

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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)

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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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)		
			Pension and Gratuity Fund	101407	975,172.19		0.00	0.00	975,172.19	0.00	0.00	0.00	0.00	0.00	975,172.19		0.00	0.00	0.00	975,172.19	
			Retirement and Life Insurance Premiums	104102	19,817,312.00		0.00	0.00	19,817,312.00	0.00	0.00	0.00	0.00	0.00	19,817,312.00		0.00	0.00	0.00	19,817,312.00	
			For payment of Personnel Benefits	105462	8,833,552.85		0.00	0.00	8,833,552.85	0.00	0.00	0.00	0.00	0.00	8,833,552.85		0.00	0.00	0.00	8,833,552.85	
			Pension and Gratuity Fund	105463	490,089.28		0.00	0.00	490,089.28	0.00	0.00	0.00	0.00	0.00	490,089.28		0.00	0.00	0.00	490,089.28	

Certified Correct:
(sgd.)
JAYSON P. VERNON
Regional Budget Officer
Date:

Recommending Approval By:
(sgd.)
IVE B. SALUDEZ
Chief Administrative Officer
Date:

Approved By:
(sgd.)
AGNES A. DE LEON, CESO IV
Regional Director
Date: