

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

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			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Auumentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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
SUMMARY		256,604,000.00	52,952,307.53	309,556,307.53	256,604,000.00	0.00	0.00	52,952,307.53	309,556,307.53	64,427,109.57	88,167,040.14	0.00	0.00	152,594,149.81	64,415,626.99	87,861,778.57	0.00	0.00	152,277,405.56	0.00	158,992,157.72	316,744.25	0.00
A. AGENCY SPECIFIC BUDGET		237,671,000.00	44,609,237.60	282,280,237.60	237,671,000.00	0.00	0.00	44,609,237.60	282,280,237.60	59,701,480.48	75,566,017.01	0.00	0.00	135,267,497.49	59,689,997.80	75,260,755.44	0.00	0.00	134,950,753.24	0.00	147,012,740.11	316,744.25	0.00
Personnel Services		212,218,000.00	500,107.60	212,718,107.60	212,218,000.00	0.00	0.00	500,107.60	212,718,107.60	48,034,091.58	59,320,267.93	0.00	0.00	107,354,359.51	48,034,091.58	59,320,267.93	0.00	0.00	107,354,359.51	0.00	105,363,748.09	0.00	0.00
Salaries and Wages		157,775,000.00	(286,769.85)	157,488,230.15	157,775,000.00	(286,769.85)	0.00	0.00	157,488,230.15	39,394,625.21	39,346,773.84	0.00	0.00	78,741,399.05	39,394,625.21	39,346,773.84	0.00	0.00	78,741,399.05	0.00	78,746,831.10	0.00	0.00
Salaries and Wages - Regular	5010101000	157,775,000.00	(286,769.85)	157,488,230.15	157,775,000.00	(286,769.85)	0.00	0.00	157,488,230.15	39,394,625.21	39,346,773.84	0.00	0.00	78,741,399.05	39,394,625.21	39,346,773.84	0.00	0.00	78,741,399.05	0.00	78,746,831.10	0.00	0.00
Basic Salary - Civilian	5010101001	157,775,000.00	(286,769.85)	157,488,230.15	157,775,000.00	(286,769.85)	0.00	0.00	157,488,230.15	39,394,625.21	39,346,773.84	0.00	0.00	78,741,399.05	39,394,625.21	39,346,773.84	0.00	0.00	78,741,399.05	0.00	78,746,831.10	0.00	0.00
Other Compensation		49,996,000.00	205,012.00	50,201,012.00	49,996,000.00	205,012.00	0.00	0.00	50,201,012.00	7,104,000.00	18,633,375.64	0.00	0.00	25,737,375.64	7,104,000.00	18,633,375.64	0.00	0.00	25,737,375.64	0.00	24,463,636.36	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,688,000.00	0.00	5,688,000.00	5,688,000.00	0.00	0.00	0.00	5,688,000.00	1,400,000.00	1,389,363.64	0.00	0.00	2,789,363.64	1,400,000.00	1,389,363.64	0.00	0.00	2,789,363.64	0.00	2,898,636.36	0.00	0.00
PERA - Civilian	5010201001	5,688,000.00	0.00	5,688,000.00	5,688,000.00	0.00	0.00	0.00	5,688,000.00	1,400,000.00	1,389,363.64	0.00	0.00	2,789,363.64	1,400,000.00	1,389,363.64	0.00	0.00	2,789,363.64	0.00	2,898,636.36	0.00	0.00
Representation Allowance (RA)	5010202000	7,110,000.00	0.00	7,110,000.00	7,110,000.00	0.00	0.00	0.00	7,110,000.00	2,058,000.00	2,058,000.00	0.00	0.00	4,116,000.00	2,058,000.00	2,058,000.00	0.00	0.00	4,116,000.00	0.00	2,984,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	7,110,000.00	0.00	7,110,000.00	7,110,000.00	0.00	0.00	0.00	7,110,000.00	2,028,000.00	2,028,000.00	0.00	0.00	4,057,000.00	2,028,000.00	2,028,000.00	0.00	0.00	4,057,000.00	0.00	3,053,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	7,110,000.00	0.00	7,110,000.00	7,110,000.00	0.00	0.00	0.00	7,110,000.00	2,028,000.00	2,028,000.00	0.00	0.00	4,057,000.00	2,028,000.00	2,028,000.00	0.00	0.00	4,057,000.00	0.00	3,053,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,422,000.00	195,000.00	1,617,000.00	1,422,000.00	195,000.00	0.00	0.00	1,617,000.00	1,617,000.00	0.00	0.00	0.00	1,617,000.00	1,617,000.00	0.00	0.00	0.00	1,617,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,422,000.00	195,000.00	1,617,000.00	1,422,000.00	195,000.00	0.00	0.00	1,617,000.00	1,617,000.00	0.00	0.00	0.00	1,617,000.00	1,617,000.00	0.00	0.00	0.00	1,617,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	13,148,000.00	0.00	13,148,000.00	13,148,000.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00
Bonus - Civilian	5010214001	13,148,000.00	0.00	13,148,000.00	13,148,000.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,148,000.00	0.00	0.00
Cash Gift	5010215000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	13,148,000.00	10,012.00	13,158,012.00	13,148,000.00	10,012.00	0.00	0.00	13,158,012.00	0.00	13,158,012.00	0.00	0.00	13,158,012.00	0.00	13,158,012.00	0.00	0.00	13,158,012.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	13,148,000.00	10,012.00	13,158,012.00	13,148,000.00	10,012.00	0.00	0.00	13,158,012.00	0.00	13,158,012.00	0.00	0.00	13,158,012.00	0.00	13,158,012.00	0.00	0.00	13,158,012.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185,000.00	0.00	0.00
Personnel Benefit Contributions		4,053,000.00	0.00	4,053,000.00	4,053,000.00	0.00	0.00	0.00	4,053,000.00	1,158,600.92	1,180,118.45	0.00	0.00	2,338,719.37	1,158,600.92	1,180,118.45	0.00	0.00	2,338,719.37	0.00	1,714,280.63	0.00	0.00
Pag-IBIG Contributions	5010302000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	116,600.00	139,200.00	0.00	0.00	255,800.00	116,600.00	139,200.00	0.00	0.00	255,800.00	0.00	28,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	116,600.00	139,200.00	0.00	0.00	255,800.00	116,600.00	139,200.00	0.00	0.00	255,800.00	0.00	28,200.00	0.00	0.00
PhilHealth Contributions	5010303000	3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	972,000.92	970,918.45	0.00	0.00	1,942,919.37	972,000.92	970,918.45	0.00	0.00	1,942,919.37	0.00	1,542,080.63	0.00	0.00
PhilHealth - Civilian	5010303001	3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	972,000.92	970,918.45	0.00	0.00	1,942,919.37	972,000.92	970,918.45	0.00	0.00	1,942,919.37	0.00	1,542,080.63	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	70,000.00	70,000.00	0.00	0.00	140,000.00	70,000.00	70,000.00	0.00	0.00	140,000.00	0.00	144,000.00	0.00	0.00
ECIP - Civilian	5010304001	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00	70,000.00	70,000.00	0.00	0.00	140,000.00	70,000.00	70,000.00	0.00	0.00	140,000.00	0.00	144,000.00	0.00	0.00
Other Personnel Benefits		394,000.00	581,865.45	975,865.45	394,000.00	81,757.85	0.00	500,107.60	975,865.45	376,865.45	160,000.00	0.00	0.00	536,865.45	376,865.45	160,000.00	0.00	0.00	536,865.45	0.00	439,000.00		

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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	3,441,000.00	675,195.00	813,034.00	0.00	0.00	1,488,229.00	675,195.00	808,234.00	0.00	0.00	1,483,429.00	0.00	1,952,771.00	4,800.00	0.00
Furniture and Fixtures	5020322001	0.00	3,441,000.00	3,441,000.00	0.00	0.00	0.00	3,441,000.00	3,441,000.00	675,195.00	813,034.00	0.00	0.00	1,488,229.00	675,195.00	808,234.00	0.00	0.00	1,483,429.00	0.00	1,952,771.00	4,800.00	0.00
Other Supplies and Materials Expenses	5020399000	300,000.00	65,000.00	365,000.00	300,000.00	0.00	0.00	65,000.00	365,000.00	21,889.10	63,884.50	0.00	0.00	85,773.60	21,889.10	43,754.50	0.00	0.00	65,643.60	0.00	279,226.40	20,130.00	0.00
Utility Expenses		1,000,000.00	849,600.00	1,849,600.00	1,000,000.00	0.00	0.00	849,600.00	1,849,600.00	282,106.87	466,425.04	0.00	0.00	748,531.91	282,106.87	466,425.04	0.00	0.00	748,531.91	0.00	1,101,068.09	0.00	0.00
Water Expenses	5020401000	500,000.00	129,600.00	629,600.00	500,000.00	0.00	0.00	129,600.00	629,600.00	34,387.05	45,672.03	0.00	0.00	80,059.08	34,387.05	45,672.03	0.00	0.00	80,059.08	0.00	549,540.92	0.00	0.00
Electricity Expenses	5020402000	500,000.00	720,000.00	1,220,000.00	500,000.00	0.00	0.00	720,000.00	1,220,000.00	247,719.82	420,753.01	0.00	0.00	668,472.83	247,719.82	420,753.01	0.00	0.00	668,472.83	0.00	551,527.17	0.00	0.00
Communication Expenses		3,019,000.00	2,439,600.00	5,458,600.00	3,019,000.00	0.00	0.00	2,439,600.00	5,458,600.00	742,205.04	1,200,591.47	0.00	0.00	1,942,796.51	742,205.04	1,200,591.47	0.00	0.00	1,942,796.51	0.00	3,615,803.49	0.00	0.00
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	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
Telephone Expenses	5020502000	2,939,000.00	269,600.00	3,208,600.00	2,939,000.00	0.00	0.00	269,600.00	3,208,600.00	516,207.04	442,597.47	0.00	0.00	958,804.51	516,207.04	442,597.47	0.00	0.00	958,804.51	0.00	2,249,795.49	0.00	0.00
Mobile	5020502001	939,000.00	77,600.00	1,016,600.00	939,000.00	0.00	0.00	77,600.00	1,016,600.00	237,399.80	246,081.21	0.00	0.00	483,481.01	237,399.80	246,081.21	0.00	0.00	483,481.01	0.00	533,118.99	0.00	0.00
Landline	5020502002	2,000,000.00	192,000.00	2,192,000.00	2,000,000.00	0.00	0.00	192,000.00	2,192,000.00	278,807.24	196,516.26	0.00	0.00	475,323.50	278,807.24	196,516.26	0.00	0.00	475,323.50	0.00	1,716,676.50	0.00	0.00
Internet Subscription Expenses	5020503000	30,000.00	2,170,000.00	2,200,000.00	30,000.00	0.00	0.00	2,170,000.00	2,200,000.00	225,000.00	757,000.00	0.00	0.00	982,000.00	225,000.00	757,000.00	0.00	0.00	982,000.00	0.00	1,218,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	998.00	994.00	0.00	0.00	1,992.00	998.00	994.00	0.00	0.00	1,992.00	0.00	18,008.00	0.00	0.00
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	0.00	0.00
General Services		5,800,000.00	9,135,518.00	14,935,518.00	5,800,000.00	(15,600.00)	0.00	9,151,118.00	14,935,518.00	3,834,118.23	5,737,829.51	0.00	0.00	9,571,947.74	3,828,518.23	5,689,376.76	0.00	0.00	9,517,894.99	0.00	5,363,670.26	54,052.75	0.00
Janitorial Services	5021202000	800,000.00	(15,600.00)	784,400.00	800,000.00	(15,600.00)	0.00	0.00	784,400.00	993.49	0.00	0.00	0.00	993.49	993.49	0.00	0.00	0.00	993.49	0.00	783,406.51	0.00	0.00
Security Services	5021203000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	174,390.40	194,235.78	0.00	0.00	368,626.18	174,390.40	194,235.78	0.00	0.00	368,626.18	0.00	631,373.82	0.00	0.00
Other General Services	5021299000	4,000,000.00	9,151,118.00	13,151,118.00	4,000,000.00	0.00	0.00	9,151,118.00	13,151,118.00	3,658,734.34	5,543,593.73	0.00	0.00	9,202,328.07	3,653,134.34	5,495,140.98	0.00	0.00	9,148,275.32	0.00	3,948,789.93	54,052.75	0.00
Other General Services - ICT Services	5021299001	0.00	1,237,100.00	1,237,100.00	0.00	0.00	0.00	1,237,100.00	243,286.16	404,201.41	0.00	0.00	0.00	647,487.57	243,286.16	396,816.51	0.00	0.00	640,102.67	0.00	589,612.43	7,384.90	0.00
Other General Services	5021299099	4,000,000.00	7,914,018.00	11,914,018.00	4,000,000.00	0.00	0.00	7,914,018.00	11,914,018.00	3,415,448.18	5,139,392.32	0.00	0.00	8,554,840.50	3,409,848.18	5,098,324.47	0.00	0.00	8,508,172.65	0.00	3,359,177.50	48,667.85	0.00
Repairs and Maintenance		2,800,000.00	480,337.00	3,280,337.00	2,800,000.00	0.00	0.00	480,337.00	3,280,337.00	182,786.47	396,837.10	0.00	0.00	579,623.57	182,786.47	396,837.10	0.00	0.00	573,458.57	0.00	2,700,713.43	6,165.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	16,650.00	107,790.00	0.00	0.00	124,440.00	16,650.00	107,790.00	0.00	0.00	124,440.00	0.00	875,560.00	0.00	0.00
Buildings	5021304001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	16,650.00	107,790.00	0.00	0.00	124,440.00	16,650.00	107,790.00	0.00	0.00	124,440.00	0.00	875,560.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	800,000.00	310,337.00	1,110,337.00	800,000.00	0.00	0.00	310,337.00	1,110,337.00	16,029.76	0.00	0.00	0.00	16,029.76	16,029.76	0.00	0.00	0.00	16,029.76	0.00	1,094,307.24	0.00	0.00
Office Equipment	5021305002	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	16,029.76	0.00	0.00	0.00	16,029.76	16,029.76	0.00	0.00	0.00	16,029.76	0.00	783,970.24	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	310,337.00	310,337.00	0.00	0.00	0.00	310,337.00	310,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,337.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,000,000.00	170,000.00	1,170,000.00	1,000,000.00	0.00	0.00	170,000.00	1,170,000.00	150,106.71	289,047.10	0.00	0.00	439,153.81	150,106.71	282,882.10	0.00	0.00	432,988.81	0.00	730,846.19	6,165.00	0.00
Motor Vehicles	5021306001	1,000,000.00	170,000.00	1,170,000.00	1,000,000.00	0.00	0.00	170,000.00	1,170,000.00	150,106.71	289,047.10	0.00	0.00	439,153.81	150,106.71	282,882.10	0.00	0.00	432,988.81	0.00	730,846.19	6,165.00	0.00
Financial Assistance/Subsidy		0.00	4,775,000.00	4,775,000.00	0.00	0.00	0.00	4,775,000.00	4,775,000.00	2,255,000.00	2,520,000.00	0.00	0.00	4,775,000.00	2,255,000.00	2,520,000.00	0.00	0.00	4,775,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	4,775,000.00	4,775,000.00	0.00	0.00	0.00	4,775,000.00	4,775,000.00	2,255,000.00													

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					Obligations				Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)÷(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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
B. AUTOMATIC APPROPRIATIONS		18,933,000.00	0.00	18,933,000.00	18,933,000.00	0.00	0.00	0.00	18,933,000.00	4,725,629.19	4,763,945.12	0.00	0.00	9,489,574.31	4,725,629.19	4,763,945.12	0.00	0.00	9,489,574.31	0.00	9,443,425.89	0.00	0.00
Retirement and Life Insurance Premiums		18,933,000.00	0.00	18,933,000.00	18,933,000.00	0.00	0.00	0.00	18,933,000.00	4,725,629.19	4,763,945.12	0.00	0.00	9,489,574.31	4,725,629.19	4,763,945.12	0.00	0.00	9,489,574.31	0.00	9,443,425.89	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	8,343,069.93	8,343,069.93	0.00	0.00	0.00	8,343,069.93	8,343,069.93	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	505,991.92	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,837,078.01	7,837,078.01	0.00	0.00	0.00	7,837,078.01	7,837,078.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	7,837,078.01	7,837,078.01	0.00	0.00	0.00	7,837,078.01	7,837,078.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	7,837,078.01	7,837,078.01	0.00	0.00	0.00	7,837,078.01	7,837,078.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	7,837,078.01	7,837,078.01	0.00	0.00	0.00	7,837,078.01	7,837,078.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	7,837,078.01	0.00	0.00	7,837,078.01	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	505,991.92	505,991.92	0.00	0.00	0.00	505,991.92	505,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,991.92	0.00	0.00
Other Personnel Benefits	5010400000	0.00	505,991.92	505,991.92	0.00	0.00	0.00	505,991.92	505,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,991.92	0.00	0.00
Terminal Leave Benefits		0.00	505,991.92	505,991.92	0.00	0.00	0.00	505,991.92	505,991.92	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
Terminal Leave Benefits - Civilian	5010403001	0.00	505,991.92	505,991.92	0.00	0.00	0.00	505,991.92	505,991.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,991.92	0.00	0.00
GRAND TOTAL		256,604,000.00	52,952,307.53	309,556,307.53	256,604,000.00	0.00	0.00	52,952,307.53	309,556,307.53	64,427,109.67	88,167,040.14	0.00	0.00	152,594,149.81	64,415,626.99	87,861,778.57	0.00	0.00	152,277,405.56	0.00	155,962,157.72	316,744.25	0.00

Certified Correct:

(sgd.)
JAYSON P. VERZON, CPA
AO V/Budget Officer
Date:

This report was generated using the Unified Reporting System on July 22, 2024 12:11 PM; Status : SUBMITTED

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: