

List of Allotments and Sub-Allotments
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

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/IOUs								Sub-Allotments to ROs/IOUs								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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)					
B. Balance From GAA/SARO/Sub-Allotment																								
1	2023 GAA	2023-12-31	Specific Budgets of National Government Agencies	102101	0.00	1,060,296.23	0.00	0.00	1,060,296.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,296.23	0.00	0.00	1,060,296.23				
2	SA NO. 2023-02-0128	2023-02-03	Specific Budgets of National Government Agencies	102101	0.00	6,710.00	0.00	0.00	6,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,710.00	0.00	0.00	6,710.00				
3	SA NO. 2023-02-0214	2023-02-17	Specific Budgets of National Government Agencies	102101	0.00	8,477.00	0.00	0.00	8,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,477.00	0.00	0.00	8,477.00				
4	SA NO. 2023-03-0296	2023-03-01	Specific Budgets of National Government Agencies	102101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00				
5	SA NO. 2023-03-0346	2023-03-03	Specific Budgets of National Government Agencies	102101	0.00	491,206.31	0.00	0.00	491,206.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,206.31	0.00	0.00	491,206.31				
6	SA NO. 2023-03-0433	2023-03-14	Specific Budgets of National Government Agencies	102101	0.00	81,497.14	0.00	0.00	81,497.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,497.14	0.00	0.00	81,497.14				
7	SA NO. 2023-03-0458	2023-03-22	Specific Budgets of National Government Agencies	102101	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00				
8	SA NO. 2023-04-0610	2023-04-24	Specific Budgets of National Government Agencies	102101	0.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	3,350.00				
9	SA NO. 2023-04-0657	2023-04-26	Specific Budgets of National Government Agencies	102101	0.00	19,610.00	0.00	0.00	19,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,610.00	0.00	0.00	19,610.00				
10	SA NO. 2023-05-0634	2023-05-11	Specific Budgets of National Government Agencies	102101	0.00	9,338.50	0.00	0.00	9,338.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,338.50	0.00	0.00	9,338.50				
11	SA NO. 2023-05-0916	2023-05-18	Specific Budgets of National Government Agencies	102101	0.00	34,260.00	0.00	0.00	34,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,260.00	0.00	0.00	34,260.00				
12	SA NO. 2023-06-1040	2023-06-07	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00				
13	SA NO. 2023-06-1109	2023-06-27	Specific Budgets of National Government Agencies	102101	0.00	3,505.00	0.00	0.00	3,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.00	0.00	0.00	3,505.00				
14	SA NO. 2023-07-1187	2023-07-04	Specific Budgets of National Government Agencies	102101	0.00	941,880.90	0.00	0.00	941,880.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,880.90	0.00	0.00	941,880.90				
15	SA NO. 2023-07-1332	2023-07-19	Specific Budgets of National Government Agencies	102101	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00				
16	SA NO. 2023-07-1360	2023-07-19	Specific Budgets of National Government Agencies	102101	0.00	85,310.00	0.00	0.00	85,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,310.00	0.00	0.00	85,310.00				
17	SA NO. 2023-08-1482	2023-08-09	Specific Budgets of National Government Agencies	102101	0.00	12,701.85	0.00	0.00	12,701.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,701.85	0.00	0.00	12,701.85				
18	SA NO. 2023-08-1539	2023-08-10	Specific Budgets of National Government Agencies	102101	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00				
19	SA NO. 2023-08-1558	2023-08-16	Specific Budgets of National Government Agencies	102101	0.00	3,940.00	0.00	0.00	3,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.00	0.00	0.00	3,940.00				
20	SA NO. 2023-09-1687	2023-09-13	Specific Budgets of National Government Agencies	102101	0.00	13,921.18	0.00	0.00	13,921.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,921.18	0.00	0.00	13,921.18				
21	SA NO. 2023-09-1817	2023-09-25	Specific Budgets of National Government Agencies	102101	0.00	17,379.83	0.00	0.00	17,379.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,379.83	0.00	0.00	17,379.83				
22	SA NO. 2023-10-1883	2023-10-05	Specific Budgets of National Government Agencies	102101	0.00	8,210.00	0.00	0.00	8,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,210.00	0.00	0.00	8,210.00				
23	SA NO. 2023-10-1888	2023-10-06	Specific Budgets of National Government Agencies	102101	0.00	2,355.00	0.00	0.00	2,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.00	0.00	0.00	2,355.00				
24	SA NO. 2023-10-1992	2023-10-24	Specific Budgets of National Government Agencies	102101	0.00	66,050.97	0.00	0.00	66,050.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,050.97	0.00	0.00	66,050.97				
25	SA NO. 2023-10-1994	2023-10-24	Specific Budgets of National Government Agencies	102101	0.00	68,750.00	0.00	0.00	68,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,750.00	0.00	0.00	68,750.00				
26	SA NO. 2023-10-2022	2023-10-26	Specific Budgets of National Government Agencies	102101	0.00	4,408.00	0.00	0.00	4,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408.00	0.00	0.00	4,408.00				
27	SA NO. 2023-11-2088	2023-11-06	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00				
28	SA NO. 2023-11-2103	2023-11-06	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00				
29	SA NO. 2023-11-2151	2023-11-08	Specific Budgets of National Government Agencies	102101	0.00	31,050.00	0.00	0.00	31,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,050.00	0.00	0.00	31,050.00				
30	SA NO. 2023-11-2262	2023-11-21	Specific Budgets of National Government Agencies	102101	0.00	23,080.00	0.00	0.00	23,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,080.00	0.00	0.00	23,080.00				
31	SA NO. 2023-11-2266	2023-11-23	Specific Budgets of National Government Agencies	102101	0.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	1,840.00				
32	SA NO. 2023-12-2402	2023-12-18	Specific Budgets of National Government Agencies	102101	0.00	190,500.00	0.00	0.00	190,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,500.00	0.00	0.00	190,500.00				
Sub-Total						0.00	3,270,427.71	0.00	0.00	3,270,427.71	0.00	0.00	0.00	0.00	0.00	0.00	3,270,427.71	0.00	0.00	3,270,427.71				
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																								
1	BMS-D-24-000268/SR2024-02-0247	13-Feb-2024	Barangay Officials Death Benefits	102258	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	106,000.00				
2	BMS-D-24-000087/SR2024-03-0404	06-Mar-2024	Barangay Officials Death Benefits	102258	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00				
3	BMS-D-24-000063/SR2024-03-0437	08-Mar-2024	Barangay Officials Death Benefits	102258	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00				
4	BMS-D-24-0001369/SR2024-04-0504	01-Apr-2024	Barangay Officials Death Benefits	102258	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00				
5	BMS-D-24-0001476/SR2024-04-0520	01-Apr-2024	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00				
6	BMS-D-24-0001673/SR2024-04-0572	05-Apr-2024	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00				
7	BMS-D-24-0002029/SR2024-04-0633	19-Apr-2024	Barangay Officials Death Benefits	102258	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00				
8	BMS-D-24-0002218/SR2024-04-0706	29-Apr-2024	Barangay Officials Death Benefits	102258	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00				
9	BMS-D-24-0002735/SR2024-05-0611	14-May-2024	Barangay Officials Death Benefits	102258	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	82,000.00				
10	BMS-D-24-0002973/SR2024-05-0654	14-May-2024	Barangay Officials Death Benefits	102258	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00				
11	BMS-D-24-0003597/SR2024-05-0952	30-May-2024	Barangay Officials Death Benefits	102258	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00				
12	BMS-D-24-0003964/SR2024-06-0991	24-Jun-2024	Barangay Officials Death Benefits	102258	0.00	46,000.00	0.00	0.00	46,000.00															

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Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - II
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	Current Year Appropriations
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Allotments/Sub-Allotments Reference				Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
26	GAA FY2023-SR2024-05-1759	25-Sep-2024	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
	Sub-Total				0.00	1,580,797.00	0.00	0.00	1,580,797.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,797.00	0.00	0.00	1,580,797.00
Total Allotments					0.00	4,851,224.71	0.00	0.00	4,851,224.71	0.00	0.00	0.00	0.00	0.00	0.00	4,851,224.71	0.00	0.00	4,851,224.71
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	3,805,224.71	0.00	0.00	3,805,224.71	0.00	0.00	0.00	0.00	0.00	0.00	3,805,224.71	0.00	0.00	3,805,224.71
			Barangay Officials Compensation	102256	0.00	1,046,000.00	0.00	0.00	1,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,000.00	0.00	0.00	1,046,000.00

Certified Correct:
(sgd.)
JAYSON P. VERZON
Budget Officer (II)

Certified Correct:
(sgd.)
EMMA X. REYES
Accountant III
Date:

Approved by:
(sgd.)
ADRIAN A. DEL ROSARIO IV
Regional Director
Date: