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

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	

	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					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augment...)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]
SUMMARY		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
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
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
Maintenance and Other Operating Expenses		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
Traveling Expenses		0.00	40,000.00	40,000.00	0.00	279,496.06	0.00	0.00	40,000.00	319,496.06
Traveling Expenses - Local	5020101000	0.00	40,000.00	40,000.00	0.00	279,496.06	0.00	0.00	40,000.00	319,496.06
Training and Scholarship Expenses		0.00	300,000.00	300,000.00	0.00	610,388.16	0.00	0.00	300,000.00	910,388.16
Training Expenses	5020201000	0.00	300,000.00	300,000.00	0.00	610,388.16	0.00	0.00	300,000.00	910,388.16
Training Expenses	5020201002	0.00	300,000.00	300,000.00	0.00	610,388.16	0.00	0.00	300,000.00	910,388.16
Supplies and Materials Expenses		0.00	50,000.00	50,000.00	0.00	257,819.90	0.00	0.00	50,000.00	307,819.90
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	169,739.22	0.00	0.00	0.00	169,739.22
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	169,739.22	0.00	0.00	0.00	169,739.22
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	56,870.68	0.00	0.00	0.00	56,870.68
Semi-Expendable Machinery and Equipment	5020321000	0.00	50,000.00	50,000.00	0.00	2,210.00	0.00	0.00	50,000.00	52,210.00
Information and Communications Technology	5020321003	0.00	50,000.00	50,000.00	0.00	710.00	0.00	0.00	50,000.00	50,710.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	20,790.00	0.00	0.00	0.00	20,790.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	20,790.00	0.00	0.00	0.00	20,790.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	8,210.00	0.00	0.00	0.00	8,210.00
Utility Expenses		0.00	0.00	0.00	0.00	19,713.52	0.00	0.00	0.00	19,713.52
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.63
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	19,712.89	0.00	0.00	0.00	19,712.89
Communication Expenses		0.00	5,000.00	5,000.00	0.00	162,564.87	0.00	0.00	5,000.00	167,564.87
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Telephone Expenses	5020502000	0.00	5,000.00	5,000.00	0.00	96,562.87	0.00	0.00	5,000.00	101,562.87
Mobile	5020502001	0.00	5,000.00	5,000.00	0.00	96,562.41	0.00	0.00	5,000.00	101,562.41
Landline	5020502002	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.46
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	62,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	1,002.00	0.00	0.00	0.00	1,002.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00
General Services		0.00	139,797.00	139,797.00	0.00	1,336,908.89	0.00	0.00	139,797.00	1,476,705.89
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.51
Security Services	5021203000	0.00	0.00	0.00	0.00	15,661.46	0.00	0.00	0.00	15,661.46
Other General Services	5021299000	0.00	139,797.00	139,797.00	0.00	1,321,246.92	0.00	0.00	139,797.00	1,461,043.92
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	17,379.83	0.00	0.00	0.00	17,379.83
Other General Services	5021299099	0.00	139,797.00	139,797.00	0.00	1,303,867.09	0.00	0.00	139,797.00	1,443,664.09
Repairs and Maintenance		0.00	0.00	0.00	0.00	273,725.72	0.00	0.00	0.00	273,725.72
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	173,296.32	0.00	0.00	0.00	173,296.32
Office Equipment	5021305002	0.00	0.00	0.00	0.00	111,113.32	0.00	0.00	0.00	111,113.32
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	62,183.00	0.00	0.00	0.00	62,183.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	100,429.40	0.00	0.00	0.00	100,429.40
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	100,429.40	0.00	0.00	0.00	100,429.40
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00

Particulars	UACS CODE	Obligations					Disbursements					Balances			
		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: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	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
SUMMARY		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
Unobligated Allotment		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		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
Maintenance and Other Operating Expenses		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
Traveling Expenses		101,015.01	77,754.26	62,055.58	0.00	240,824.85	95,755.01	83,014.26	62,055.58	0.00	240,824.85	0.00	78,671.21	0.00	0.00
Traveling Expenses - Local	5020101000	101,015.01	77,754.26	62,055.58	0.00	240,824.85	95,755.01	83,014.26	62,055.58	0.00	240,824.85	0.00	78,671.21	0.00	0.00
Training and Scholarship Expenses		300,274.00	131,330.38	413,290.92	0.00	844,895.30	300,274.00	131,330.38	413,290.92	0.00	844,895.30	0.00	65,492.86	0.00	0.00
Training Expenses	5020201000	300,274.00	131,330.38	413,290.92	0.00	844,895.30	300,274.00	131,330.38	413,290.92	0.00	844,895.30	0.00	65,492.86	0.00	0.00
Training Expenses	5020201002	300,274.00	131,330.38	413,290.92	0.00	844,895.30	300,274.00	131,330.38	413,290.92	0.00	844,895.30	0.00	65,492.86	0.00	0.00
Supplies and Materials Expenses		188,153.33	20,689.57	15,880.00	0.00	224,722.90	188,153.33	20,689.57	15,880.00	0.00	224,722.90	0.00	83,097.00	0.00	0.00
Office Supplies Expenses	5020301000	117,372.65	20,689.57	13,322.50	0.00	151,384.72	117,372.65	20,689.57	13,322.50	0.00	151,384.72	0.00	18,354.50	0.00	0.00
Office Supplies Expenses	5020301002	117,372.65	20,689.57	13,322.50	0.00	151,384.72	117,372.65	20,689.57	13,322.50	0.00	151,384.72	0.00	18,354.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	56,870.68	0.00	0.00	0.00	56,870.68	56,870.68	0.00	0.00	0.00	56,870.68	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	710.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00	0.00	710.00	0.00	51,500.00	0.00	0.00
Information and Communications Technology	5020321003	710.00	0.00	0.00	0.00	710.00	710.00	0.00	0.00	0.00	710.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	7,590.00	0.00	0.00
Furniture and Fixtures	5020322001	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	7,590.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	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	5,652.50	0.00	0.00
Utility Expenses		19,713.52	0.00	0.00	0.00	19,713.52	19,713.52	0.00	0.00	0.00	19,713.52	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.63	0.00	0.00	0.00	0.63	0.63	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	19,712.89	0.00	0.00	0.00	19,712.89	19,712.89	0.00	0.00	0.00	19,712.89	0.00	0.00	0.00	0.00
Communication Expenses		66,892.46	34,554.00	33,178.00	0.00	134,624.46	66,392.46	32,054.00	36,178.00	0.00	134,624.46	0.00	32,940.41	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Telephone Expenses	5020502000	15,894.46	34,550.00	33,178.00	0.00	83,622.46	15,394.46	32,050.00	36,178.00	0.00	83,622.46	0.00	17,940.41	0.00	0.00
Mobile	5020502001	15,894.00	34,550.00	33,178.00	0.00	83,622.00	15,394.00	32,050.00	36,178.00	0.00	83,622.00	0.00	17,940.41	0.00	0.00
Landline	5020502002	0.46	0.00	0.00	0.00	0.46	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	12,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	998.00	4.00	0.00	0.00	1,002.00	998.00	4.00	0.00	0.00	1,002.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		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
Extraordinary and Miscellaneous Expenses	5021003000	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
Professional Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00
General Services		1,240,894.04	96,014.85	49,914.28	0.00	1,386,823.17	1,240,894.04	95,137.20	50,791.93	0.00	1,386,823.17	0.00	89,882.72	0.00	0.00
Janitorial Services	5021202000	0.51	0.00	0.00	0.00	0.51	0.51	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00
Security Services	5021203000	15,661.46	0.00	0.00	0.00	15,661.46	15,661.46	0.00	0.00	0.00	15,661.46	0.00	0.00	0.00	0.00
Other General Services	5021299000	1,225,232.07	96,014.85	49,914.28	0.00	1,371,161.20	1,225,232.07	95,137.20	50,791.93	0.00	1,371,161.20	0.00	89,882.72	0.00	0.00
Other General Services - ICT Services	5021299001	17,379.83	0.00	0.00	0.00	17,379.83	17,379.83	0.00	0.00	0.00	17,379.83	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,207,852.24	96,014.85	49,914.28	0.00	1,353,781.37	1,207,852.24	95,137.20	50,791.93	0.00	1,353,781.37	0.00	89,882.72	0.00	0.00
Repairs and Maintenance		232,167.72	29,050.00	4,379.00	0.00	265,596.72	232,167.72	29,050.00	4,379.00	0.00	265,596.72	0.00	8,129.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	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
Buildings	5021304001	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
Repairs and Maintenance - Machinery and	5021305000	131,738.32	29,050.00	4,379.00	0.00	165,167.32	131,738.32	29,050.00	4,379.00	0.00	165,167.32	0.00	8,129.00	0.00	0.00
Office Equipment	5021305002	111,113.32	0.00	0.00	0.00	111,113.32	111,113.32	0.00	0.00	0.00	111,113.32	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	20,625.00	29,050.00	4,379.00	0.00	54,054.00	20,625.00	29,050.00	4,379.00	0.00	54,054.00	0.00	8,129.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	100,429.40	0.00	0.00	0.00	100,429.40	100,429.40	0.00	0.00	0.00	100,429.40	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	100,429.40	0.00	0.00	0.00	100,429.40	100,429.40	0.00	0.00	0.00	100,429.40	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		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

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
Sub-Total, Operations		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	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
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	390,000.00	390,000.00	0.00	2,325,196.81	0.00	0.00	390,000.00	2,715,196.81	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
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**	**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**
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	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
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
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**
Barangay Officials Death Benefits	256	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
MOOE		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**	**792,784.46**	**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**
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	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
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
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**2,325,196.81**	**0.00**	**0.00**	**390,000.00**	**2,715,196.81**	**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**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,325,196.81	0.00	0.00	390,000.00	2,715,196.81	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		0.00	0.00	0.00	0.00	2,082,656.66	0.00	0.00	340,000.00	2,422,656.66	1,092,382.31	390,684.46	578,328.29	0.00	2,061,395.06	1,088,622.31	392,566.81	582,205.94	0.00	2,061,395.06	0.00	361,261.60	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	0.00	0.00	0.00	242,540.15	0.00	0.00	50,000.00	292,540.15	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

Certified Correct:
(sgd.)
JAYSON P. VERSOZA
Regional Budget Officer
Date

Certified Correct:
(sgd.)
EMMA A. REYES
Regional Accountant
Date

Recommending Approval By:
(sgd.)
IVE B. SALUDEZ
Chief Administrative Officer
Date

Approved By:
(sgd.)
AGNES A. [illegible], CESO IV
Regional Director
Date