STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	1,580,797.00	1,580,797.00	0.00	3,270,427.71	0.00	0.00	1,580,797.00	4,851,224.71	2,459,788.71	792,784.46	1,080,892.57	0.00	4,333,465.74	2,454,028.71	794,666.81	1,084,770.22	0.00	4,333,465.74	0.00	517,758.97	0.00	0.00
I. Agency Specific Budget		0.00	534,797.00	534,797.00	0.00	3,270,427.71	0.00	0.00	534,797.00	3,805,224.71	2,225,788.71	430,784.46	630,892.57	0.00	3,287,465.74	2,220,028.71	432,666.81	634,770.22	0.00	3,287,465.74	0.00	517,758.97	0.00	0.00
Support to Operations	200000000000000	0.00	144,797.00	144,797.00	0.00	945,230.90	0.00	0.00	144,797.00	1,090,027.90	909,717.90	29,050.00	49,914.28	0.00	988,682.18	909,717.90	29,050.00	49,914.28	0.00	988,682.18	0.00	101,345.72	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	144,797.00	144,797.00	0.00	0.00	0.00	0.00	144,797.00	144,797.00	0.00	0.00	49,914.28	0.00	49,914.28	0.00	0.00	49,914.28	0.00	49,914.28	0.00	94,882.72	0.00	0.00
MOOE		0.00	144,797.00	144,797.00	0.00	0.00	0.00	0.00	144,797.00	144,797.00	0.00	0.00	49,914.28	0.00	49,914.28	0.00	0.00	49,914.28	0.00	49,914.28	0.00	94,882.72	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	0.00	0.00	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	29,050.00	0.00	0.00	938,767.90	909,717.90	29,050.00	0.00	0.00	938,767.90	0.00	6,463.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	945,230.90	0.00	0.00	0.00	945,230.90	909,717.90	29,050.00	0.00	0.00	938,767.90	909,717.90	29,050.00	0.00	0.00	938,767.90	0.00	6,463.00	0.00	0.00
Sub-Total, Support to Operations		0.00	144,797.00	144,797.00	0.00	945,230.90	0.00	0.00	144,797.00	1,090,027.90	909,717.90	29,050.00	49,914.28	0.00	988,682.18	909,717.90	29,050.00	49,914.28	0.00	988,682.18	0.00	101,345.72	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	144,797.00	144,797.00	0.00	945,230.90	0.00	0.00	144,797.00	1,090,027.90	909,717.90	29,050.00	49,914.28	0.00	988,682.18	909,717.90	29,050.00	49,914.28	0.00	988,682.18	0.00	101,345.72	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]
Operations	300000000000000	0.00	390,000.00	390,000.00	0.00	2,325,196.81	0.00	0.00	390,000.00	2,715,196.81
OO : Local Governance Improved		0.00	390,000.00	390,000.00	0.00	2,325,196.81	0.00	0.00	390,000.00	2,715,196.81
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	340,000.00	340,000.00	0.00	2,082,656.66	0.00	0.00	340,000.00	2,422,656.66
Supervision and Development of Local Governments	310100100001000	0.00	0.00	0.00	0.00	1,049,533.94	0.00	0.00	0.00	1,049,533.94
MOOE		0.00	0.00	0.00	0.00	1,049,533.94	0.00	0.00	0.00	1,049,533.94
Strengthening of Peace and Orders Councils (POCs)	310100100002000	0.00	0.00	0.00	0.00	10,762.29	0.00	0.00	0.00	10,762.29
MOOE		0.00	0.00	0.00	0.00	10,762.29	0.00	0.00	0.00	10,762.29
Locally-Funded Project(s)		0.00	340,000.00	340,000.00	0.00	1,022,360.43	0.00	0.00	340,000.00	1,362,360.43
Support for Local Governance Program	310100200004000	0.00	0.00	0.00	0.00	98,125.00	0.00	0.00	0.00	98,125.00
MOOE		0.00	0.00	0.00	0.00	98,125.00	0.00	0.00	0.00	98,125.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	40,000.00	40,000.00	0.00	1,000.00	0.00	0.00	40,000.00	41,000.00
MOOE		0.00	40,000.00	40,000.00	0.00	1,000.00	0.00	0.00	40,000.00	41,000.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	0.00	0.00	0.00	15,461.18	0.00	0.00	0.00	15,461.18
MOOE		0.00	0.00	0.00	0.00	15,461.18	0.00	0.00	0.00	15,461.18
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	0.00	0.00	0.00	113,807.83	0.00	0.00	0.00	113,807.83
MOOE		0.00	0.00	0.00	0.00	113,807.83	0.00	0.00	0.00	113,807.83
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	0.00	0.00	0.00	146,807.14	0.00	0.00	0.00	146,807.14
MOOE		0.00	0.00	0.00	0.00	146,807.14	0.00	0.00	0.00	146,807.14
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	300,000.00	300,000.00	0.00	87,027.97	0.00	0.00	300,000.00	387,027.97
MOOE		0.00	300,000.00	300,000.00	0.00	87,027.97	0.00	0.00	300,000.00	387,027.97
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	0.00	0.00	0.00	0.00	510,816.31	0.00	0.00	0.00	510,816.31
MOOE		0.00	0.00	0.00	0.00	510,816.31	0.00	0.00	0.00	510,816.31
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200059000	0.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	37,605.00
MOOE		0.00	0.00	0.00	0.00	37,605.00	0.00	0.00	0.00	37,605.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00	11,710.00
MOOE		0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	0.00	11,710.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	242,540.15	0.00	0.00	50,000.00	292,540.15
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	50,000.00	50,000.00	0.00	229,838.50	0.00	0.00	50,000.00	279,838.50
MOOE		0.00	50,000.00	50,000.00	0.00	229,838.50	0.00	0.00	50,000.00	279,838.50
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	12,701.65	0.00	0.00	0.00	12,701.65
Bantay Korapsyon (BK)	310200200005000	0.00	0.00	0.00	0.00	12,701.65	0.00	0.00	0.00	12,701.65
MOOE		0.00	0.00	0.00	0.00	12,701.65	0.00	0.00	0.00	12,701.65

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Operations	1,316,070.81	401,734.46	580,978.29	0.00	2,298,783.56	1,310,310.81	403,616.81	584,855.94	0.00	2,298,783.56	0.00	416,413.25	0.00	0.00
OO : Local Governance Improved	1,316,070.81	401,734.46	580,978.29	0.00	2,298,783.56	1,310,310.81	403,616.81	584,855.94	0.00	2,298,783.56	0.00	416,413.25	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	1,092,382.31	390,684.46	578,328.29	0.00	2,061,395.06	1,086,622.31	392,566.81	582,205.94	0.00	2,061,395.06	0.00	361,261.60	0.00	0.00
Supervision and Development of Local Governments	650,015.22	165,464.58	92,131.79	0.00	907,611.59	644,255.22	168,224.58	95,131.79	0.00	907,611.59	0.00	141,922.35	0.00	0.00
MOOE	650,015.22	165,464.58	92,131.79	0.00	907,611.59	644,255.22	168,224.58	95,131.79	0.00	907,611.59	0.00	141,922.35	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	6,000.00	2,082.29	0.00	0.00	8,082.29	6,000.00	2,082.29	0.00	0.00	8,082.29	0.00	2,680.00	0.00	0.00
MOOE	6,000.00	2,082.29	0.00	0.00	8,082.29	6,000.00	2,082.29	0.00	0.00	8,082.29	0.00	2,680.00	0.00	0.00
Locally-Funded Project(s)	436,367.09	223,137.59	486,196.50	0.00	1,145,701.18	436,367.09	222,259.94	487,074.15	0.00	1,145,701.18	0.00	216,659.25	0.00	0.00
Support for Local Governance Program	7,900.00	46,508.00	12,820.00	0.00	67,228.00	7,900.00	46,508.00	12,820.00	0.00	67,228.00	0.00	30,897.00	0.00	0.00
MOOE	7,900.00	46,508.00	12,820.00	0.00	67,228.00	7,900.00	46,508.00	12,820.00	0.00	67,228.00	0.00	30,897.00	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	0.00	0.00	32,778.36	0.00	32,778.36	0.00	0.00	32,778.36	0.00	32,778.36	0.00	8,221.64	0.00	0.00
MOOE	0.00	0.00	32,778.36	0.00	32,778.36	0.00	0.00	32,778.36	0.00	32,778.36	0.00	8,221.64	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	7,380.00	6,111.49	1,900.00	0.00	15,391.49	7,380.00	6,111.49	1,900.00	0.00	15,391.49	0.00	69.69	0.00	0.00
MOOE	7,380.00	6,111.49	1,900.00	0.00	15,391.49	7,380.00	6,111.49	1,900.00	0.00	15,391.49	0.00	69.69	0.00	0.00
LAN, WAN and IP Telephony Expansion	88,004.83	0.00	8,787.00	0.00	96,791.83	88,004.83	0.00	8,787.00	0.00	96,791.83	0.00	17,016.00	0.00	0.00
MOOE	88,004.83	0.00	8,787.00	0.00	96,791.83	88,004.83	0.00	8,787.00	0.00	96,791.83	0.00	17,016.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	26,000.00	14,030.00	22,219.22	0.00	62,249.22	26,000.00	14,030.00	22,219.22	0.00	62,249.22	0.00	84,557.92	0.00	0.00
MOOE	26,000.00	14,030.00	22,219.22	0.00	62,249.22	26,000.00	14,030.00	22,219.22	0.00	62,249.22	0.00	84,557.92	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	50,550.97	6,912.00	311,210.50	0.00	368,673.47	50,550.97	6,912.00	311,210.50	0.00	368,673.47	0.00	18,354.50	0.00	0.00
MOOE	50,550.97	6,912.00	311,210.50	0.00	368,673.47	50,550.97	6,912.00	311,210.50	0.00	368,673.47	0.00	18,354.50	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	256,531.29	149,576.10	93,923.92	0.00	500,031.31	256,531.29	148,698.45	94,801.57	0.00	500,031.31	0.00	10,785.00	0.00	0.00
MOOE	256,531.29	149,576.10	93,923.92	0.00	500,031.31	256,531.29	148,698.45	94,801.57	0.00	500,031.31	0.00	10,785.00	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,605.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,605.00	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	0.00	0.00	2,557.50	0.00	2,557.50	0.00	0.00	2,557.50	0.00	2,557.50	0.00	9,152.50	0.00	0.00
MOOE	0.00	0.00	2,557.50	0.00	2,557.50	0.00	0.00	2,557.50	0.00	2,557.50	0.00	9,152.50	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM	223,688.50	11,050.00	2,650.00	0.00	237,388.50	223,688.50	11,050.00	2,650.00	0.00	237,388.50	0.00	55,151.65	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	223,688.50	6,150.00	0.00	0.00	229,838.50	223,688.50	6,150.00	0.00	0.00	229,838.50	0.00	50,000.00	0.00	0.00
MOOE	223,688.50	6,150.00	0.00	0.00	229,838.50	223,688.50	6,150.00	0.00	0.00	229,838.50	0.00	50,000.00	0.00	0.00
Locally-Funded Project(s)	0.00	4,900.00	2,650.00	0.00	7,550.00	0.00	4,900.00	2,650.00	0.00	7,550.00	0.00	5,151.65	0.00	0.00
Bantay Korapsyon (BK)	0.00	4,900.00	2,650.00	0.00	7,550.00	0.00	4,900.00	2,650.00	0.00	7,550.00	0.00	5,151.65	0.00	0.00
MOOE	0.00	4,900.00	2,650.00	0.00	7,550.00	0.00	4,900.00	2,650.00	0.00	7,550.00	0.00	5,151.65	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	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
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**120,376.32**	**0.00**	**0.00**	**0.00**	**120,376.32**	**76,014.13**	**16,301.40**	**28,060.79**	**0.00**	**120,376.32**	**76,014.13**	**16,301.40**	**28,060.79**	**0.00**	**120,376.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fidelity Bond Premiums	5021502000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	120,376.32	0.00	0.00	0.00	120,376.32	76,014.13	16,301.40	28,060.79	0.00	120,376.32	76,014.13	16,301.40	28,060.79	0.00	120,376.32	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**176,084.27**	**0.00**	**0.00**	**0.00**	**176,084.27**	**664.50**	**25,090.00**	**24,134.00**	**0.00**	**49,888.50**	**664.50**	**25,090.00**	**24,134.00**	**0.00**	**49,888.50**	**0.00**	**126,195.77**	**0.00**	**0.00**
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	175,525.00	0.00	0.00	0.00	175,525.00	624.00	24,690.00	24,134.00	0.00	49,448.00	624.00	24,690.00	24,134.00	0.00	49,448.00	0.00	126,077.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50	40.50	0.00	0.00	0.00	40.50	40.50	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	118.77	0.00	0.00	0.00	118.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.77	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	118.77	0.00	0.00	0.00	118.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.77	0.00	0.00
II. SPECIAL PURPOSE FUND		**0.00**	**1,046,000.00**	**1,046,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,046,000.00**	**1,046,000.00**	**234,000.00**	**362,000.00**	**450,000.00**	**0.00**	**1,046,000.00**	**234,000.00**	**362,000.00**	**450,000.00**	**0.00**	**1,046,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses		**0.00**	**1,046,000.00**	**1,046,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,046,000.00**	**1,046,000.00**	**234,000.00**	**362,000.00**	**450,000.00**	**0.00**	**1,046,000.00**	**234,000.00**	**362,000.00**	**450,000.00**	**0.00**	**1,046,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Financial Assistance/Subsidy		**0.00**	**1,046,000.00**	**1,046,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,046,000.00**	**1,046,000.00**	**234,000.00**	**362,000.00**	**450,000.00**	**0.00**	**1,046,000.00**	**234,000.00**	**362,000.00**	**450,000.00**	**0.00**	**1,046,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subsidies - Others	5021499000	0.00	1,046,000.00	1,046,000.00	0.00	0.00	0.00	0.00	1,046,000.00	1,046,000.00	234,000.00	362,000.00	450,000.00	0.00	1,046,000.00	234,000.00	362,000.00	450,000.00	0.00	1,046,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		**0.00**	**1,580,797.00**	**1,580,797.00**	**0.00**	**3,270,427.71**	**0.00**	**0.00**	**1,580,797.00**	**4,851,224.71**	**2,459,788.71**	**792,7[illegible]4.46**	**1,080,892.57**	**0.00**	**4,333,455.74**	**2,454,028.71**	**794,666.81**	**1,084,770.22**	**0.00**	**[illegible]**	**0.00**	**517,758.97**	**0.00**	**0.00**

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
(sgd.)	(sgd.)	(sgd.)	(sgd.)
JAYSON P. VERSON	EMMA A. REYES	IVE B. SALUDEZ	AGNES A. DE LEON, CESO IV
Regional Budget Officer	Regional Accountant	Chief Administrative Officer	Regional Director
Date	Date	Date	Date