

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

As at the Quarter Ending June 30, 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/ Augmentations/ Auumentations)	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 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7+(-3)-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	0.00	0.00	0.00	3,270,427.71	0.00	0.00	936,000.00	4,206,427.71	2,459,788.71	792,784.46	0.00	0.00	3,252,673.17	2,454,028.71	794,866.81	0.00	0.00	3,248,695.52	0.00	963,854.54	3,877.55	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	936,000.00	4,206,427.71	2,459,788.71	792,784.46	0.00	0.00	3,252,673.17	2,454,028.71	794,866.81	0.00	0.00	3,248,695.52	0.00	963,854.54	3,877.55	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	340,000.00	3,610,427.71	2,225,788.71	430,784.46	0.00	0.00	2,656,673.17	2,220,028.71	432,866.81	0.00	0.00	2,652,695.52	0.00	963,854.54	3,877.55	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	340,000.00	3,610,427.71	2,225,788.71	430,784.46	0.00	0.00	2,656,673.17	2,220,028.71	432,866.81	0.00	0.00	2,652,695.52	0.00	963,854.54	3,877.55	0.00
Travelling Expenses		0.00	0.00	0.00	0.00	279,496.06	0.00	0.00	40,000.00	319,496.06	101,015.01	77,754.26	0.00	0.00	178,769.27	95,755.01	83,014.26	0.00	0.00	178,769.27	0.00	140,726.79	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	279,496.06	0.00	0.00	40,000.00	319,496.06	101,015.01	77,754.26	0.00	0.00	178,769.27	95,755.01	83,014.26	0.00	0.00	178,769.27	0.00	140,726.79	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	610,388.16	0.00	0.00	300,274.00	910,388.16	300,274.00	131,330.38	0.00	0.00	431,604.38	300,274.00	131,330.38	0.00	0.00	431,604.38	0.00	478,783.78	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	610,388.16	0.00	0.00	300,000.00	910,388.16	300,274.00	131,330.38	0.00	0.00	431,604.38	300,274.00	131,330.38	0.00	0.00	431,604.38	0.00	478,783.78	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	610,388.16	0.00	0.00	300,000.00	910,388.16	300,274.00	131,330.38	0.00	0.00	431,604.38	300,274.00	131,330.38	0.00	0.00	431,604.38	0.00	478,783.78	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	267,819.90	0.00	0.00	0.00	267,819.90	188,153.33	20,689.57	0.00	0.00	208,842.90	188,153.33	20,689.57	0.00	0.00	208,842.90	0.00	48,977.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	169,739.22	0.00	0.00	0.00	169,739.22	117,372.65	20,689.57	0.00	0.00	138,062.22	117,372.65	20,689.57	0.00	0.00	138,062.22	0.00	31,677.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	169,739.22	0.00	0.00	0.00	169,739.22	117,372.65	20,689.57	0.00	0.00	138,062.22	117,372.65	20,689.57	0.00	0.00	138,062.22	0.00	31,677.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	5020321000	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	2,210.00	710.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00	0.00	710.00	0.00	1,500.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	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	5020322000	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	0.00	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	7,590.00	0.00	0.00
Furniture and Fixtures	5020322001	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	0.00	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	7,590.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	8,210.00	0.00	0.00	0.00	8,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210.00	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	5020401000	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	5020402000	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	0.00	0.00	0.00	162,564.87	0.00	0.00	0.00	162,564.87	66,892.46	34,564.00	0.00	0.00	101,446.46	66,392.46	32,054.00	0.00	0.00	98,446.46	0.00	61,118.41	3,000.00	0.00
Postage and Courier Services	5020501000	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	5020502000	0.00	0.00	0.00	0.00	96,562.87	0.00	0.00	0.00	96,562.87	15,894.46	34,550.00	0.00	0.00	50,444.46	15,394.46	32,050.00	0.00	0.00	47,444.46	0.00	46,118.41	3,000.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	96,562.41	0.00	0.00	0.00	96,562.41	15,894.00	34,550.00	0.00	0.00	50,444.00	15,394.00	32,050.00	0.00	0.00	47,444.00	0.00	46,118.41	3,000.00	0.00
Landline	5020502002	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	5020503000	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	5020504000	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	5021003000	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	5021103000	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	5021103002	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	0.00	0.00	0.00	1,336,908.89	0.00	0.00	0.00	1,336,908.89	1,240,894.04	96,014.85	0.00	0.00	1,336,908.89	1,240,894.04	95,137.20	0.00	0.00	1,336,031.24	0.00	0.00	877.55	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.51	0.00.																	

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	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/ Augmentations)	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 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10+7+(-10)-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	5021499000	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	0.00	0.00	92,315.53	76,014.13	16,301.40	0.00	0.00	92,315.53	0.00	28,060.79	0.00	0.00
Fidelity Bond Premiums	5021502000	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	5021503000	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	0.00	0.00	92,315.53	76,014.13	16,301.40	0.00	0.00	92,315.53	0.00	28,060.79	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	0.00	0.00	25,754.50	664.50	25,090.00	0.00	0.00	25,754.50	0.00	150,329.77	0.00	0.00
Advertising Expenses	5029901000	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	5029902000	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	0.00	0.00	25,314.00	624.00	24,690.00	0.00	0.00	25,314.00	0.00	150,211.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	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	5029907000	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	5029907099	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	0.00	0.00	0.00	0.00	0.00	0.00	596,000.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,000.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,000.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,000.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	234,000.00	362,000.00	0.00	0.00	596,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	936,000.00	4,206,427.71	2,489,788.71	792,784.46	0.00	0.00	3,252,573.17	2,454,028.71	794,666.81	0.00	0.00	3,248,695.52	0.00	953,854.54	3,877.65	0.00

Certified Correct:

(sgd.)

JAYSON P. VERZON, CPA
AO V/Budget Officer III
Date:

Certified Correct:

(sgd.)

EMMA ADDUN-REYES, CPA
Chief Accountant
Date:

Recommending Approval by:

(sgd.)

IVE B. SALUDEZ
Chief Administrative Officer
Date:

7/22/24

Approved by:

(sgd.)

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