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 : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002
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

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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		248,256,000.00	47,056,533.66	295,312,533.66	248,256,000.00	0.00	0.00	47,056,533.66	295,312,533.66	61,731,148.29	79,266,715.72	63,809,884.06	0.00	204,807,748.07	61,630,163.07	79,346,937.04	63,809,764.29	0.00	204,786,864.40	0.00	90,504,785.59	20,883.67	0.00
A. AGENCY SPECIFIC BUDGET		230,129,000.00	46,962,039.58	277,091,039.58	230,129,000.00	0.00	0.00	46,962,039.58	277,091,039.58	57,125,510.52	74,695,665.48	59,131,964.15	0.00	190,953,140.15	57,024,525.30	74,775,886.80	59,131,844.38	0.00	190,932,256.48	0.00	86,137,899.43	20,883.67	0.00
Personnel Services		203,260,000.00	187,349.58	203,447,349.58	203,260,000.00	0.00	0.00	187,349.58	203,447,349.58	46,547,997.66	61,379,194.12	44,250,877.10	0.00	152,178,068.88	46,547,997.66	61,379,194.12	44,250,877.10	0.00	152,178,068.88	0.00	51,269,280.70	0.00	0.00
Salaries and Wages	5010100000	151,056,000.00	(6,045,577.00)	145,010,423.00	151,056,000.00	(6,045,577.00)	0.00	0.00	145,010,423.00	38,423,001.97	38,106,871.34	38,186,381.95	0.00	114,716,255.26	38,423,001.97	38,106,871.34	38,186,381.95	0.00	114,716,255.26	0.00	30,294,167.74	0.00	0.00
Salaries and Wages - Regular	5010101000	151,056,000.00	(6,045,577.00)	145,010,423.00	151,056,000.00	(6,045,577.00)	0.00	0.00	145,010,423.00	38,423,001.97	38,106,871.34	38,186,381.95	0.00	114,716,255.26	38,423,001.97	38,106,871.34	38,186,381.95	0.00	114,716,255.26	0.00	30,294,167.74	0.00	0.00
Basic Salary - Civilian	5010101001	151,056,000.00	(6,045,577.00)	145,010,423.00	151,056,000.00	(6,045,577.00)	0.00	0.00	145,010,423.00	38,423,001.97	38,106,871.34	38,186,381.95	0.00	114,716,255.26	38,423,001.97	38,106,871.34	38,186,381.95	0.00	114,716,255.26	0.00	30,294,167.74	0.00	0.00
Other Compensation	5010200000	48,616,000.00	184,130.00	48,800,130.00	48,616,000.00	184,130.00	0.00	0.00	48,800,130.00	4,835,454.54	18,948,597.10	4,881,214.32	0.00	28,665,265.96	4,835,454.54	18,948,597.10	4,881,214.32	0.00	28,665,265.96	0.00	20,134,864.04	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,568,000.00	0.00	5,568,000.00	5,568,000.00	0.00	0.00	0.00	5,568,000.00	1,426,454.54	1,412,909.10	1,424,272.72	0.00	4,263,636.36	1,426,454.54	1,412,909.10	1,424,272.72	0.00	4,263,636.36	0.00	1,304,363.64	0.00	0.00
PERA - Civilian	5010201001	5,568,000.00	0.00	5,568,000.00	5,568,000.00	0.00	0.00	0.00	5,568,000.00	1,426,454.54	1,412,909.10	1,424,272.72	0.00	4,263,636.36	1,426,454.54	1,412,909.10	1,424,272.72	0.00	4,263,636.36	0.00	1,304,363.64	0.00	0.00
Representation Allowance (RA)	5010202000	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	1,713,500.00	1,715,000.00	1,726,250.00	0.00	5,154,750.00	1,713,500.00	1,715,000.00	1,726,250.00	0.00	5,154,750.00	0.00	1,925,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	1,695,500.00	1,688,000.00	1,699,250.00	0.00	5,082,750.00	1,695,500.00	1,688,000.00	1,699,250.00	0.00	5,082,750.00	0.00	1,997,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	7,080,000.00	0.00	7,080,000.00	7,080,000.00	0.00	0.00	0.00	7,080,000.00	1,695,500.00	1,688,000.00	1,699,250.00	0.00	5,082,750.00	1,695,500.00	1,688,000.00	1,699,250.00	0.00	5,082,750.00	0.00	1,997,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,392,000.00	49,442.00	1,441,442.00	1,392,000.00	49,442.00	0.00	0.00	1,441,442.00	0.00	1,410,000.00	31,441.60	0.00	1,441,441.60	0.00	1,410,000.00	31,441.60	0.00	1,441,441.60	0.00	0.40	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,392,000.00	49,442.00	1,441,442.00	1,392,000.00	49,442.00	0.00	0.00	1,441,442.00	0.00	1,410,000.00	31,441.60	0.00	1,441,441.60	0.00	1,410,000.00	31,441.60	0.00	1,441,441.60	0.00	0.40	0.00	0.00
Year End Bonus	5010214000	12,588,000.00	0.00	12,588,000.00	12,588,000.00	0.00	0.00	0.00	12,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,588,000.00	0.00	0.00
Bonus - Civilian	5010214001	12,588,000.00	0.00	12,588,000.00	12,588,000.00	0.00	0.00	0.00	12,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,588,000.00	0.00	0.00
Cash Gift	5010215000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,588,000.00	134,688.00	12,722,688.00	12,588,000.00	134,688.00	0.00	0.00	12,722,688.00	0.00	12,722,688.00	0.00	0.00	12,722,688.00	0.00	12,722,688.00	0.00	0.00	12,722,688.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,588,000.00	134,688.00	12,722,688.00	12,588,000.00	134,688.00	0.00	0.00	12,722,688.00	0.00	12,722,688.00	0.00	0.00	12,722,688.00	0.00	12,722,688.00	0.00	0.00	12,722,688.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,055,000.00	0.00	3,055,000.00	3,055,000.00	0.00	0.00	0.00	3,055,000.00	633,816.15	845,654.10	1,168,280.83	0.00	2,647,751.08	633,816.15	845,654.10	1,168,280.83	0.00	2,647,751.08	0.00	407,248.92	0.00	0.00
Pag-IBIG Contributions	5010302000	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	71,300.00	70,800.00	71,000.00	0.00	213,100.00	71,300.00	70,800.00	71,000.00	0.00	213,100.00	0.00	64,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	71,300.00	70,800.00	71,000.00	0.00	213,100.00	71,300.00	70,800.00	71,000.00	0.00	213,100.00	0.00	64,900.00	0.00	0.00
PhilHealth Contributions	5010303000	2,499,000.00	0.00	2,499,000.00	2,499,000.00	0.00	0.00	0.00	2,499,000.00	491,316.15	704,054.10	1,026,180.83	0.00	2,221,551.08	491,316.15	704,054.10	1,026,180.83	0.00	2,221,551.08	0.00	277,448.92	0.00	0.00
PhilHealth - Civilian	5010303001	2,499,000.00	0.00	2,499,000.00	2,499,000.00	0.00	0.00	0.00	2,499,000.00	491,316.15	704,054.10	1,026,180.83	0.00	2,221,551.08	491,316.15	704,054.10	1,026,180.83	0.00	2,221,551.08	0.00	277,448.92	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	71,200.00	70,800.00	71,100.00	0.00	213,100.00	71,200.00	70,800.00	71,100.00	0.00	213,100.00	0.00	64,900.00	0.00	0.00
ECIP - Civilian	5010304001	278,000.00	0.00	278,000.00	278,000.00	0.00	0.00	0.00	278,000.00	71,200.00	70,800.00	71,100.00	0.00	213,100.00	71,200.00	70,800.00	71,100.00	0.00	213,100.00	0.00	64,900.00	0.00	0.00
Other Personnel Benefits	5010400000	533,000.00	6,048,796.58	6,581,796.58	533,000.00	5,861,447.00	0.00	187,349.58	6,581,796.58	2,655,725.00	3,478,071.58	15,000.00	0.00	6,148,796.58	2,655,725.00	3,478,071.58	15,000.00	0.00	6,148,796.58	0.00	433,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	6,048,796.58	6,048,796.58	0.00	5,861,447.00	0.00	187,349.58	6,048,796.58	2,615,725.00	3,433,071.58	0.00	0.00	6,048,796.58	2,615,725.00	3,433,071.58	0.00	0.00	6,048,796.58	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	6,048,796.58	6,048,796.58	0.00	5,861,447.00	0.00	187,349.58	6,048,796.58	2,615,725.00	3,433,071.58	0.00	0.00	6,048,796.58	2,615,725.00	3,433,071.58	0.00	0.00	6,048,796.58	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	40,000.00	45,000.00	15,000.00	0.00	100,000.00	40,000.00	45,000.00	15,000.00	0.00	100,000.00	0.00	433,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	378,000.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	40,000.00	45,000.00	15,000.00	0.00	100,000.00	40,000.00	45,000.00	15,000.00	0.00	100,000.00	0.00	55,000.00	0.00	0.00
Maintenance and Other Operating Expenses		24,628,000.00	46,774,690.00	71,402,690.00	24,628,000.00	0.00	0.00	46,774,690.00	71,402,690.00	10,577,512.86	13,316,471.36	13,435,404.05	0.00	37,329,388.27	10,476,527.64	13,396,692.68	13,435,284.28	0.00	37,308,504.60	0.00	34,073,301.73	20,883.67	0.00
Traveling Expenses	5020100000	3,927,000.00	1,360,830.00	5,287,830.00	3,927,000.00	0.00	0.00	1,360,830.00	5,287,830.00	579,550.00	520,414.94	548,696.72	0.00	1,648,661.66	579,550.00	516,414.94	552,696.72	0.00	1,648,661.66	0.00	3,639,168.34	0.00	0.00
Traveling Expenses - Local	5020101000	3,927,000.00	1,360,830.00	5,287,830.00	3,927,000.00	0.00	0.00	1,360,830.00	5,287,830.00	579,550.00	520,414.94	548,696.72	0.00	1,648,661.66	579,550.00	516,414.94	552,696.72	0.00	1,648,661.66	0.00	3,639,168.34	0.00	0.00
Training and Scholarship Expenses	5020200000	3,730,000.00	9,308,180.00	13,038,180.00	3,730,000.00	0.00	0.00	9,308,180.00	13,038,180.00	646,493.50	1,369,178.69	2,361,029.19	0.00	4,376,701.38	612,653.50	1,389,168.69	2,362,930.52	0.00	4,364,752.71	0.00	8,661,478.62	11,948.67	0.00
Training Expenses	5020201000	3,730,000.00	9,308,180.00	13,038,180.00	3,730,000.00	0.00	0.00	9,308,180.00	13,038,180.00	646,493.50	1,369,178.69	2,361,029.19	0.00	4,376,701.38	612,653.50	1,389,168.69	2,362,930.52	0.00	4,364,752.71	0.00	8,661,478.62	11,948.67	0.00
Training Expenses	5020201002	3,730,000.00	9,308,180.00	13,038,180.00	3,730,000.00	0.00	0.00	9,308,180.00	13,038,180.00	646,493.50	1,369,178.69	2,361,029.19	0.00	4,376,701.38	612,653.50	1,389,168.69	2,362,930.52	0.00	4,364,752.71	0.00	8,661,478.62	11,948.67	0.00
Supplies and Materials Expenses	5020300000	3,220,000.00	3,911,036.00	7,131,036.00	3,220,000.00	0.00	0.00	3,911,036.00	7,131,036.00	633,352.24	953,655.90	805,619.47	0.00	2,392,627.61	578,306.42	1,008,701.72	804,719.47	0.00	2,391,727.61	0.00	4,738,408.39	900.00	0.00
Office Supplies Expenses	5020301000	2,165,000.00	578,803.00	2,743,803.00	2,165,000.00	(50,000.00)	0.00	628,803.00	2,743,803.00	289,824.00	457,235.07	254,506.68	0.00	1,001,565.75	289,124.00	457,935.07	253,606.68	0.00	1,000,665.75	0.00	1,742,237.25	900.00	0.00
ICT Office Supplies	5020301001	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00
Office Supplies Expenses	5020301002	2,165,000.00	488,803.00	2,653,803.00	2,165,000.00	(50,000.00)	0.00	538,803.00	2,653,803.00	289,824.00	412,235.07	254,506.68	0.00	956,565.75	289,124.00	412,935.07	253,606.68	0.00	955,665.75	0.00	1,697,237.25	900.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,055,000.00	703,500.00	1,758,500.00	1,055,000.00	0.00	0.00	703,500.00	1,758,500.00	343,528.24	481,035.16	475,372.54	0.00	1,299,935.94	289,182.42	535,380.98	475,372.54	0.00	1,299,935.94	0.00	458,564.06	0.00	0.00

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Agency	: Office of the Secretary
Operating Unit	: Regional Office - II
Organization Code (UACS)	: 14 001 0300002
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)

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	Supplemental Appropriations
	Continuing Appropriations

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
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	1,644,838.00	1,644,838.00	0.00	50,000.00	0.00	1,594,838.00	1,644,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644,838.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	1,239,848.00	1,239,848.00	0.00	0.00	0.00	1,239,848.00	1,239,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,848.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	354,990.00	354,990.00	0.00	0.00	0.00	354,990.00	354,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,990.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	401,450.00	401,450.00	0.00	0.00	0.00	401,450.00	401,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,450.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	401,450.00	401,450.00	0.00	0.00	0.00	401,450.00	401,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,450.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	582,445.00	582,445.00	0.00	0.00	0.00	582,445.00	582,445.00	0.00	15,385.67	75,740.25	0.00	91,125.92	0.00	15,385.67	75,740.25	0.00	91,125.92	0.00	491,319.08	0.00	0.00
Utility Expenses	5020400000	1,695,000.00	0.00	1,695,000.00	1,695,000.00	0.00	0.00	0.00	1,695,000.00	270,999.99	538,555.67	568,476.58	0.00	1,378,032.24	270,999.99	538,555.67	568,476.58	0.00	1,378,032.24	0.00	316,967.76	0.00	0.00
Water Expenses	5020401000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	24,123.63	48,306.39	50,305.41	0.00	122,735.43	24,123.63	48,306.39	50,305.41	0.00	122,735.43	0.00	157,264.57	0.00	0.00
Electricity Expenses	5020402000	1,415,000.00	0.00	1,415,000.00	1,415,000.00	0.00	0.00	0.00	1,415,000.00	246,876.36	490,249.28	518,171.17	0.00	1,255,296.81	246,876.36	490,249.28	518,171.17	0.00	1,255,296.81	0.00	159,703.19	0.00	0.00
Communication Expenses	5020500000	3,066,000.00	1,096,500.00	4,162,500.00	3,066,000.00	0.00	0.00	1,096,500.00	4,162,500.00	624,477.57	535,206.70	338,006.70	0.00	1,497,690.97	624,477.57	535,206.70	338,006.70	0.00	1,497,690.97	0.00	2,664,809.03	0.00	0.00
Postage and Courier Services	5020501000	32,000.00	5,000.00	37,000.00	32,000.00	0.00	0.00	5,000.00	37,000.00	0.00	10,908.00	0.00	0.00	10,908.00	0.00	10,908.00	0.00	0.00	10,908.00	0.00	26,092.00	0.00	0.00
Telephone Expenses	5020502000	2,982,000.00	288,500.00	3,270,500.00	2,982,000.00	0.00	0.00	288,500.00	3,270,500.00	515,177.57	369,307.70	165,507.70	0.00	1,049,992.97	515,177.57	369,307.70	165,507.70	0.00	1,049,992.97	0.00	2,220,507.03	0.00	0.00
Mobile	5020502001	806,000.00	288,500.00	1,094,500.00	806,000.00	0.00	0.00	288,500.00	1,094,500.00	236,100.00	193,000.00	118,900.00	0.00	548,000.00	236,100.00	193,000.00	118,900.00	0.00	548,000.00	0.00	546,500.00	0.00	0.00
Landline	5020502002	2,176,000.00	0.00	2,176,000.00	2,176,000.00	0.00	0.00	0.00	2,176,000.00	279,077.57	176,307.70	46,607.70	0.00	501,992.97	279,077.57	176,307.70	46,607.70	0.00	501,992.97	0.00	1,674,007.03	0.00	0.00
Internet Subscription Expenses	5020503000	31,000.00	803,000.00	834,000.00	31,000.00	0.00	0.00	803,000.00	834,000.00	109,300.00	150,500.00	172,000.00	0.00	431,800.00	109,300.00	150,500.00	172,000.00	0.00	431,800.00	0.00	402,200.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	4,491.00	499.00	0.00	4,990.00	0.00	4,491.00	499.00	0.00	4,990.00	0.00	16,010.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,600.00	33,900.00	33,900.00	0.00	90,400.00	22,600.00	33,900.00	33,900.00	0.00	90,400.00	0.00	45,600.00	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	22,600.00	33,900.00	33,900.00	0.00	90,400.00	22,600.00	33,900.00	33,900.00	0.00	90,400.00	0.00	45,600.00	0.00	0.00
General Services	5021200000	4,268,000.00	22,811,104.00	27,079,104.00	4,268,000.00	0.00	0.00	22,811,104.00	27,079,104.00	3,494,913.01	6,180,722.75	7,157,808.44	0.00	16,833,444.20	3,494,913.01	6,177,808.85	7,160,722.34	0.00	16,833,444.20	0.00	10,245,659.80	0.00	0.00
Janitorial Services	5021202000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	890,000.00	71,597.03	243,414.50	235,612.69	0.00	550,624.22	71,597.03	243,414.50	235,612.69	0.00	550,624.22	0.00	339,375.78	0.00	0.00
Security Services	5021203000	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	104,744.92	156,691.98	195,522.03	0.00	456,958.93	104,744.92	156,691.98	195,522.03	0.00	456,958.93	0.00	193,041.07	0.00	0.00
Other General Services	5021299000	2,728,000.00	22,811,104.00	25,539,104.00	2,728,000.00	0.00	0.00	22,811,104.00	25,539,104.00	3,318,571.06	5,780,616.27	6,726,673.72	0.00	15,825,861.05	3,318,571.06	5,777,702.37	6,729,587.62	0.00	15,825,861.05	0.00	9,713,242.95	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	1,288,194.00	1,288,194.00	0.00	0.00	0.00	1,288,194.00	1,288,194.00	187,395.80	346,486.58	372,029.12	0.00	905,911.50	187,395.80	346,486.58	372,029.12	0.00	905,911.50	0.00	382,282.50	0.00	0.00
Other General Services	5021299099	2,728,000.00	21,522,910.00	24,250,910.00	2,728,000.00	0.00	0.00	21,522,910.00	24,250,910.00	3,131,175.26	5,434,129.69	6,354,644.60	0.00	14,919,949.55	3,131,175.26	5,431,215.79	6,357,558.50	0.00	14,919,949.55	0.00	9,330,960.45	0.00	0.00
Repairs and Maintenance	5021300000	3,437,000.00	120,000.00	3,557,000.00	3,437,000.00	0.00	0.00	120,000.00	3,557,000.00	173,130.40	1,425,962.49	239,772.57	0.00	1,838,865.46	161,031.00	1,438,061.89	231,737.57	0.00	1,830,830.46	0.00	1,718,134.54	8,035.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	30,050.00	1,123,421.28	63,660.57	0.00	1,217,131.85	30,050.00	1,123,421.28	62,625.57	0.00	1,216,096.85	0.00	314,868.15	1,035.00	0.00
Buildings	5021304001	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	30,050.00	1,123,421.28	63,660.57	0.00	1,217,131.85	30,050.00	1,123,421.28	62,625.57	0.00	1,216,096.85	0.00	314,868.15	1,035.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	393,000.00	120,000.00	513,000.00	393,000.00	0.00	0.00	120,000.00	513,000.00	85,879.40	49,025.96	3,800.00	0.00	138,705.36	80,859.00	54,046.36	(3,200.00)	0.00	131,705.36	0.00	374,294.64	7,000.00	0.00
Office Equipment	5021305002	393,000.00	0.00	393,000.00	393,000.00	0.00	0.00	0.00	393,000.00	85,879.40	32,883.96	0.00	0.00	118,763.36	80,859.00	37,904.36	0.00	0.00	118,763.36	0.00	274,236.64	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	16,142.00	3,800.00	0.00	19,942.00	0.00	16,142.00	(3,200.00)	0.00	12,942.00	0.00	100,058.00	7,000.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	57,201.00	253,515.25	172,312.00	0.00	483,028.25	50,122.00	260,594.25	172,312.00	0.00	483,028.25	0.00	1,028,971.75	0.00	0.00
Motor Vehicles	5021306001	1,512,000.00	0.00	1,512,000.00	1,512,000.00	0.00	0.00	0.00	1,512,000.00	57,201.00	253,515.25	172,312.00	0.00	483,028.25	50,122.00	260,594.25	172,312.00	0.00	483,028.25	0.00	1,028,971.75	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	6,695,156.00	6,695,156.00	0.00	0.00	0.00	6,695,156.00	6,695,156.00	3,941,000.00	1,711,000.00	930,656.00	0.00	6,582,656.00	3,941,000.00	1,711,000.00	930,656.00	0.00	6,582,656.00	0.00	112,500.00	0.00	0.00
Subsidies - Others	5021499000	0.00	6,695,156.00	6,695,156.00	0.00	0.00	0.00	6,695,156.00	6,695,156.00	3,941,000.00	1,711,000.00	930,656.00	0.00	6,582,656.00	3,941,000.00	1,711,000.00	930,656.00	0.00	6,582,656.00	0.00	112,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	172,405.65	13,550.38	85,669.71	0.00	271,625.74	172,405.65	13,550.38	85,669.71	0.00	271,625.74	0.00	202,374.26	0.00	0.00
Fidelity Bond Premiums	5021502000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	155,287.50	1,687.50	29,778.75	0.00	186,753.75	155,287.50	1,687.50	29,778.75	0.00	186,753.75	0.00	107,246.25	0.00	0.00
Insurance Expenses	5021503000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	17,118.15	11,862.88	55,890.96	0.00	84,871.99	17,118.15	11,862.88	55,890.96	0.00	84,871.99	0.00	95,128.01	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	675,000.00	1,221,884.00	1,896,884.00	675,000.00	0.00	0.00	1,221,884.00	1,896,884.00	18,590.50	34,323.84	115,768.67	0.00	168,683.01	18,590.50	34,323.84	115,768.67	0.00	168,683.01	0.00	1,728,200.99	0.00	0.00
Advertising Expenses	5029901000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	4,800.00	4,800.00	4,800.00	0.00	14,400.00	4,800.00	4,800.00	4,800.00	0.00	14,400.00	0.00	600.00	0.00	0.00
Printing and Publication Expenses	5029902000	565,000.00	605,738.00	1,170,738.00	565,000.00	0.00	0.00	605,738.00	1,170,738.00	6,290.00	25,270.00	9,460.00	0.00	41,020.00	6,290.00	25,270.00	9,460.00	0.00	41,020.00	0.00	1,129,718.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	73,000.00	65,000.00	138,000.00	73,000.00	0.00	0.00	65,000.00	138,000.00	5,925.50	3,437.00	0.00	0.00	9,362.50	5,925.50	3,437.00	0.00	0.00	9,362.50	0.00	128,637.50	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	426,571.00	426,571.00	0.00	0.00	0.00	426,571.00	426,571.00	0.00	0.00	96,911.06	0.00	96,911.06	0.00	0.00	96,911.06	0.00	96,911.06	0.00	329,659.94	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	326,571.00	326,571.00	0.00	0.00	0.00	326,571.00	326,571.00	0.00	0.00	96,911.06	0.00	96,911.06	0.00	0.00	96,911.06	0.00	96,911.06	0.00	229,659.94	0.00	0.00
Rents - Equipment	5029905004	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Subscription Expenses	5029907000	22,000.00	124,575.00	146,575.00	22,000.00	0.00	0.00	124,575.00	146,575.00	1,575.00	816.84	4,597.61	0.00	6,989.45	1,575.00	816.84	4,597.61	0.00	6,989.45	0.00	139,585.55	0.00	0.00
ICT Software Subscription	5029907001	0.00	124,575.00	124,575.00	0.00	0.00	0.00	124,575.00	124,575.00	0.00	816.84	4,597.61	0.00	5,414.45	0.00	816.84	4,597.61	0.00	5,414.45	0.00	119,160.55	0.00	0.00
Other Subscription Expenses	5029907099	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	20,425.00	0.00	0.00

This report was generated using the Unified Reporting System on 24/10/2022 15:54 version.FAR1A.2.5 ; Status : SUBMITTED

Department : Department of the Interior and Local Government (DILG)
Agency : Office of the Secretary
Operating Unit : Regional Office - II
Organization Code (UACS) : 14 001 0300002
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

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
Capital Outlays		2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.00	0.00	0.00	2,241,000.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	795,317.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	2,241,000.00	0.00	2,241,000.00	2,241,000.00	0.00	0.00	0.00	2,241,000.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	795,317.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	4,317.00	0.00	0.00
Motor Vehicles	5060406001	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	0.00	1,445,683.00	0.00	1,445,683.00	0.00	4,317.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,000.00	0.00	0.00
Furniture and Fixtures	5060407001	691,000.00	0.00	691,000.00	691,000.00	0.00	0.00	0.00	691,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	0.00	4,366,848.98	0.00	0.00
Retirement and Life Insurance Premiums		18,127,000.00	0.00	18,127,000.00	18,127,000.00	0.00	0.00	0.00	18,127,000.00	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	4,605,637.77	4,571,050.24	4,583,463.01	0.00	13,760,151.02	0.00	4,366,848.98	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	94,494.08	94,494.08	0.00	0.00	0.00	94,494.08	94,494.08	0.00	0.00	94,456.90	0.00	94,456.90	0.00	0.00	94,456.90	0.00	94,456.90	0.00	37.18	0.00	0.00
Pension and Gratuity Fund		0.00	94,494.08	94,494.08	0.00	0.00	0.00	94,494.08	94,494.08	0.00	0.00	94,456.90	0.00	94,456.90	0.00	0.00	94,456.90	0.00	94,456.90	0.00	37.18	0.00	0.00
Other Personnel Benefits	5010400000	0.00	94,494.08	94,494.08	0.00	0.00	0.00	94,494.08	94,494.08	0.00	0.00	94,456.90	0.00	94,456.90	0.00	0.00	94,456.90	0.00	94,456.90	0.00	37.18	0.00	0.00
Other Personnel Benefits	5010499099	0.00	94,494.08	94,494.08	0.00	0.00	0.00	94,494.08	94,494.08	0.00	0.00	94,456.90	0.00	94,456.90	0.00	0.00	94,456.90	0.00	94,456.90	0.00	37.18		0.00
GRAND TOTAL		248,256,000.00	47,056,533.66	295,312,533.66	248,256,000.00	0.00	0.00	47,056,533.66	295,312,533.66	61,731,148.29	79,266,715.72	63,809,884.06	0.00	204,807,748.07	61,630,163.07	79,346,937.04	63,809,764.29	0.00	204,786,864.40	0.00	90,504,785.59	20,883.67	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:

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