

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - IX
Organization Code (UACS): 14 001 0300009
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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
B. Balance From GAA/SARO/Sub-Allotment(Prior																			
1	SR #FB CBMS R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	72,639.29	0.00	0.00	72,639.29	0.00	0.00	0.00	0.00	0.00	0.00	72,639.29	0.00	0.00	72,639.29
2	SR #FB LGJIMP R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	2,176.03	0.00	0.00	2,176.03	0.00	0.00	0.00	0.00	0.00	0.00	2,176.03	0.00	0.00	2,176.03
3	SR #FB M&E INFRA R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,023,789.25	0.00	0.00	1,023,789.25	0.00	0.00	0.00	0.00	0.00	0.00	1,023,789.25	0.00	0.00	1,023,789.25
4	SR #FB MEALGU R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	32,033.63	0.00	0.00	32,033.63	0.00	0.00	0.00	0.00	0.00	0.00	32,033.63	0.00	0.00	32,033.63
5	SR #FB MEALGU R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	328,945.43	0.00	0.00	328,945.43	0.00	0.00	0.00	0.00	0.00	0.00	328,945.43	0.00	0.00	328,945.43
6	SR #FB SLGP R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	719,933.94	0.00	0.00	719,933.94	0.00	0.00	0.00	0.00	0.00	0.00	719,933.94	0.00	0.00	719,933.94
7	SR #FB SLGP R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	2,524.65	0.00	0.00	2,524.65	0.00	0.00	0.00	0.00	0.00	0.00	2,524.65	0.00	0.00	2,524.65
8	SR #FBCsO/PPPP R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	89,700.00	0.00	0.00	89,700.00	0.00	0.00	0.00	0.00	0.00	0.00	89,700.00	0.00	0.00	89,700.00
9	GAA FY 2022 RA 11639	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	12,193.09	0.00	44,233.00	56,426.09	0.00	0.00	0.00	0.00	0.00	0.00	12,193.09	0.00	44,233.00	56,426.09
10	SR #FB BK R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	23,450.00	0.00	0.00	23,450.00	0.00	0.00	0.00	0.00	0.00	0.00	23,450.00	0.00	0.00	23,450.00
11	SR #FB BTSE R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	38,135.00	0.00	0.00	38,135.00	0.00	0.00	0.00	0.00	0.00	0.00	38,135.00	0.00	0.00	38,135.00
12	SR #FB C4PEACE R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	268,050.00	0.00	0.00	268,050.00	0.00	0.00	0.00	0.00	0.00	0.00	268,050.00	0.00	0.00	268,050.00
13	SR #FB CORE R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	230,634.52	0.00	0.00	230,634.52	0.00	0.00	0.00	0.00	0.00	0.00	230,634.52	0.00	0.00	230,634.52
14	SR #FB DPPS R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	32,781.18	0.00	0.00	32,781.18	0.00	0.00	0.00	0.00	0.00	0.00	32,781.18	0.00	0.00	32,781.18
15	SR #FB ECLIP R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	87,732.80	0.00	0.00	87,732.80	0.00	0.00	0.00	0.00	0.00	0.00	87,732.80	0.00	0.00	87,732.80
16	SR #FB EODB R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	157,489.95	0.00	0.00	157,489.95	0.00	0.00	0.00	0.00	0.00	0.00	157,489.95	0.00	0.00	157,489.95
17	SR #FB QMS R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	77,750.00	0.00	0.00	77,750.00	0.00	0.00	0.00	0.00	0.00	0.00	77,750.00	0.00	0.00	77,750.00
18	SR #FB LANMAN R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	110.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	110.00
19	SR #FB LGJIMP R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	66,796.92	0.00	0.00	66,796.92	0.00	0.00	0.00	0.00	0.00	0.00	66,796.92	0.00	0.00	66,796.92
20	SR #FB LTIA R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	11,950.00	0.00	0.00	11,950.00	0.00	0.00	0.00	0.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00
21	SR #FB M&E INFRA R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	327,218.76	0.00	0.00	327,218.76	0.00	0.00	0.00	0.00	0.00	0.00	327,218.76	0.00	0.00	327,218.76
22	SR #FB MEALGU R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	122,610.96	0.00	0.00	122,610.96	0.00	0.00	0.00	0.00	0.00	0.00	122,610.96	0.00	0.00	122,610.96
23	SR #FB PADS R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	303,705.72	0.00	0.00	303,705.72	0.00	0.00	0.00	0.00	0.00	0.00	303,705.72	0.00	0.00	303,705.72
24	SR #FB PCVEI R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	50,675.80	0.00	0.00	50,675.80	0.00	0.00	0.00	0.00	0.00	0.00	50,675.80	0.00	0.00	50,675.80
25	SR #FB SGLG R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	97,924.60	0.00	0.00	97,924.60	0.00	0.00	0.00	0.00	0.00	0.00	97,924.60	0.00	0.00	97,924.60
26	SR #FB SGLG R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
27	SR #FB SUPPORT TO COVID R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	0.53	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00	0.53
28	SR #FBCsO/PPPP R9	2022-12-31	Specific Budgets of National Government Agencies	102101	0.00	13,634.60	0.00	0.00	13,634.60	0.00	0.00	0.00	0.00	0.00	0.00	13,634.60	0.00	0.00	13,634.60
Sub-Total					0.00	4,238,585.95	0.00	44,233.00	4,283,818.95	0.00	0.00	0.00	0.00	0.00	0.00	4,238,585.95	0.00	44,233.00	4,283,818.95
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	BMB-D-23-0012677/SR2023-01-0042	27-Jan-2023	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
2	BMB-D-23-0012747/SR2023-02-0073	01-Feb-2023	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
3	BMB-D-23-0012788/SR2023-02-0119	02-Feb-2023	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
4	BMB-D-23-0012963/SR2023-02-0207	16-Feb-2023	Barangay Officials Death Benefits	102256	0.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	94,000.00
5	BMB-D-23-0013049/SR2023-02-0272	23-Feb-2023	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00
6	BMB-D-23-0013690/SR2023-03-0391	09-Mar-2023	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
7	BMB-D-23-0014375/SR2023-03-0466	17-Mar-2023	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
8	BMB-D-23-0015134/SR2023-03-0524	30-Mar-2023	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
9	BMB-D-23-0015388/SR2023-04-0554	04-Apr-2023	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00
10	BMB-D-23-0015504/SR2023-04-0586	12-Apr-2023	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
11	BMB-D-23-0015720/SR2023-04-0607	13-Apr-2023	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
12	BMB-D-23-0015860/SR2023-04-0643	19-Apr-2023	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
13	BMB-D-23-0016411/SR2023-05-0752	03-May-2023	Barangay Officials Death Benefits	102256	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
14	BMB-D-23-0016657/SR2023-05-0828	10-May-2023	Barangay Officials Death Benefits	102256	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00
15	BMB-D-23-0016948/SR2023-05-0925	19-May-2023	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
16	BMB-D-23-0017																		

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - IX
Organization Code (UACS): 14 901 0300009
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

	Current Year Appropriations
	Supplemental Appropriations
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Allotments/Sub-Allotments Reference					Funding Source					Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=					
Total Allotments					0.00	7,992,821.65	0.00	99,233.00	8,992,054.65	0.00	0.00	0.00	0.00	0.00	0.00	7,992,821.65	0.00	99,233.00	8,992,054.65					
Summary by Funding Source Code:																								
Specific Budgets of National Government Agencies					102101	0.00	7,992,821.65	0.00	99,233.00	7,992,054.65	0.00	0.00	0.00	0.00	0.00	7,992,821.65	0.00	99,233.00	7,992,054.65					
Bereavement Officers Death Benefits					102256	0.00	810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00	0.00	0.00	810,000.00	0.00	0.00	810,000.00					

Certified Correct:

(sgd.)
GRACE B. TECHINIQUE
Regional Budget Officer
Date: 27/07/2023 10:07

Certified Correct:

(sgd.)
JOAN A. DELA CRUZ, CPA, MBA
Regional Accountant
Date: 27/07/2023 10:07

Recommending Approval:

(sgd.)
WILLIBALDO P. PAGLINAWAN
Chief Administrative Officer
Date: 27/07/2023 10:07

Approved By:

(sgd.)
PAISAL O. ABUTAZIL, CESO III
Regional Director
Date: 27/07/2023 10:07

Digitally signed by Abutazil Paisal Omar
Date: 2023.07.28 10:08:51 +08'00'