

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

As at the Quarter Ending September 30, 2022

Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - II
 Organization Code: 14 001 0300002
 (UACS) :
 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)	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(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		6,997,010.31	23,103,067.00	30,100,077.31	6,997,010.31	0.00	0.00	23,103,067.00	30,100,077.31	21,208,632.81	2,858,451.83	2,037,580.06	0.00	26,104,664.70	11,903,350.31	11,982,198.33	2,134,336.06	0.00	26,019,884.70	0.00	3,995,412.61	84,780.00	0.00
I. CONTINUING APPROPRIATIONS		6,997,010.31	23,103,067.00	30,100,077.31	6,997,010.31	0.00	0.00	23,103,067.00	30,100,077.31	21,208,632.81	2,858,451.83	2,037,580.06	0.00	26,104,664.70	11,903,350.31	11,982,198.33	2,134,336.06	0.00	26,019,884.70	0.00	3,995,412.61	84,780.00	0.00
I. Agency Specific Budget		6,939,010.31	7,603,483.00	14,542,493.31	6,939,010.31	0.00	0.00	7,603,483.00	14,542,493.31	6,785,049.12	2,284,451.83	1,701,580.06	0.00	10,771,081.01	6,316,091.62	2,571,873.33	1,798,336.06	0.00	10,686,301.01	0.00	3,771,412.30	84,780.00	0.00
Maintenance and Other Operating Expenses		6,253,790.79	7,603,483.00	13,857,273.79	6,253,790.79	0.00	0.00	7,603,483.00	13,857,273.79	6,785,049.12	2,284,451.83	1,701,580.06	0.00	10,771,081.01	6,316,091.62	2,571,873.33	1,798,336.06	0.00	10,686,301.01	0.00	3,086,192.78	84,780.00	0.00
Traveling Expenses	5020100000	329,966.81	884,000.00	1,213,966.81	329,966.81	0.00	0.00	884,000.00	1,213,966.81	26,100.00	577,856.72	155,180.26	0.00	759,136.98	26,100.00	531,246.72	195,640.26	0.00	752,986.98	0.00	454,829.83	6,150.00	0.00
Traveling Expenses - Local	5020101000	329,966.81	884,000.00	1,213,966.81	329,966.81	0.00	0.00	884,000.00	1,213,966.81	26,100.00	577,856.72	155,180.26	0.00	759,136.98	26,100.00	531,246.72	195,640.26	0.00	752,986.98	0.00	454,829.83	6,150.00	0.00
Training and Scholarship Expenses	5020200000	2,109,948.72	733,400.00	2,843,348.72	2,109,948.72	0.00	0.00	733,400.00	2,843,348.72	481,778.93	716,190.08	547,847.73	0.00	1,745,816.74	469,273.43	692,079.58	551,463.73	0.00	1,712,816.74	0.00	1,097,531.98	33,000.00	0.00
Training Expenses	5020201000	2,109,948.72	733,400.00	2,843,348.72	2,109,948.72	0.00	0.00	733,400.00	2,843,348.72	481,778.93	716,190.08	547,847.73	0.00	1,745,816.74	469,273.43	692,079.58	551,463.73	0.00	1,712,816.74	0.00	1,097,531.98	33,000.00	0.00
Training Expenses	5020201002	2,109,948.72	733,400.00	2,843,348.72	2,109,948.72	0.00	0.00	733,400.00	2,843,348.72	481,778.93	716,190.08	547,847.73	0.00	1,745,816.74	469,273.43	692,079.58	551,463.73	0.00	1,712,816.74	0.00	1,097,531.98	33,000.00	0.00
Supplies and Materials Expenses	5020300000	593,486.13	200,000.00	793,486.13	593,486.13	0.00	0.00	200,000.00	793,486.13	259,044.00	128,528.60	44,114.00	0.00	431,686.60	227,320.00	160,252.60	27,594.00	0.00	415,166.60	0.00	361,799.53	16,520.00	0.00
Office Supplies Expenses	5020301000	498,211.13	180,000.00	678,211.13	498,211.13	0.00	0.00	180,000.00	678,211.13	244,014.00	115,982.60	44,114.00	0.00	404,110.60	212,290.00	147,706.60	27,594.00	0.00	387,590.60	0.00	274,100.53	16,520.00	0.00
ICT Office Supplies	5020301001	135,850.00	0.00	135,850.00	135,850.00	0.00	0.00	0.00	135,850.00	31,724.00	21,072.00	4,290.00	0.00	57,086.00	0.00	52,796.00	4,290.00	0.00	57,086.00	0.00	78,764.00	0.00	0.00
Office Supplies Expenses	5020301002	362,361.13	180,000.00	542,361.13	362,361.13	0.00	0.00	180,000.00	542,361.13	212,290.00	94,910.60	39,824.00	0.00	347,024.60	212,290.00	94,910.60	23,304.00	0.00	330,504.60	0.00	195,336.53	16,520.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	95,275.00	0.00	95,275.00	95,275.00	0.00	0.00	0.00	95,275.00	15,030.00	12,546.00	0.00	0.00	27,576.00	15,030.00	12,546.00	0.00	0.00	27,576.00	0.00	67,699.00	0.00	0.00
Communication Expenses	5020500000	163,105.44	32,000.00	195,105.44	163,105.44	0.00	0.00	32,000.00	195,105.44	14,820.33	19,242.00	18,520.00	0.00	52,582.33	14,820.33	19,242.00	18,520.00	0.00	52,582.33	0.00	142,523.11	0.00	0.00
Telephone Expenses	5020502000	142,104.44	20,000.00	162,104.44	142,104.44	0.00	0.00	20,000.00	162,104.44	12,120.33	18,242.00	18,520.00	0.00	48,882.33	12,120.33	18,242.00	18,520.00	0.00	48,882.33	0.00	113,222.11	0.00	0.00
Mobile	5020502001	142,104.44	20,000.00	162,104.44	142,104.44	0.00	0.00	20,000.00	162,104.44	12,120.33	18,242.00	18,520.00	0.00	48,882.33	12,120.33	18,242.00	18,520.00	0.00	48,882.33	0.00	113,222.11	0.00	0.00
Internet Subscription Expenses	5020503000	21,001.00	12,000.00	33,001.00	21,001.00	0.00	0.00	12,000.00	33,001.00	2,700.00	1,000.00	0.00	0.00	3,700.00	2,700.00	1,000.00	0.00	0.00	3,700.00	0.00	29,301.00	0.00	0.00
Professional Services	5021100000	2,400.00	40,000.00	42,400.00	2,400.00	0.00	0.00	40,000.00	42,400.00	0.00	33,864.00	0.00	0.00	33,864.00	0.00	33,864.00	0.00	0.00	33,864.00	0.00	8,536.00	0.00	0.00
Consultancy Services	5021103000	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Consultancy Services	5021103002	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Other Professional Services	5021199000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	33,864.00	0.00	0.00	33,864.00	0.00	33,864.00	0.00	0.00	33,864.00	0.00	6,136.00	0.00	0.00
General Services	5021200000	2,082,244.19	1,401,181.00	3,483,425.19	2,082,244.19	0.00	0.00	1,401,181.00	3,483,425.19	2,228,731.37	567,630.25	392,352.72	0.00	3,188,714.34	1,817,278.37	979,083.25	392,352.72	0.00	3,188,714.34	0.00	294,710.85	0.00	0.00
Other General Services	5021299000	2,082,244.19	1,401,181.00	3,483,425.19	2,082,244.19	0.00	0.00	1,401,181.00	3,483,425.19	2,228,731.37	567,630.25	392,352.72	0.00	3,188,714.34	1,817,278.37	979,083.25	392,352.72	0.00	3,188,714.34	0.00	294,710.85	0.00	0.00
Other General Services - ICT Services	5021299001	66,272.92	0.00	66,272.92	66,272.92	0.00	0.00	0.00	66,272.92	66,272.92	0.00	0.00	0.00	66,272.92	66,272.92	0.00	0.00	0.00	66,272.92	0.00	0.00	0.00	0.00
Other General Services	5021299099	2,015,971.27	1,401,181.00	3,417,152.27	2,015,971.27	0.00	0.00	1,401,181.00	3,417,152.27	2,162,458.45	567,630.25	392,352.72	0.00	3,122,441.42	1,751,005.45	979,083.25	392,352.72	0.00	3,122,441.42	0.00	294,710.85	0.00	0.00

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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
Repairs and Maintenance	5021300000	50,000.50	0.00	50,000.50	50,000.50	0.00	0.00	0.00	50,000.50	0.00	0.00	33,810.00	0.00	33,810.00	0.00	0.00	11,800.00	0.00	11,800.00	0.00	16,190.50	22,010.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Buildings	5021304001	0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	33,810.00	0.00	33,810.00	0.00	0.00	11,800.00	0.00	11,800.00	0.00	16,190.00	22,010.00	0.00
Information and Communication Technology Equipment	5021305003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	33,810.00	0.00	33,810.00	0.00	0.00	11,800.00	0.00	11,800.00	0.00	16,190.00	22,010.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	4,312,902.00	4,312,902.00	0.00	0.00	0.00	4,312,902.00	4,312,902.00	3,751,000.00	0.00	389,902.00	0.00	4,140,902.00	3,751,000.00	0.00	389,902.00	0.00	4,140,902.00	0.00	172,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	4,312,902.00	4,312,902.00	0.00	0.00	0.00	4,312,902.00	4,312,902.00	3,751,000.00	0.00	389,902.00	0.00	4,140,902.00	3,751,000.00	0.00	389,902.00	0.00	4,140,902.00	0.00	172,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	922,639.00	0.00	922,639.00	922,639.00	0.00	0.00	0.00	922,639.00	23,574.49	241,140.18	119,853.35	0.00	384,568.02	10,299.49	156,105.18	211,063.35	0.00	377,468.02	0.00	538,070.98	7,100.00	0.00
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	367,166.80	0.00	367,166.80	367,166.80	0.00	0.00	0.00	367,166.80	13,275.00	177,860.00	720.00	0.00	191,855.00	0.00	92,825.00	99,030.00	0.00	191,855.00	0.00	175,311.80	0.00	0.00
Rent/Lease Expenses	5029905000	438,147.31	0.00	438,147.31	438,147.31	0.00	0.00	0.00	438,147.31	0.00	35,500.00	107,279.05	0.00	142,779.05	0.00	35,500.00	100,179.05	0.00	135,679.05	0.00	295,368.26	7,100.00	0.00
Rents - Motor Vehicles	5029905003	317,267.80	0.00	317,267.80	317,267.80	0.00	0.00	0.00	317,267.80	0.00	35,500.00	107,279.05	0.00	142,779.05	0.00	35,500.00	100,179.05	0.00	135,679.05	0.00	174,488.75	7,100.00	0.00
Rents - Equipment	5029905004	112,579.50	0.00	112,579.50	112,579.50	0.00	0.00	0.00	112,579.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,579.50	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	8,300.01	0.00	8,300.01	8,300.01	0.00	0.00	0.00	8,300.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.01	0.00	0.00
Subscription Expenses	5029907000	57,324.89	0.00	57,324.89	57,324.89	0.00	0.00	0.00	57,324.89	10,299.49	27,780.18	11,854.30	0.00	49,933.97	10,299.49	27,780.18	11,854.30	0.00	49,933.97	0.00	7,390.92	0.00	0.00
ICT Software Subscription	5029907001	57,324.89	0.00	57,324.89	57,324.89	0.00	0.00	0.00	57,324.89	10,299.49	27,780.18	11,854.30	0.00	49,933.97	10,299.49	27,780.18	11,854.30	0.00	49,933.97	0.00	7,390.92	0.00	0.00
Capital Outlays		685,219.52	0.00	685,219.52	685,219.52	0.00	0.00	0.00	685,219.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,219.52	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	685,219.52	0.00	685,219.52	685,219.52	0.00	0.00	0.00	685,219.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,219.52	0.00	0.00
Buildings and Other Structures	5060404000	685,219.52	0.00	685,219.52	685,219.52	0.00	0.00	0.00	685,219.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,219.52	0.00	0.00
Buildings	5060404001	685,219.52	0.00	685,219.52	685,219.52	0.00	0.00	0.00	685,219.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685,219.52	0.00	0.00
II. Special Purpose Fund		58,000.00	15,499,584.00	15,557,584.00	58,000.00	0.00	0.00	15,499,584.00	15,557,584.00	14,423,583.69	574,000.00	336,000.00	0.00	15,333,583.69	5,587,258.69	9,410,325.00	336,000.00	0.00	15,333,583.69	0.00	224,000.31	0.00	0.00
Maintenance and Other Operating Expenses		58,000.00	15,499,584.00	15,557,584.00	58,000.00	0.00	0.00	15,499,584.00	15,557,584.00	14,423,583.69	574,000.00	336,000.00	0.00	15,333,583.69	5,587,258.69	9,410,325.00	336,000.00	0.00	15,333,583.69	0.00	224,000.31	0.00	0.00
Traveling Expenses	5020100000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	50,000.00	250,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	200,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	200,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	200,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	58,000.00	13,009,584.00	13,067,584.00	58,000.00	0.00	0.00	13,009,584.00	13,067,584.00	13,067,583.69	0.00	0.00	0.00	13,067,583.69	4,681,258.69	8,386,325.00	0.00	0.00	13,067,583.69	0.00	0.31	0.00	0.00

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

	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 Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
Other General Services	5021299000	58,000.00	13,009,584.00	13,067,584.00	58,000.00	0.00	0.00	13,009,584.00	13,067,584.00	13,067,583.69	0.00	0.00	0.00	13,067,583.69	4,681,258.69	8,386,325.00	0.00	0.00	13,067,583.69	0.00	0.31	0.00	0.00
Other General Services	5021299099	58,000.00	13,009,584.00	13,067,584.00	58,000.00	0.00	0.00	13,009,584.00	13,067,584.00	13,067,583.69	0.00	0.00	0.00	13,067,583.69	4,681,258.69	8,386,325.00	0.00	0.00	13,067,583.69	0.00	0.31	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	0.00	224,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	1,770,000.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	1,770,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	636,000.00	574,000.00	336,000.00	0.00	1,546,000.00	0.00	224,000.00	0.00	0.00
GRAND TOTAL		6,997,010.31	23,103,067.00	30,100,077.31	6,997,010.31	0.00	0.00	23,103,067.00	30,100,077.31	21,208,632.81	2,858,451.83	2,037,580.06	0.00	26,104,664.70	11,903,350.31	11,982,198.33	2,134,336.06	0.00	26,019,884.70	0.00	3,995,412.61	84,780.00	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:

Approved by:
JONATHAN PAUL M. LEUSEN, JR. CESO III
REGIONAL DIRECTOR
Date: