,000.00	2,064,000.00	0.00	0.00	92,000.00	0.00
Maintenance and Other Operating Expenses		0.00	2,156,000.00	2,156,000.00	0.00	0.00	0.00	2,156,000.00	2,156,000.00	564,000.00	394,000.00	824,000.00	374,000.00	2,156,000.00	564,000.00	394,000.00	824,000.00	282,000.00	2,064,000.00	0.00	0.00	92,000.00	0.00
Financial Assistance/Subsidy		0.00	2,156,000.00	2,156,000.00	0.00	0.00	0.00	2,156,000.00	2,156,000.00	564,000.00	394,000.00	824,000.00	374,000.00	2,156,000.00	564,000.00	394,000.00	824,000.00	282,000.00	2,064,000.00	0.00	0.00	92,000.00	0.00
Subsidies - Others	5021499000	0.00	2,156,000.00	2,156,000.00	0.00	0.00	0.00	2,156,000.00	2,156,000.00	564,000.00	394,000.00	824,000.00	374,000.00	2,156,000.00	564,000.00	394,000.00	824,000.00	282,000.00	2,064,000.00	0.00	0.00	92,000.00	0.00
<b>GRAND TOTAL</b>		<b>10,701,533.73</b>	<b>5,249,281.00</b>	<b>15,950,814.73</b>	<b>10,701,533.73</b>	<b>0.00</b>	<b>0.00</b>	<b>5,249,281.00</b>	<b>15,950,814.73</b>	<b>5,358,906.96</b>	<b>3,103,144.89</b>	<b>2,624,053.42</b>	<b>4,136,989.86</b>	<b>15,223,095.13</b>	<b>4,725,883.96</b>	<b>3,550,069.48</b>	<b>2,806,898.35</b>	<b>3,242,021.96</b>	<b>14,324,873.75</b>	<b>0.00</b>	<b>727,719.60</b>	<b>898,221.38</b>	<b>0.00</b>

This report was generated using the Unified Reporting System on January 29, 2024 10:25 AM. Status: SUBMITTED

Certified Correct  
 JAYSON F. VERZON  
 Budget Officer

Certified Correct  
 IVY A. REYES  
 Accountant III

Recommending Approval By:  
 IVE B. SALUDEZ  
 Chief Administrative Officer

*Ive Saludez*  
 1/29/24

Approved By:  
 AGNES A. DE LEON, CESO IV  
 Regional Director

*Agnes A. De Leon*

Date

Date

Date

Date