

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

Department: Department of the Interior and Local Government (DILG)
Agency/Entity: 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 Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/DOs					Sub-Allotments to ROs/DOs					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=(9+7+8+9)	11	12	13	14	15a	16b=(11)	17c=(12)	18d=(13)	19e=(14)	20f
A. Allotments received from DBM																			
1	2023-01-03	2023-01-03	Specific Budgets of National Government Agencies	501-001	140,757,330.00	28,779,000.00	0.00	0.00	169,536,330.00	0.00	0.00	0.00	0.00	169,536,330.00	0.00	169,536,330.00	0.00	0.00	169,536,330.00
2	2023-01-03	2023-01-03	Personnel and Life Insurance Premiums	504-002	12,569,100.00	0.00	0.00	0.00	12,569,100.00	0.00	0.00	0.00	0.00	12,569,100.00	0.00	12,569,100.00	0.00	0.00	12,569,100.00
			Sub-Total		153,326,430.00	28,779,000.00	0.00	0.00	182,105,430.00	0.00	0.00	0.00	0.00	182,105,430.00	0.00	182,105,430.00	0.00	0.00	182,105,430.00
B. Sub-allotments received from Central Office/Regional Office																			
1	2023-04-01	2023-04-01	Specific Budgets of National Government Agencies	501-001	0.00	1,542,000.00	0.00	0.00	1,542,000.00	0.00	0.00	0.00	0.00	1,542,000.00	0.00	1,542,000.00	0.00	0.00	1,542,000.00
2	2023-04-01	2023-04-01	Specific Budgets of National Government Agencies	501-001	0.00	1,408,850.00	0.00	0.00	1,408,850.00	0.00	0.00	0.00	0.00	1,408,850.00	0.00	1,408,850.00	0.00	0.00	1,408,850.00
3	2023-04-01	2023-04-01	Specific Budgets of National Government Agencies	501-001	0.00	139,500.00	0.00	0.00	139,500.00	0.00	0.00	0.00	0.00	139,500.00	0.00	139,500.00	0.00	0.00	139,500.00
4	2023-04-01	2023-04-01	Specific Budgets of National Government Agencies	501-001	0.00	779,126.00	0.00	0.00	779,126.00	0.00	0.00	0.00	0.00	779,126.00	0.00	779,126.00	0.00	0.00	779,126.00
5	2023-04-01	2023-04-01	Specific Budgets of National Government Agencies	501-001	0.00	8,179,253.00	0.00	0.00	8,179,253.00	0.00	0.00	0.00	0.00	8,179,253.00	0.00	8,179,253.00	0.00	0.00	8,179,253.00
6	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
7	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
8	2023-04-01	2023-04-01	Specific Budgets of National Government Agencies	501-001	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	1,812,171.00	0.00	0.00	1,812,171.00	0.00	0.00	0.00	0.00	1,812,171.00	0.00	1,812,171.00	0.00	0.00	1,812,171.00
10	2023-04-01	2023-04-01	Specific Budgets of National Government Agencies	501-001	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
11	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
12	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
13	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	312,000.00	0.00	312,000.00	0.00	0.00	312,000.00
14	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
15	2023-01-01	2023-01-01	Personnel and Salary Fund	501-001	1,425,967.00	0.00	0.00	0.00	1,425,967.00	0.00	0.00	0.00	0.00	1,425,967.00	0.00	1,425,967.00	0.00	0.00	1,425,967.00
16	2023-01-01	2023-01-01	Personnel and Salary Fund	501-001	1,990,844.37	0.00	0.00	0.00	1,990,844.37	0.00	0.00	0.00	0.00	1,990,844.37	0.00	1,990,844.37	0.00	0.00	1,990,844.37
17	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
18	2023-04-01	2023-04-01	Specific Budgets of National Government Agencies	501-001	0.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00	87,500.00	0.00	87,500.00	0.00	0.00	87,500.00
19	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
20	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	1,105,000.00	0.00	0.00	1,105,000.00	0.00	0.00	0.00	0.00	1,105,000.00	0.00	1,105,000.00	0.00	0.00	1,105,000.00
21	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	252,000.00	0.00	0.00	252,000.00
22	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
23	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	262,000.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00	0.00	262,000.00	0.00	0.00	262,000.00
24	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	862,000.00	0.00	0.00	862,000.00	0.00	0.00	0.00	0.00	862,000.00	0.00	862,000.00	0.00	0.00	862,000.00
25	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	18,400.00	0.00	0.00	18,400.00	0.00	0.00	0.00	0.00	18,400.00	0.00	18,400.00	0.00	0.00	18,400.00
26	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
27	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	484,733.00	0.00	0.00	484,733.00	0.00	0.00	0.00	0.00	484,733.00	0.00	484,733.00	0.00	0.00	484,733.00
28	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	14,400.00
29	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
30	2023-01-01	2023-01-01	Personnel and Salary Fund	501-001	1,440,172.47	0.00	0.00	0.00	1,440,172.47	0.00	0.00	0.00	0.00	1,440,172.47	0.00	1,440,172.47	0.00	0.00	1,440,172.47
31	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	28,900.00	0.00	0.00	28,900.00	0.00	0.00	0.00	0.00	28,900.00	0.00	28,900.00	0.00	0.00	28,900.00
32	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	0.00	380,000.00
33	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	228,589.59	0.00	0.00	228,589.59	0.00	0.00	0.00	0.00	228,589.59	0.00	228,589.59	0.00	0.00	228,589.59
34	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	329,200.00	0.00	0.00	329,200.00	0.00	0.00	0.00	0.00	329,200.00	0.00	329,200.00	0.00	0.00	329,200.00
35	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	5,070,344.27	0.00	0.00	5,070,344.27	0.00	0.00	0.00	0.00	5,070,344.27	0.00	5,070,344.27	0.00	0.00	5,070,344.27
36	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00	0.00	0.00	325,000.00
37	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
38	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	1,870,000.00	0.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	1,870,000.00	0.00	1,870,000.00	0.00	0.00	1,870,000.00
39	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	10,872.00	0.00	0.00	10,872.00	0.00	0.00	0.00	0.00	10,872.00	0.00	10,872.00	0.00	0.00	10,872.00
40	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	345,000.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	345,000.00	0.00	0.00	345,000.00
41	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	320,511.00	0.00	0.00	320,511.00	0.00	0.00	0.00	0.00	320,511.00	0.00	320,511.00	0.00	0.00	320,511.00
42	2023-01-01	2023-01-01	Specific Budgets of National Government Agencies	501-001	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0							