FAR No. 1-A

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

## As at the Quarter Ending December 31, 2024

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

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments | | Adjustments (Reductions, Modifications/ Augmentations) | 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 | Total | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased | Unobligated Allotments | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(6+7+(-)8)-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| **SUMMARY** | | 0.00 | 2,416,842.00 | 2,416,842.00 | 0.00 | 3,270,427.71 | 0.00 | 0.00 | 2,416,842.00 | 5,687,269.71 | 2,459,788.71 | 792,784.46 | 1,080,892.57 | 1,033,159.79 | 5,366,625.53 | 2,454,028.71 | 794,666.81 | 1,084,770.22 | 982,890.33 | 5,316,356.07 | 0.00 | 320,644.18 | 26,519.46 | 23,750.00 |
| **Unobligated Allotment** | | 0.00 | 2,416,842.00 | 2,416,842.00 | 0.00 | 3,270,427.71 | 0.00 | 0.00 | 2,416,842.00 | 5,687,269.71 | 2,459,788.71 | 792,784.46 | 1,080,892.57 | 1,033,159.79 | 5,366,625.53 | 2,454,028.71 | 794,666.81 | 1,084,770.22 | 982,890.33 | 5,316,356.07 | 0.00 | 320,644.18 | 26,519.46 | 23,750.00 |
| **I. AGENCY SPECIFIC BUDGET** | | 0.00 | 984,842.00 | 984,842.00 | 0.00 | 3,270,427.71 | 0.00 | 0.00 | 984,842.00 | 4,255,269.71 | 2,225,788.71 | 430,784.46 | 630,892.57 | 647,159.79 | 3,934,625.53 | 2,220,028.71 | 432,666.81 | 634,770.22 | 608,890.33 | 3,896,356.07 | 0.00 | 320,644.18 | 14,519.46 | 23,750.00 |
| **Maintenance and Other Operating Expenses** | | 0.00 | 984,842.00 | 984,842.00 | 0.00 | 3,270,427.71 | 0.00 | 0.00 | 984,842.00 | 4,255,269.71 | 2,225,788.71 | 430,784.46 | 630,892.57 | 647,159.79 | 3,934,625.53 | 2,220,028.71 | 432,666.81 | 634,770.22 | 608,890.33 | 3,896,356.07 | 0.00 | 320,644.18 | 14,519.46 | 23,750.00 |
| **Traveling Expenses** | | 0.00 | 390,045.00 | 390,045.00 | 0.00 | 279,496.06 | 0.00 | 0.00 | 390,045.00 | 669,541.06 | 101,015.01 | 77,754.26 | 62,055.58 | 400,508.84 | 641,333.69 | 95,755.01 | 83,014.26 | 62,055.58 | 400,508.84 | 641,333.69 | 0.00 | 28,207.37 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101 000 | 0.00 | 390,045.00 | 390,045.00 | 0.00 | 279,496.06 | 0.00 | 0.00 | 390,045.00 | 669,541.06 | 101,015.01 | 77,754.26 | 62,055.58 | 400,508.84 | 641,333.69 | 95,755.01 | 83,014.26 | 62,055.58 | 400,508.84 | 641,333.69 | 0.00 | 28,207.37 | 0.00 | 0.00 |
| **Training and Scholarship Expenses** | | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 610,388.16 | 0.00 | 0.00 | 300,000.00 | 910,388.16 | 300,274.00 | 131,330.38 | 413,290.92 | 22,546.09 | 867,441.39 | 300,274.00 | 131,330.38 | 413,290.92 | 22,546.09 | 867,441.39 | 0.00 | 42,946.77 | 0.00 | 0.00 |
| Training Expenses | 5020201 000 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 610,388.16 | 0.00 | 0.00 | 300,000.00 | 910,388.16 | 300,274.00 | 131,330.38 | 413,290.92 | 22,546.09 | 867,441.39 | 300,274.00 | 131,330.38 | 413,290.92 | 22,546.09 | 867,441.39 | 0.00 | 42,946.77 | 0.00 | 0.00 |
| Training Expenses | 5020201 002 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 610,388.16 | 0.00 | 0.00 | 300,000.00 | 910,388.16 | 300,274.00 | 131,330.38 | 413,290.92 | 22,546.09 | 867,441.39 | 300,274.00 | 131,330.38 | 413,290.92 | 22,546.09 | 867,441.39 | 0.00 | 42,946.77 | 0.00 | 0.00 |
| **Supplies and Materials Expenses** | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 257,819.90 | 0.00 | 0.00 | 150,000.00 | 407,819.90 | 188,153.33 | 20,689.57 | 15,880.00 | 65,218.00 | 289,940.90 | 188,153.33 | 20,689.57 | 15,880.00 | 65,218.00 | 289,940.90 | 0.00 | 117,879.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301 000 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 169,739.22 | 0.00 | 0.00 | 100,000.00 | 269,739.22 | 117,372.65 | 20,689.57 | 13,322.50 | 56,560.00 | 207,944.72 | 117,372.65 | 20,689.57 | 13,322.50 | 56,560.00 | 207,944.72 | 0.00 | 61,794.50 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301 002 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 169,739.22 | 0.00 | 0.00 | 100,000.00 | 269,739.22 | 117,372.65 | 20,689.57 | 13,322.50 | 56,560.00 | 207,944.72 | 117,372.65 | 20,689.57 | 13,322.50 | 56,560.00 | 207,944.72 | 0.00 | 61,794.50 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309 000 | 0.00 | 0.00 | 0.00 | 0.00 | 56,870.68 | 0.00 | 0.00 | 0.00 | 56,870.68 | 56,870.68 | 0.00 | 0.00 | 0.00 | 56,870.68 | 56,870.68 | 0.00 | 0.00 | 0.00 | 56,870.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321 000 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 2,210.00 | 0.00 | 0.00 | 50,000.00 | 52,210.00 | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 | 0.00 | 51,500.00 | 0.00 | 0.00 |
| Information and Communications Technology | 5020321 003 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 710.00 | 0.00 | 0.00 | 50,000.00 | 50,710.00 | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321 099 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 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 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322 000 | 0.00 | 0.00 | 0.00 | 0.00 | 20,790.00 | 0.00 | 0.00 | 0.00 | 20,790.00 | 13,200.00 | 0.00 | 0.00 | 5,732.00 | 18,932.00 | 13,200.00 | 0.00 | 0.00 | 5,732.00 | 18,932.00 | 0.00 | 1,858.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5020322 001 | 0.00 | 0.00 | 0.00 | 0.00 | 20,790.00 | 0.00 | 0.00 | 0.00 | 20,790.00 | 13,200.00 | 0.00 | 0.00 | 5,732.00 | 18,932.00 | 13,200.00 | 0.00 | 0.00 | 5,732.00 | 18,932.00 | 0.00 | 1,858.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399 000 | 0.00 | 0.00 | 0.00 | 0.00 | 8,210.00 | 0.00 | 0.00 | 0.00 | 8,210.00 | 0.00 | 0.00 | 2,557.50 | 2,926.00 | 5,483.50 | 0.00 | 0.00 | 2,557.50 | 2,926.00 | 5,483.50 | 0.00 | 2,726.50 | 0.00 | 0.00 |
| **Utility Expenses** | | 0.00 | 0.00 | 0.00 | 0.00 | 19,713.52 | 0.00 | 0.00 | 0.00 | 19,713.52 | 19,713.52 | 0.00 | 0.00 | 0.00 | 19,713.52 | 19,713.52 | 0.00 | 0.00 | 0.00 | 19,713.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Expenses | 5020401 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.63 | 0.63 | 0.00 | 0.00 | 0.00 | 0.63 | 0.63 | 0.00 | 0.00 | 0.00 | 0.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| Electricity Expenses | 5020402 000 | 0.00 | 0.00 | 0.00 | 0.00 | 19,712.89 | 0.00 | 0.00 | 0.00 | 19,712.89 | 19,712.89 | 0.00 | 0.00 | 0.00 | 19,712.89 | 19,712.89 | 0.00 | 0.00 | 0.00 | 19,712.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Communication Expenses** | | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 162,564.87 | 0.00 | 0.00 | 5,000.00 | 167,564.87 | 66,892.46 | 34,554.00 | 33,178.00 | 13,763.00 | 148,387.46 | 66,392.46 | 32,054.00 | 36,178.00 | 13,163.00 | 147,787.46 | 0.00 | 19,177.41 | 600.00 | 0.00 |
| Postage and Courier Services | 5020501 000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502 000 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 96,562.87 | 0.00 | 0.00 | 5,000.00 | 101,562.87 | 15,894.46 | 34,550.00 | 33,178.00 | 13,763.00 | 97,385.46 | 15,394.46 | 32,050.00 | 36,178.00 | 13,163.00 | 96,785.46 | 0.00 | 4,177.41 | 600.00 | 0.00 |
| Mobile | 5020502 001 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 96,562.41 | 0.00 | 0.00 | 5,000.00 | 101,562.41 | 15,894.00 | 34,550.00 | 33,178.00 | 13,763.00 | 97,385.00 | 15,394.00 | 32,050.00 | 36,178.00 | 13,163.00 | 96,785.00 | 0.00 | 4,177.41 | 600.00 | 0.00 |
| Landline | 5020502 002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 | 0.46 | 0.00 | 0.00 | 0.00 | 0.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503 000 | 0.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504 000 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.00 | 0.00 | 0.00 | 0.00 | 1,002.00 | 998.00 | 4.00 | 0.00 | 0.00 | 1,002.00 | 998.00 | 4.00 | 0.00 | 0.00 | 1,002.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Confidential, Intelligence and Extraordinary** | | 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 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003 000 | 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 | 0.00 |
| **Professional Services** | | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103 000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 |
| Consultancy Services | 5021103 002 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 0.00 | 0.00 |
| **General Services** | | 0.00 | 139,797.00 | 139,797.00 | 0.00 | 1,336,908.89 | 0.00 | 0.00 | 139,797.00 | 1,476,705.89 | 1,240,894.04 | 96,014.85 | 49,914.28 | 84,073.86 | 1,470,897.03 | 1,240,894.04 | 95,137.20 | 50,791.93 | 70,154.40 | 1,456,977.57 | 0.00 | 5,808.86 | 13,919.46 | 0.00 |
| Janitorial Services | 5021202 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Security Services | 5021203 000 | 0.00 | 0.00 | 0.00 | 0.00 | 15,661.46 | 0.00 | 0.00 | 0.00 | 15,661.46 | 15,661.46 | 0.00 | 0.00 | 0.00 | 15,661.46 | 15,661.46 | 0.00 | 0.00 | 0.00 | 15,661.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021299 000 | 0.00 | 139,797.00 | 139,797.00 | 0.00 | 1,321,246.92 | 0.00 | 0.00 | 139,797.00 | 1,461,043.92 | 1,225,232.07 | 96,014.85 | 49,914.28 | 84,073.86 | 1,455,235.06 | 1,225,232.07 | 95,137.20 | 50,791.93 | 70,154.40 | 1,441,315.60 | 0.00 | 5,808.86 | 13,919.46 | 0.00 |
| Other General Services - ICT Services | 5021299 001 | 0.00 | 0.00 | 0.00 | 0.00 | 17,379.83 | 0.00 | 0.00 | 0.00 | 17,379.83 | 17,379.83 | 0.00 | 0.00 | 0.00 | 17,379.83 | 17,379.83 | 0.00 | 0.00 | 0.00 | 17,379.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021299 099 | 0.00 | 139,797.00 | 139,797.00 | 0.00 | 1,303,867.09 | 0.00 | 0.00 | 139,797.00 | 1,443,664.09 | 1,207,852.24 | 96,014.85 | 49,914.28 | 84,073.86 | 1,437,855.23 | 1,207,852.24 | 95,137.20 | 50,791.93 | 70,154.40 | 1,423,935.77 | 0.00 | 5,808.86 | 13,919.46 | 0.00 |
| **Repairs and Maintenance** | | 0.00 | 0.00 | 0.00 | 0.00 | 273,725.72 | 0.00 | 0.00 | 0.00 | 273,725.72 | 232,167.72 | 29,050.00 | 4,379.00 | 0.00 | 265,596.72 | 232,167.72 | 29,050.00 | 4,379.00 | 0.00 | 265,596.72 | 0.00 | 8,129.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304 000 | 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 | 0.00 |
| Buildings | 5021304 001 | 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 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305 000 | 0.00 | 0.00 | 0.00 | 0.00 | 173,296.32 | 0.00 | 0.00 | 0.00 | 173,296.32 | 131,738.32 | 29,050.00 | 4,379.00 | 0.00 | 165,167.32 | 131,738.32 | 29,050.00 | 4,379.00 | 0.00 | 165,167.32 | 0.00 | 8,129.00 | 0.00 | 0.00 |
| Office Equipment | 5021305 002 | 0.00 | 0.00 | 0.00 | 0.00 | 111,113.32 | 0.00 | 0.00 | 0.00 | 111,113.32 | 111,113.32 | 0.00 | 0.00 | 0.00 | 111,113.32 | 111,113.32 | 0.00 | 0.00 | 0.00 | 111,113.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology | 5021305 003 | 0.00 | 0.00 | 0.00 | 0.00 | 62,183.00 | 0.00 | 0.00 | 0.00 | 62,183.00 | 20,625.00 | 29,050.00 | 4,379.00 | 0.00 | 54,054.00 | 20,625.00 | 29,050.00 | 4,379.00 | 0.00 | 54,054.00 | 0.00 | 8,129.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306 000 | 0.00 | 0.00 | 0.00 | 0.00 | 100,429.40 | 0.00 | 0.00 | 0.00 | 100,429.40 | 100,429.40 | 0.00 | 0.00 | 0.00 | 100,429.40 | 100,429.40 | 0.00 | 0.00 | 0.00 | 100,429.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306 001 | 0.00 | 0.00 | 0.00 | 0.00 | 100,429.40 | 0.00 | 0.00 | 0.00 | 100,429.40 | 100,429.40 | 0.00 | 0.00 | 0.00 | 100,429.40 | 100,429.40 | 0.00 | 0.00 | 0.00 | 100,429.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Financial Assistance/Subsidy** | | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on January 27, 2025 8:47 AM; Status : SUBMITTED

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

| | |
|---|---|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ | Adjusted Appropriations | Allotments | | Adjustments (Reductions, Modifications/ Augmentations) | 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 | Total | Unused Funds | | Unpaid Obligations (16-21)=(24+25) | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | | Unreleased | Unobligated Allotments | Due and Demandabl | Not Yet Due and |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 | 11=[(6+7+(-)8)-9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(5-11) | 23=(11-16) | 24 | 25 |
| Subsidies - Others | 5021499 000 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| **Taxes, Insurance Premiums and Other Fees** | | **0.00** | **0.00** | **0.00** | **0.00** | **120,376.32** | **0.00** | **0.00** | **0.00** | **120,376.32** | **76,014.13** | **16,301.40** | **28,060.79** | **0.00** | **120,376.32** | **76,014.13** | **16,301.40** | **28,060.79** | **0.00** | **120,376.32** | **0.00** | **0.00** | **0.00** | **0.00** |
| Fidelity Bond Premiums | 5021502 000 | 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 | 0.00 |
| Insurance Expenses | 5021503 000 | 0.00 | 0.00 | 0.00 | 0.00 | 120,376.32 | 0.00 | 0.00 | 0.00 | 120,376.32 | 76,014.13 | 16,301.40 | 28,060.79 | 0.00 | 120,376.32 | 76,014.13 | 16,301.40 | 28,060.79 | 0.00 | 120,376.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Maintenance and Operating Expenses** | | **0.00** | **0.00** | **0.00** | **0.00** | **176,084.27** | **0.00** | **0.00** | **0.00** | **176,084.27** | **664.50** | **25,090.00** | **24,134.00** | **61,050.00** | **110,938.50** | **664.50** | **25,090.00** | **24,134.00** | **37,300.00** | **87,188.50** | **0.00** | **65,145.77** | **0.00** | **23,750.00** |
| Advertising Expenses | 5029901 000 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| Printing and Publication Expenses | 5029902 000 | 0.00 | 0.00 | 0.00 | 0.00 | 175,525.00 | 0.00 | 0.00 | 0.00 | 175,525.00 | 624.00 | 24,690.00 | 24,134.00 | 61,050.00 | 110,498.00 | 624.00 | 24,690.00 | 24,134.00 | 37,300.00 | 86,748.00 | 0.00 | 65,027.00 | 0.00 | 23,750.00 |
| Transportation and Delivery Expenses | 5029904 000 | 0.00 | 0.00 | 0.00 | 0.00 | 40.50 | 0.00 | 0.00 | 0.00 | 40.50 | 40.50 | 0.00 | 0.00 | 0.00 | 40.50 | 40.50 | 0.00 | 0.00 | 0.00 | 40.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907 000 | 0.00 | 0.00 | 0.00 | 0.00 | 118.77 | 0.00 | 0.00 | 0.00 | 118.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.77 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907 099 | 0.00 | 0.00 | 0.00 | 0.00 | 118.77 | 0.00 | 0.00 | 0.00 | 118.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.77 | 0.00 | 0.00 |
| **II. SPECIAL PURPOSE FUND** | | **0.00** | **1,432,000.00** | **1,432,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,432,000.00** | **1,432,000.00** | **234,000.00** | **362,000.00** | **450,000.00** | **386,000.00** | **1,432,000.00** | **234,000.00** | **362,000.00** | **450,000.00** | **374,000.00** | **1,420,000.00** | **0.00** | **0.00** | **12,000.00** | **0.00** |
| **Maintenance and Other Operating Expenses** | | **0.00** | **1,432,000.00** | **1,432,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,432,000.00** | **1,432,000.00** | **234,000.00** | **362,000.00** | **450,000.00** | **386,000.00** | **1,432,000.00** | **234,000.00** | **362,000.00** | **450,000.00** | **374,000.00** | **1,420,000.00** | **0.00** | **0.00** | **12,000.00** | **0.00** |
| **Financial Assistance/Subsidy** | | **0.00** | **1,432,000.00** | **1,432,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,432,000.00** | **1,432,000.00** | **234,000.00** | **362,000.00** | **450,000.00** | **386,000.00** | **1,432,000.00** | **234,000.00** | **362,000.00** | **450,000.00** | **374,000.00** | **1,420,000.00** | **0.00** | **0.00** | **12,000.00** | **0.00** |
| Subsidies - Others | 5021499 000 | 0.00 | 1,432,000.00 | 1,432,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,432,000.00 | 1,432,000.00 | 234,000.00 | 362,000.00 | 450,000.00 | 386,000.00 | 1,432,000.00 | 234,000.00 | 362,000.00 | 450,000.00 | 374,000.00 | 1,420,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| **GRAND TOTAL** | | **0.00** | **2,416,842.00** | **2,416,842.00** | **0.00** | **3,270,427.71** | **0.00** | **0.00** | **2,416,842.00** | **5,687,269.71** | **2,459,788.71** | **792,784.46** | **1,080,892.57** | **1,033,159.79** | **5,366,625.53** | **2,454,028.71** | **794,666.81** | **1,084,770.22** | **982,890.33** | **5,316,356.07** | **0.00** | **320,644.18** | **26,519.46** | **23,750.00** |

| Certified Correct: | Certified Correct: | Recommending Approval By: | Approved By: |
|---|---|---|---|
| (sgd.) | (sgd.) | (sgd.) | (sgd.) |
| **PAUL M. FIESTA, CPA** | **JAYSON P. VERZON** | **IVE B. SALUDEZ** | **AGNES A. DE LEON, CESO IV** |
| Accountant II | Regional Budget Officer | Chief Administrative Officer | Regional Director |
| Date: | Date: | Date: | Date: |

This report was generated using the Unified Reporting System on January 27, 2025 8:47 AM: Status : SUBMITTED