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

As at the Quarter Ending December 31, 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
	Supplemental
	Continuing

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
SUMMARY		248,256,000.00	78,850,942.96	327,106,942.96	248,504,377.00	2,564,506.00	0.00	76,038,059.96	327,106,942.96	59,115,423.29	75,833,644.14	63,809,884.06	117,598,556.22	316,357,507.71	59,014,438.07	75,913,865.46	63,809,764.29	109,290,458.07	308,028,525.89	0.00	10,749,435.25	8,328,981.82	0.00
A. AGENCY SPECIFIC BUDGET		230,129,000.00	55,408,680.58	285,537,680.58	230,129,000.00	0.00	0.00	55,408,680.58	285,537,680.58	54,509,785.52	71,262,593.90	59,131,964.15	89,931,470.98	274,835,814.55	54,408,800.30	71,342,815.22	59,131,844.38	85,750,721.74	270,634,181.64	0.00	10,701,866.03	4,201,632.91	0.00
Personnel Services		203,260,000.00	5,591,111.58	208,851,111.58	203,260,000.00	3,947,137.00	0.00	1,643,974.58	208,851,111.58	43,932,272.66	57,946,122.54	44,250,877.10	62,721,506.98	208,850,779.28	43,932,272.66	57,946,122.54	44,250,877.10	62,711,506.98	208,840,779.28	0.00	332.30	10,000.00	0.00
Salaries and Wages	5010100000	151,056,000.00	(1,188,610.00)	149,867,390.00	151,056,000.00	(1,188,610.00)	0.00	0.00	149,867,390.00	38,423,001.97	38,106,871.34	38,186,381.95	35,151,134.17	149,867,389.43	38,423,001.97	38,106,871.34	38,186,381.95	35,151,134.17	149,867,389.43	0.00	0.57	0.00	0.00
Salaries and Wages - Regular	5010101000	151,056,000.00	(1,188,610.00)	149,867,390.00	151,056,000.00	(1,188,610.00)	0.00	0.00	149,867,390.00	38,423,001.97	38,106,871.34	38,186,381.95	35,151,134.17	149,867,389.43	38,423,001.97	38,106,871.34	38,186,381.95	35,151,134.17	149,867,389.43	0.00	0.57	0.00	0.00
Basic Salary - Civilian	5010101001	151,056,000.00	(1,188,610.00)	149,867,390.00	151,056,000.00	(1,188,610.00)	0.00	0.00	149,867,390.00	38,423,001.97	38,106,871.34	38,186,381.95	35,151,134.17	149,867,389.43	38,423,001.97	38,106,871.34	38,186,381.95	35,151,134.17	149,867,389.43	0.00	0.57	0.00	0.00
Other Compensation	5010200000	48,616,000.00	5,403,315.00	54,019,315.00	48,616,000.00	3,946,690.00	0.00	1,456,625.00	54,019,315.00	4,835,454.54	18,948,597.10	4,881,214.32	25,353,717.85	54,018,983.81	4,835,454.54	18,948,597.10	4,881,214.32	25,343,717.85	54,008,983.81	0.00	331.19	10,000.00	0.00
F[illegible]onomic Relief A[illegible]PERA)	5010201000	5,568,000.00	102,546.00	5,670,546.00	5,568,000.00	102,546.00	0.00	0.00	5,670,546.00	1,426,454.54	1,412,909.10	1,424,272.72	1,406,909.00	5,670,545.36	1,426,454.54	1,412,909.10	1,424,272.72	1,406,909.00	5,670,545.36	0.00	0.64	0.00	0.00
F[illegible]ian	5010201001	5,568,000.00	102,546.00	5,670,546.00	5,568,000.00	102,546.00	0.00	0.00	5,670,546.00	1,426,454.54	1,412,909.10	1,424,272.72	1,406,909.00	5,670,545.36	1,426,454.54	1,412,909.10	1,424,272.72	1,406,909.00	5,670,545.36	0.00	0.64	0.00	0.00
Representation Allowance (RA)	5010202000	7,080,000.00	(210,250.00)	6,869,750.00	7,080,000.00	(210,250.00)	0.00	0.00	6,869,750.00	1,713,500.00	1,715,000.00	1,726,250.00	1,715,000.00	6,869,750.00	1,713,500.00	1,715,000.00	1,726,250.00	1,710,000.00	6,864,750.00	0.00	0.00	5,000.00	0.00
Transportation Allowance (TA)	5010203000	7,080,000.00	(309,250.00)	6,770,750.00	7,080,000.00	(309,250.00)	0.00	0.00	6,770,750.00	1,695,500.00	1,688,000.00	1,699,250.00	1,688,000.00	6,770,750.00	1,695,500.00	1,688,000.00	1,699,250.00	1,683,000.00	6,765,750.00	0.00	0.00	5,000.00	0.00
Transportation Allowance (TA)	5010203001	7,080,000.00	(309,250.00)	6,770,750.00	7,080,000.00	(309,250.00)	0.00	0.00	6,770,750.00	1,695,500.00	1,688,000.00	1,699,250.00	1,688,000.00	6,770,750.00	1,695,500.00	1,688,000.00	1,699,250.00	1,683,000.00	6,765,750.00	0.00	0.00	5,000.00	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	190,377.00	12,778,377.00	12,588,000.00	190,377.00	0.00	0.00	12,778,377.00	0.00	0.00	0.00	12,778,376.85	12,778,376.85	0.00	0.00	0.00	12,778,376.85	12,778,376.85	0.00	0.15	0.00	0.00
Bonus - Civilian	5010214001	12,588,000.00	190,377.00	12,778,377.00	12,588,000.00	190,377.00	0.00	0.00	12,778,377.00	0.00	0.00	0.00	12,778,376.85	12,778,376.85	0.00	0.00	0.00	12,778,376.85	12,778,376.85	0.00	0.15	0.00	0.00
Cash Gift	5010215000	1,160,000.00	26,000.00	1,186,000.00	1,160,000.00	26,000.00	0.00	0.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,160,000.00	26,000.00	1,186,000.00	1,160,000.00	26,000.00	0.00	0.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	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	5,419,762.00	6,579,762.00	1,160,000.00	3,963,137.00	0.00	1,456,625.00	6,579,762.00	0.00	0.00	0.00	6,579,432.00	6,579,432.00	0.00	0.00	0.00	6,579,432.00	6,579,432.00	0.00	330.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	4,716,762.00	4,716,762.00	0.00	3,947,137.00	0.00	769,625.00	4,716,762.00	0.00	0.00	0.00	4,716,432.00	4,716,432.00	0.00	0.00	0.00	4,716,432.00	4,716,432.00	0.00	330.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,160,000.00	16,000.00	1,176,000.00	1,160,000.00	16,000.00	0.00	0.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	1,176,000.00	1,176,000.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	687,000.00	687,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,055,000.00	469,818.00	3,524,818.00	3,055,000.00	469,818.00	0.00	0.00	3,524,818.00	633,816.15	845,654.10	1,168,280.83	877,066.38	3,524,817.46	633,816.15	845,654.10	1,168,280.83	877,066.38	3,524,817.46	0.00	0.54	0.00	0.00
Pag-IBIG Contributions	5010302000	278,000.00	6,500.00	284,500.00	278,000.00	6,500.00	0.00	0.00	284,500.00	71,300.00	70,800.00	71,000.00	71,400.00	284,500.00	71,300.00	70,800.00	71,000.00	71,400.00	284,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	278,000.00	6,500.00	284,500.00	278,000.00	6,500.00	0.00	0.00	284,500.00	71,300.00	70,800.00	71,000.00	71,400.00	284,500.00	71,300.00	70,800.00	71,000.00	71,400.00	284,500.00	0.00	0.00	0.00	0.00
[illegible]ontributions	5010303000	2,499,000.00	456,818.00	2,955,818.00	2,499,000.00	456,818.00	0.00	0.00	2,955,818.00	491,316.15	704,054.10	1,026,180.83	734,266.38	2,955,817.46	491,316.15	704,054.10	1,026,180.83	734,266.38	2,955,817.46	0.00	0.54	0.00	0.00
[illegible] Civilian	5010303001	2,499,000.00	456,818.00	2,955,818.00	2,499,000.00	456,818.00	0.00	0.00	2,955,818.00	491,316.15	704,054.10	1,026,180.83	734,266.38	2,955,817.46	491,316.15	704,054.10	1,026,180.83	734,266.38	2,955,817.46	0.00	0.54	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	278,000.00	6,500.00	284,500.00	278,000.00	6,500.00	0.00	0.00	284,500.00	71,200.00	70,800.00	71,100.00	71,400.00	284,500.00	71,200.00	70,800.00	71,100.00	71,400.00	284,500.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	278,000.00	6,500.00	284,500.00	278,000.00	6,500.00	0.00	0.00	284,500.00	71,200.00	70,800.00	71,100.00	71,400.00	284,500.00	71,200.00	70,800.00	71,100.00	71,400.00	284,500.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	533,000.00	906,588.58	1,439,588.58	533,000.00	719,239.00	0.00	187,349.58	1,439,588.58	40,000.00	45,000.00	15,000.00	1,339,588.58	1,439,588.58	40,000.00	45,000.00	15,000.00	1,339,588.58	1,439,588.58	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	187,349.58	187,349.58	0.00	0.00	0.00	187,349.58	187,349.58	0.00	0.00	0.00	187,349.58	187,349.58	0.00	0.00	0.00	187,349.58	187,349.58	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	187,349.58	187,349.58	0.00	0.00	0.00	187,349.58	187,349.58	0.00	0.00	0.00	187,349.58	187,349.58	0.00	0.00	0.00	187,349.58	187,349.58	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	533,000.00	719,239.00	1,252,239.00	533,000.00	719,239.00	0.00	0.00	1,252,239.00	40,000.00	45,000.00	15,000.00	1,152,239.00	1,252,239.00	40,000.00	45,000.00	15,000.00	1,152,239.00	1,252,239.00	0.00	0.00	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	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	378,000.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	155,000.00	25,000.00	180,000.00	155,000.00	25,000.00	0.00	0.00	180,000.00	40,000.00	45,000.00	15,000.00	80,000.00	180,000.00	40,000.00	45,000.00	15,000.00	80,000.00	180,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	694,239.00	694,239.00	0.00	694,239.00	0.00	0.00	694,239.00	0.00	0.00	0.00	694,239.00	694,239.00	0.00	0.00	0.00	694,239.00	694,239.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		24,628,000.00	49,817,569.00	74,445,569.00	24,628,000.00	(3,947,137.00)	0.00	53,764,706.00	74,445,569.00	10,577,512.86	13,316,471.36	13,435,404.05	27,158,064.00	64,487,452.27	10,476,527.64	13,396,692.68	13,435,284.28	22,987,314.76	60,295,819.36	0.00	9,958,116.73	4,191,632.91	0.00
Traveling Expenses	5020100000	3,927,000.00	(949,125.00)	2,977,875.00	3,927,000.00	(2,579,955.00)	0.00	1,630,830.00	2,977,875.00	579,550.00	520,414.94	548,696.72	767,341.81	2,416,003.47	579,550.00	516,414.94	552,696.72	755,521.81	2,404,183.47	0.00	561,871.53	11,820.00	0.00
Traveling Expenses - Local	5020101000	3,927,000.00	(949,125.00)	2,977,875.00	3,927,000.00	(2,579,955.00)	0.00	1,630,830.00	2,977,875.00	579,550.00	520,414.94	548,696.72	767,341.81	2,416,003.47	579,550.00	516,414.94	552,696.72	755,521.81	2,404,183.47	0.00	561,871.53	11,820.00	0.00
Training and Scholarship Expenses	5020200000	3,730,000.00	13,972,078.00	17,702,078.00	3,730,000.00	1,283,337.00	0.00	12,688,741.00	17,702,078.00	646,493.50	1,369,178.69	2,361,029.19	10,481,292.60	14,857,993.98	612,653.50	1,389,168.69	2,362,930.52	9,448,296.04	13,813,048.75	0.00	2,844,084.02	1,044,945.23	0.00
Training Expenses	5020201000	3,730,000.00	13,972,078.00	17,702,078.00	3,730,000.00	1,283,337.00	0.00	12,688,741.00	17,702,078.00	646,493.50	1,369,178.69	2,361,029.19	10,481,292.60	14,857,993.98	612,653.50	1,389,168.69	2,362,930.52	9,448,296.04	13,813,048.75	0.00	2,844,084.02	1,044,945.23	0.00
Training Expenses	5020201002	3,730,000.00	13,972,078.00	17,702,078.00	3,730,000.00	1,283,337.00	0.00	12,688,741.00	17,702,078.00	646,493.50	1,369,178.69	2,361,029.19	10,481,292.60	14,857,993.98	612,653.50	1,389,168.69	2,362,930.52	9,448,296.04	13,813,048.75	0.00	2,844,084.02	1,044,945.23	0.00
Supplies and Materials Expenses	5020300000	3,220,000.00	3,461,607.00	6,681,607.00	3,220,000.00	(579,429.00)	0.00	4,041,036.00	6,681,607.00	633,352.24	953,655.90	805,619.47	2,162,856.68	4,555,484.29	578,306.42	1,008,701.72	804,719.47	1,894,265.18	4,285,992.79	0.00	2,126,122.71	269,491.50	0.00
Office Supplies Expenses	5020301000	2,165,000.00	(396,197.00)	1,768,803.00	2,165,000.00	(1,075,000.00)	0.00	678,803.00	1,768,803.00	289,824.00	457,235.07	254,506.68	575,880.09	1,577,445.84	289,124.00	457,935.07	253,606.68	496,143.09	1,496,808.84	0.00	191,357.16	80,637.00	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
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	4,254.00	49,254.00	0.00	45,000.00	0.00	4,254.00	49,254.00	0.00	40,746.00	0.00	0.00
Office Supplies Expenses	5020301002	2,165,000.00	(486,197.00)	1,678,803.00	2,165,000.00	(1,075,000.00)	0.00	588,803.00	1,678,803.00	289,824.00	412,235.07	254,506.68	571,626.09	1,528,191.84	289,124.00	412,935.07	253,606.68	491,889.09	1,447,554.84	0.00	150,611.16	80,637.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,055,000.00	1,229,071.00	2,284,071.00	1,055,000.00	445,571.00	0.00	783,500.00	2,284,071.00	343,528.24	481,035.16	475,372.54	827,663.64	2,127,599.58	289,182.42	535,380.98	475,372.54	687,969.14	1,987,905.08	0.00	156,471.42	139,694.50	0.00
Semi-Expendable Machinery and Equipment	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	361,825.00	361,825.00	0.00	0.00	0.00	361,825.00	361,825.00	0.00	1,283,013.00	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	281,925.00	281,925.00	0.00	0.00	0.00	281,925.00	281,925.00	0.00	957,923.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	404,990.00	404,990.00	0.00	50,000.00	0.00	354,990.00	404,990.00	0.00	0.00	0.00	79,900.00	79,900.00	0.00	0.00	0.00	79,900.00	79,900.00	0.00	325,090.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	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	83,850.00	83,850.00	0.00	0.00	0.00	83,850.00	83,850.00	0.00	317,600.00	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	83,850.00	83,850.00	0.00	0.00	0.00	83,850.00	83,850.00	0.00	317,600.00	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	313,637.95	404,763.87	0.00	15,385.67	75,740.25	264,477.95	355,603.87	0.00	177,681.13	49,160.00	0.00
Utility Expenses	5020400000	1,695,000.00	297,744.00	1,992,744.00	1,695,000.00	297,744.00	0.00	0.00	1,992,744.00	270,999.99	538,555.67	568,476.58	555,245.37	1,933,277.61	270,999.99	538,555.67	568,476.58	548,917.37	1,926,949.61	0.00	59,466.39	6,328.00	0.00
nses	5020401000	280,000.00	(70,000.00)	210,000.00	280,000.00	(70,000.00)	0.00	0.00	210,000.00	24,123.63	48,306.39	50,305.41	85,373.09	208,108.52	24,123.63	48,306.39	50,305.41	79,045.09	201,780.52	0.00	1,891.48	6,328.00	0.00
xpenses	5020402000	1,415,000.00	367,744.00	1,782,744.00	1,415,000.00	367,744.00	0.00	0.00	1,782,744.00	246,876.36	490,249.28	518,171.17	469,872.28	1,725,169.09	246,876.36	490,249.28	518,171.17	469,872.28	1,725,169.09	0.00	57,574.91	0.00	0.00
Communication Expenses	5020500000	3,066,000.00	(567,500.00)	2,498,500.00	3,066,000.00	(1,664,000.00)	0.00	1,096,500.00	2,498,500.00	624,477.57	535,206.70	338,006.70	530,426.55	2,028,117.52	624,477.57	535,206.70	338,006.70	437,029.55	1,934,720.52	0.00	470,382.48	93,397.00	0.00
Postage and Courier Services	5020501000	32,000.00	(16,000.00)	16,000.00	32,000.00	(21,000.00)	0.00	5,000.00	16,000.00	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	5,092.00	0.00	0.00
Telephone Expenses	5020502000	2,982,000.00	(1,343,500.00)	1,638,500.00	2,982,000.00	(1,632,000.00)	0.00	288,500.00	1,638,500.00	515,177.57	369,307.70	165,507.70	322,156.55	1,372,149.52	515,177.57	369,307.70	165,507.70	278,759.55	1,328,752.52	0.00	266,350.48	43,397.00	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	280,149.52	828,149.52	236,100.00	193,000.00	118,900.00	236,752.52	784,752.52	0.00	266,350.48	43,397.00	0.00
Landline	5020502002	2,176,000.00	(1,632,000.00)	544,000.00	2,176,000.00	(1,632,000.00)	0.00	0.00	544,000.00	279,077.57	176,307.70	46,607.70	42,007.03	544,000.00	279,077.57	176,307.70	46,607.70	42,007.03	544,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	31,000.00	792,000.00	823,000.00	31,000.00	(11,000.00)	0.00	803,000.00	823,000.00	109,300.00	150,500.00	172,000.00	202,000.00	633,800.00	109,300.00	150,500.00	172,000.00	152,000.00	583,800.00	0.00	189,200.00	50,000.00	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	6,270.00	11,260.00	0.00	4,491.00	499.00	6,270.00	11,260.00	0.00	9,740.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	2,280,000.00	2,280,000.00	0.00	0.00	0.00	2,280,000.00	2,280,000.00	0.00	0.00	250,000.00	2,030,000.00	2,280,000.00	0.00	0.00	250,000.00	30,000.00	280,000.00	0.00	0.00	2,000,000.00	0.00
Awards/Rewards Expenses	5020601000	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
Rewards and Incentives	5020601002	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
Prizes	5020602000	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	250,000.00	30,000.00	280,000.00	0.00	0.00	250,000.00	30,000.00	280,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	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	45,200.00	135,600.00	22,600.00	33,900.00	33,900.00	45,200.00	135,600.00	0.00	400.00	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	45,200.00	135,600.00	22,600.00	33,900.00	33,900.00	45,200.00	135,600.00	0.00	400.00	0.00	0.00
General Services	5021200000	4,268,000.00	23,949,309.00	28,217,309.00	4,268,000.00	432,000.00	0.00	23,517,309.00	28,217,309.00	3,494,913.01	6,180,722.75	7,157,808.44	8,681,524.01	25,514,968.21	3,494,913.01	6,177,808.85	7,160,722.34	8,128,812.03	24,962,256.23	0.00	2,702,340.79	552,711.98	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	228,116.78	778,741.00	71,597.03	243,414.50	235,612.69	214,331.50	764,955.72	0.00	111,259.00	13,785.28	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	171,779.46	628,738.39	104,744.92	156,691.98	195,522.03	171,779.46	628,738.39	0.00	21,261.61	0.00	0.00
Other General Services	5021299000	2,728,000.00	23,949,309.00	26,677,309.00	2,728,000.00	432,000.00	0.00	23,517,309.00	26,677,309.00	3,318,571.06	5,780,616.27	6,726,673.72	8,281,627.77	24,107,488.82	3,318,571.06	5,777,702.37	6,729,587.62	7,742,701.07	23,568,562.12	0.00	2,569,820.18	538,926.70	0.00
Other General Services - ICT Services	5021299001	0.00	1,323,794.00	1,323,794.00	0.00	0.00	0.00	1,323,794.00	1,323,794.00	187,395.80	346,486.58	372,029.12	417,422.66	1,323,334.16	187,395.80	346,486.58	372,029.12	387,007.80	1,292,919.30	0.00	459.84	30,414.86	0.00
ral Services	5021299099	2,728,000.00	22,625,515.00	25,353,515.00	2,728,000.00	432,000.00	0.00	22,193,515.00	25,353,515.00	3,131,175.26	5,434,129.69	6,354,644.60	7,864,205.11	22,784,154.66	3,131,175.26	5,431,215.79	6,357,558.50	7,355,693.27	22,275,642.82	0.00	2,569,360.34	508,511.84	0.00
d Maintenance	5021300000	3,437,000.00	(616,500.00)	2,820,500.00	3,437,000.00	(736,500.00)	0.00	120,000.00	2,820,500.00	173,130.40	1,425,962.49	239,772.57	619,619.96	2,458,485.42	161,031.00	1,438,061.89	231,737.57	601,704.96	2,432,535.42	0.00	362,014.58	25,950.00	0.00
d Maintenance - Buildings and Other	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	176,585.52	1,393,717.37	30,050.00	1,123,421.28	62,625.57	177,620.52	1,393,717.37	0.00	138,282.63	0.00	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	176,585.52	1,393,717.37	30,050.00	1,123,421.28	62,625.57	177,620.52	1,393,717.37	0.00	138,282.63	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	393,000.00	(116,500.00)	276,500.00	393,000.00	(236,500.00)	0.00	120,000.00	276,500.00	85,879.40	49,025.96	3,800.00	80,960.44	219,665.80	80,859.00	54,046.36	(3,200.00)	62,010.44	193,715.80	0.00	56,834.20	25,950.00	0.00
Office Equipment	5021305002	393,000.00	(236,500.00)	156,500.00	393,000.00	(236,500.00)	0.00	0.00	156,500.00	85,879.40	32,883.96	0.00	37,540.44	156,303.80	80,859.00	37,904.36	0.00	37,540.44	156,303.80	0.00	196.20	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	43,420.00	63,362.00	0.00	16,142.00	(3,200.00)	24,470.00	37,412.00	0.00	56,638.00	25,950.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,512,000.00	(500,000.00)	1,012,000.00	1,512,000.00	(500,000.00)	0.00	0.00	1,012,000.00	57,201.00	253,515.25	172,312.00	362,074.00	845,102.25	50,122.00	260,594.25	172,312.00	362,074.00	845,102.25	0.00	166,897.75	0.00	0.00
Motor Vehicles	5021306001	1,512,000.00	(500,000.00)	1,012,000.00	1,512,000.00	(500,000.00)	0.00	0.00	1,012,000.00	57,201.00	253,515.25	172,312.00	362,074.00	845,102.25	50,122.00	260,594.25	172,312.00	362,074.00	845,102.25	0.00	166,897.75	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	7,086,156.00	7,086,156.00	0.00	0.00	0.00	7,086,156.00	7,086,156.00	3,941,000.00	1,711,000.00	930,656.00	503,500.00	7,086,156.00	3,941,000.00	1,711,000.00	930,656.00	503,500.00	7,086,156.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	7,086,156.00	7,086,156.00	0.00	0.00	0.00	7,086,156.00	7,086,156.00	3,941,000.00	1,711,000.00	930,656.00	503,500.00	7,086,156.00	3,941,000.00	1,711,000.00	930,656.00	503,500.00	7,086,156.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	474,000.00	(16,697.00)	457,303.00	474,000.00	(16,697.00)	0.00	0.00	457,303.00	172,405.65	13,550.38	85,669.71	54,848.50	326,474.24	172,405.65	13,550.38	85,669.71	54,848.50	326,474.24	0.00	130,828.76	0.00	0.00
Fidelity Bond Premiums	5021502000	294,000.00	(56,697.00)	237,303.00	294,000.00	(56,697.00)	0.00	0.00	237,303.00	155,287.50	1,687.50	29,778.75	50,548.50	237,302.25	155,287.50	1,687.50	29,778.75	50,548.50	237,302.25	0.00	0.75	0.00	0.00
Insurance Expenses	5021503000	180,000.00	40,000.00	220,000.00	180,000.00	40,000.00	0.00	0.00	220,000.00	17,118.15	11,862.88	55,890.96	4,300.00	89,171.99	17,118.15	11,862.88	55,890.96	4,300.00	89,171.99	0.00	130,828.01	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	675,000.00	920,497.00	1,595,497.00	675,000.00	(383,637.00)	0.00	1,304,134.00	1,595,497.00	18,590.50	34,323.84	115,768.67	726,208.52	894,891.53	18,590.50	34,323.84	115,768.67	539,219.32	707,902.33	0.00	700,605.47	186,989.20	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	600.00	15,000.00	4,800.00	4,800.00	4,800.00	600.00	15,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	565,000.00	305,738.00	870,738.00	565,000.00	(300,000.00)	0.00	605,738.00	870,738.00	6,290.00	25,270.00	9,460.00	547,900.30	588,920.30	6,290.00	25,270.00	9,460.00	360,911.10	401,931.10	0.00	281,817.70	186,989.20	0.00
Transportation and Delivery Expenses	5029904000	73,000.00	1,363.00	74,363.00	73,000.00	(63,637.00)	0.00	65,000.00	74,363.00	5,925.50	3,437.00	0.00	11,065.00	20,427.50	5,925.50	3,437.00	0.00	11,065.00	20,427.50	0.00	53,935.50	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	508,821.00	508,821.00	0.00	0.00	0.00	508,821.00	508,821.00	0.00	0.00	96,911.06	163,509.34	260,420.40	0.00	0.00	96,911.06	163,509.34	260,420.40	0.00	248,400.60	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	408,821.00	408,821.00	0.00	0.00	0.00	408,821.00	408,821.00	0.00	0.00	96,911.06	163,509.34	260,420.40	0.00	0.00	96,911.06	163,509.34	260,420.40	0.00	148,400.60	0.00	0.00

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
	Supplemental
	Continuing

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
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	104,575.00	126,575.00	22,000.00	(20,000.00)	0.00	124,575.00	126,575.00	1,575.00	816.84	4,597.61	3,133.88	10,123.33	1,575.00	816.84	4,597.61	3,133.88	10,123.33	0.00	116,451.67	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	2,708.88	8,123.33	0.00	816.84	4,597.61	2,708.88	8,123.33	0.00	116,451.67	0.00	0.00
Other Subscription Expenses	5029907099	22,000.00	(20,000.00)	2,000.00	22,000.00	(20,000.00)	0.00	0.00	2,000.00	1,575.00	0.00	0.00	425.00	2,000.00	1,575.00	0.00	0.00	425.00	2,000.00	0.00	0.00	0.00	0.00
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	51,900.00	1,497,583.00	0.00	0.00	1,445,683.00	51,900.00	1,497,583.00	0.00	743,417.00	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	51,900.00	1,497,583.00	0.00	0.00	1,445,683.00	51,900.00	1,497,583.00	0.00	743,417.00	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	51,900.00	51,900.00	0.00	0.00	0.00	51,900.00	51,900.00	0.00	48,100.00	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	51,900.00	51,900.00	0.00	0.00	0.00	51,900.00	51,900.00	0.00	48,100.00	0.00	0.00
[redacted]tion 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
[redacted]les	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
[redacted]ixtures 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	248,377.00	18,375,377.00	18,375,377.00	0.00	0.00	0.00	18,375,377.00	4,605,637.77	4,571,050.24	4,583,463.01	4,567,693.94	18,327,844.96	4,605,637.77	4,571,050.24	4,583,463.01	4,567,693.94	18,327,844.96	0.00	47,532.04	0.00	0.00
Retirement and Life Insurance Premiums		18,127,000.00	248,377.00	18,375,377.00	18,375,377.00	0.00	0.00	0.00	18,375,377.00	4,605,637.77	4,571,050.24	4,583,463.01	4,567,693.94	18,327,844.96	4,605,637.77	4,571,050.24	4,583,463.01	4,567,693.94	18,327,844.96	0.00	47,532.04	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	23,193,885.38	23,193,885.38	0.00	2,564,506.00	0.00	20,629,379.38	23,193,885.38	0.00	0.00	94,456.90	23,099,391.30	23,193,848.20	0.00	0.00	94,456.90	18,972,042.39	19,066,499.29	0.00	37.18	4,127,348.91	0.00
Pension and Gratuity Fund		0.00	14,716,176.98	14,716,176.98	0.00	0.00	0.00	14,716,176.98	14,716,176.98	0.00	0.00	94,456.90	14,621,682.90	14,716,139.80	0.00	0.00	94,456.90	10,511,986.29	10,606,443.19	0.00	37.18	4,109,696.61	0.00
Other Personnel Benefits	5010400000	0.00	14,716,176.98	14,716,176.98	0.00	0.00	0.00	14,716,176.98	14,716,176.98	0.00	0.00	94,456.90	14,621,682.90	14,716,139.80	0.00	0.00	94,456.90	10,511,986.29	10,606,443.19	0.00	37.18	4,109,696.61	0.00
Other Personnel Benefits		0.00	14,716,176.98	14,716,176.98	0.00	0.00	0.00	14,716,176.98	14,716,176.98	0.00	0.00	94,456.90	14,621,682.90	14,716,139.80	0.00	0.00	94,456.90	10,511,986.29	10,606,443.19	0.00	37.18	4,109,696.61	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	6,820,941.62	6,820,941.62	0.00	0.00	0.00	6,820,941.62	6,820,941.62	0.00	0.00	0.00	6,820,941.62	6,820,941.62	0.00	0.00	0.00	6,820,941.62	6,820,941.62	0.00	0.00		0.00
Other Personnel Benefits	5010499099	0.00	7,895,235.36	7,895,235.36	0.00	0.00	0.00	7,895,235.36	7,895,235.36	0.00	0.00	94,456.90	7,800,741.28	7,895,198.18	0.00	0.00	94,456.90	3,691,044.67	3,785,501.57	0.00	37.18		0.00
For payment of Personnel Benefits		0.00	8,477,708.40	8,477,708.40	0.00	2,564,506.00	0.00	5,913,202.40	8,477,708.40	0.00	0.00	0.00	8,477,708.40	8,477,708.40	0.00	0.00	0.00	8,460,056.10	8,460,056.10	0.00	0.00	17,652.30	0.00
Salaries and Wages	5010100000	0.00	2,550,247.00	2,550,247.00	0.00	2,550,247.00	0.00	0.00	2,550,247.00	0.00	0.00	0.00	2,550,247.00	2,550,247.00	0.00	0.00	0.00	2,550,247.00	2,550,247.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	2,550,247.00	2,550,247.00	0.00	2,550,247.00	0.00	0.00	2,550,247.00	0.00	0.00	0.00	2,550,247.00	2,550,247.00	0.00	0.00	0.00	2,550,247.00	2,550,247.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	2,550,247.00	2,550,247.00	0.00	2,550,247.00	0.00	0.00	2,550,247.00	0.00	0.00	0.00	2,550,247.00	2,550,247.00	0.00	0.00	0.00	2,550,247.00	2,550,247.00	0.00	0.00		0.00
Other Compensation	5010200000	0.00	5,923,293.40	5,923,293.40	0.00	10,091.00	0.00	5,913,202.40	5,923,293.40	0.00	0.00	0.00	5,923,293.40	5,923,293.40	0.00	0.00	0.00	5,905,641.10	5,905,641.10	0.00	0.00	17,652.30	0.00
Other Bonuses and Allowances		0.00	5,923,293.40	5,923,293.40	0.00	10,091.00	0.00	5,913,202.40	5,923,293.40	0.00	0.00	0.00	5,923,293.40	5,923,293.40	0.00	0.00	0.00	5,905,641.10	5,905,641.10	0.00	0.00	17,652.30	0.00
PERA - Civilian	5010201001	0.00	10,091.00	10,091.00	0.00	10,091.00	0.00	0.00	10,091.00	0.00	0.00	0.00	10,091.00	10,091.00	0.00	0.00	0.00	10,091.00	10,091.00	0.00	0.00		0.00
Peformance Based Bonus - Civilian	5010299014	0.00	5,913,202.40	5,913,202.40	0.00	0.00	0.00	5,913,202.40	5,913,202.40	0.00	0.00	0.00	5,913,202.40	5,913,202.40	0.00	0.00	0.00	5,895,550.10	5,895,550.10	0.00	0.00		0.00
[redacted] Benefit Contributions	5010300000	0.00	4,168.00	4,168.00	0.00	4,168.00	0.00	0.00	4,168.00	0.00	0.00	0.00	4,168.00	4,168.00	0.00	0.00	0.00	4,168.00	4,168.00	0.00	0.00	0.00	0.00
[redacted] Contributions		0.00	4,168.00	4,168.00	0.00	4,168.00	0.00	0.00	4,168.00	0.00	0.00	0.00	4,168.00	4,168.00	0.00	0.00	0.00	4,168.00	4,168.00	0.00	0.00	0.00	0.00
[redacted] - Civilian	5010303001	0.00	4,168.00	4,168.00	0.00	4,168.00	0.00	0.00	4,168.00	0.00	0.00	0.00	4,168.00	4,168.00	0.00	0.00	0.00	4,168.00	4,168.00	0.00	0.00		0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Lump-sum for Personnel Services	5010499009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
GRAND TOTAL		248,256,000.00	78,850,942.96	327,106,942.96	248,504,377.00	2,564,506.00	0.00	76,038,059.96	327,106,942.96	59,115,423.29	75,833,644.14	63,809,884.06	117,598,556.22	316,357,507.71	59,014,438.07	75,913,865.46	63,809,764.29	109,290,458.07	308,028,525.89	0.00	10,749,435.25	8,328,981.82	0.00

Certified Correct:
(sgd.)
JAYSON P. VERZON, CPA
AO V / BUDGET OFFICER
Date:

Certified Correct:
(sgd.)
EMMA ADDUN-REYES, CPA
CHIEF ACCOUNTANT
Date:

Approved By:
(sgd.)
JONATHAN PAUL M. LEUSEN, JR. CESO III
REGIONAL DIRECTOR
Date:

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

As at the Quarter Ending December 31, 2022

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
	Supplemental
X	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/	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
SUMMARY		33,597,010.31	215,765,067.00	249,362,077.31	33,597,010.31	0.00	0.00	215,765,067.00	249,362,077.31	21,208,632.81	2,858,451.83	2,037,580.06	219,763,372.40	245,868,037.10	11,903,350.31	11,982,198.33	2,134,336.06	195,207,616.86	221,227,501.56	0.00	3,494,040.21	139,019.77	24,501,515.77
I. CONTINUING APPROPRIATIONS		33,597,010.31	215,765,067.00	249,362,077.31	33,597,010.31	0.00	0.00	215,765,067.00	249,362,077.31	21,208,632.81	2,858,451.83	2,037,580.06	219,763,372.40	245,868,037.10	11,903,350.31	11,982,198.33	2,134,336.06	195,207,616.86	221,227,501.56	0.00	3,494,040.21	139,019.77	24,501,515.77
I. Agency Specific Budget		33,539,010.31	199,603,483.00	233,142,493.31	33,539,010.31	0.00	0.00	199,603,483.00	233,142,493.31	6,785,049.12	2,284,451.83	1,701,580.06	218,947,372.40	229,718,453.41	6,316,091.62	2,571,873.33	1,798,336.06	194,511,616.86	205,197,917.87	0.00	3,424,039.90	19,019.77	24,501,515.77
ce and Other Expenses		6,253,790.79	199,603,483.00	205,857,273.79	6,253,790.79	0.00	0.00	199,603,483.00	205,857,273.79	6,785,049.12	2,284,451.83	1,701,580.06	194,445,856.63	205,216,937.64	6,316,091.62	2,571,873.33	1,798,336.06	194,511,616.86	205,197,917.87	0.00	640,336.15	19,019.77	0.00
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	428,429.83	1,187,566.81	26,100.00	531,246.72	195,640.26	430,558.74	1,183,545.72	0.00	26,400.00	4,021.09	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	428,429.83	1,187,566.81	26,100.00	531,246.72	195,640.26	430,558.74	1,183,545.72	0.00	26,400.00	4,021.09	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	1,022,604.89	2,768,421.63	469,273.43	692,079.58	551,463.73	1,045,806.21	2,758,622.95	0.00	74,927.09	9,798.68	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	1,022,604.89	2,768,421.63	469,273.43	692,079.58	551,463.73	1,045,806.21	2,758,622.95	0.00	74,927.09	9,798.68	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	1,022,604.89	2,768,421.63	469,273.43	692,079.58	551,463.73	1,045,806.21	2,758,622.95	0.00	74,927.09	9,798.68	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	269,602.08	701,288.68	227,320.00	160,252.60	27,594.00	286,122.08	701,288.68	0.00	92,197.45	0.00	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	190,931.53	595,042.13	212,290.00	147,706.60	27,594.00	207,451.53	595,042.13	0.00	83,169.00	0.00	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	3,196.00	60,282.00	0.00	52,796.00	4,290.00	3,196.00	60,282.00	0.00	75,568.00	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	187,735.53	534,760.13	212,290.00	94,910.60	23,304.00	204,255.53	534,760.13	0.00	7,601.00	0.00	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	10,971.55	10,971.55	0.00	0.00	0.00	10,971.55	10,971.55	0.00	9,028.45	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	67,699.00	95,275.00	15,030.00	12,546.00	0.00	67,699.00	95,275.00	0.00	0.00	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	68,462.54	121,044.87	14,820.33	19,242.00	18,520.00	68,462.54	121,044.87	0.00	74,060.57	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	67,600.00	116,482.33	12,120.33	18,242.00	18,520.00	67,600.00	116,482.33	0.00	45,622.11	0.00	0.00
	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	67,600.00	116,482.33	12,120.33	18,242.00	18,520.00	67,600.00	116,482.33	0.00	45,622.11	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	862.54	4,562.54	2,700.00	1,000.00	0.00	862.54	4,562.54	0.00	28,438.46	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	290,516.06	3,479,230.40	1,817,278.37	979,083.25	392,352.72	290,516.06	3,479,230.40	0.00	4,194.79	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	290,516.06	3,479,230.40	1,817,278.37	979,083.25	392,352.72	290,516.06	3,479,230.40	0.00	4,194.79	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	290,516.06	3,412,957.48	1,751,005.45	979,083.25	392,352.72	290,516.06	3,412,957.48	0.00	4,194.79	0.00	0.00

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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
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modificati	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
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	10,645.00	44,455.00	0.00	0.00	11,800.00	27,455.00	39,255.00	0.00	5,545.50	5,200.00	0.00
Repairs and Maintenance - Buildings and Other	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	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	10,645.00	44,455.00	0.00	0.00	11,800.00	27,455.00	39,255.00	0.00	5,545.00	5,200.00	0.00
Information and Communication Technology	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	10,645.00	44,455.00	0.00	0.00	11,800.00	27,455.00	39,255.00	0.00	5,545.00	5,200.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	196,312,902.00	196,312,902.00	0.00	0.00	0.00	196,312,902.00	196,312,902.00	3,751,000.00	0.00	389,902.00	192,000,000.00	196,140,902.00	3,751,000.00	0.00	389,902.00	192,000,000.00	196,140,902.00	0.00	172,000.00	0.00	0.00
[illegible]ssistance to [illegible]rnment Units	5021403000	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government	5021403000	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	0.00	192,000,000.00	192,000,000.00	0.00	0.00	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	355,596.23	740,164.25	10,299.49	156,105.18	211,063.35	362,696.23	740,164.25	0.00	182,474.75	0.00	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	119,391.80	311,246.80	0.00	92,825.00	99,030.00	119,391.80	311,246.80	0.00	55,920.00	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	234,400.00	377,179.05	0.00	35,500.00	100,179.05	241,500.00	377,179.05	0.00	60,968.26	0.00	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	174,400.00	317,179.05	0.00	35,500.00	100,179.05	181,500.00	317,179.05	0.00	88.75	0.00	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	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	52,579.50	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	1,804.43	51,738.40	10,299.49	27,780.18	11,854.30	1,804.43	51,738.40	0.00	5,586.49	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	1,804.43	51,738.40	10,299.49	27,780.18	11,854.30	1,804.43	51,738.40	0.00	5,586.49	0.00	0.00
Capital Outlays		27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77
Property, Plant and [illegible]nt Outlay	5060400000	27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77
[illegible]s and Other [illegible]s	5060404000	27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77
Buildings	5060404001	27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77
II. Special Purpose Fund		58,000.00	16,161,584.00	16,219,584.00	58,000.00	0.00	0.00	16,161,584.00	16,219,584.00	14,423,583.69	574,000.00	336,000.00	816,000.00	16,149,583.69	5,587,258.69	9,410,325.00	336,000.00	696,000.00	16,029,583.69	0.00	70,000.31	120,000.00	0.00
Maintenance and Other Operating Expenses		58,000.00	16,161,584.00	16,219,584.00	58,000.00	0.00	0.00	16,161,584.00	16,219,584.00	14,423,583.69	574,000.00	336,000.00	816,000.00	16,149,583.69	5,587,258.69	9,410,325.00	336,000.00	696,000.00	16,029,583.69	0.00	70,000.31	120,000.00	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	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

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
	Supplemental
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 Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]
Mobile	5020502001	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00
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
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
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
Financial Assistance/Subsidy	5021400000	0.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	2,432,000.00
- Others	5021499000	0.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	2,432,000.00
TOTAL		33,597,010.31	215,765,067.00	249,362,077.31	33,597,010.31	0.00	0.00	215,765,067.00	249,362,077.31

Particulars	Obligations					Disbursements					Balances			
	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	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
Mobile	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	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	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	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	636,000.00	574,000.00	336,000.00	816,000.00	2,362,000.00	636,000.00	574,000.00	336,000.00	696,000.00	2,242,000.00	0.00	70,000.00	120,000.00	0.00
- Others	636,000.00	574,000.00	336,000.00	816,000.00	2,362,000.00	636,000.00	574,000.00	336,000.00	696,000.00	2,242,000.00	0.00	70,000.00	120,000.00	0.00
TOTAL	21,208,632.81	2,858,451.83	2,037,580.06	219,763,372.40	245,868,037.10	11,903,350.31	11,982,198.33	2,134,336.06	195,207,616.86	221,227,501.56	0.00	3,494,040.21	139,019.77	24,501,515.77

Certified Correct:	Certified Correct:	Approved By:
(sgd.)	(sgd.)	(sgd.)
JAYSON P. VERZON, CPA	EMMA ADDUN-REYES, CPA	JONATHAN PAUL M. LEUSEN, JR. CESO III
AO V / BUDGET OFFICER	CHIEF ACCOUNTANT	REGIONAL DIRECTOR
Date:	Date:	Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	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
I. Continuing Appropriations		33,597,010.31	215,765,067.00	249,362,077.31	33,597,010.31	0.00	0.00	215,765,067.00	249,362,077.31	21,208,632.81	2,858,451.83	2,037,580.06	219,763,372.40	245,868,037.10	11,903,350.31	11,982,198.33	2,134,336.06	195,207,616.86	221,227,501.56	0.00	3,494,040.21	139,019.77	24,501,515.77
I. Agency Specific Budget		33,539,010.31	199,603,483.00	233,142,493.31	33,539,010.31	0.00	0.00	199,603,483.00	233,142,493.31	6,785,049.12	2,284,451.83	1,701,580.06	218,947,372.40	229,718,453.41	6,316,091.62	2,571,873.33	1,798,336.06	194,511,616.86	205,197,917.87	0.00	3,424,039.90	19,019.77	24,501,515.77
Support to Operations	200000000000000	3,352,160.47	610,000.00	3,962,160.47	3,352,160.47	0.00	0.00	610,000.00	3,962,160.47	1,627,053.42	859,310.80	403,981.94	997,099.05	3,887,445.21	1,627,053.42	859,310.80	368,721.94	1,027,159.05	3,882,245.21	0.00	74,715.26	5,200.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	9,880.01	0.00	9,880.01	9,880.01	0.00	0.00	0.00	9,880.01	0.00	0.00	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00	8,300.01	0.00	0.00
[redacted]		9,880.01	0.00	9,880.01	9,880.01	0.00	0.00	0.00	9,880.01	0.00	0.00	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00	0.00	1,580.00	0.00	8,300.01	0.00	0.00
[redacted] and Evaluation of [redacted] to LGUs	200000100008000	3,342,280.46	610,000.00	3,952,280.46	3,342,280.46	0.00	0.00	610,000.00	3,952,280.46	1,627,053.42	859,310.80	402,401.94	997,099.05	3,885,865.21	1,627,053.42	859,310.80	367,141.94	1,027,159.05	3,880,665.21	0.00	66,415.25	5,200.00	0.00
MOOE		3,342,280.46	610,000.00	3,952,280.46	3,342,280.46	0.00	0.00	610,000.00	3,952,280.46	1,627,053.42	859,310.80	402,401.94	997,099.05	3,885,865.21	1,627,053.42	859,310.80	367,141.94	1,027,159.05	3,880,665.21	0.00	66,415.25	5,200.00	0.00
Sub-Total, Support to Operations		3,352,160.47	610,000.00	3,962,160.47	3,352,160.47	0.00	0.00	610,000.00	3,962,160.47	1,627,053.42	859,310.80	403,981.94	997,099.05	3,887,445.21	1,627,053.42	859,310.80	368,721.94	1,027,159.05	3,882,245.21	0.00	74,715.26	5,200.00	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
MOOE		3,352,160.47	610,000.00	3,962,160.47	3,352,160.47	0.00	0.00	610,000.00	3,962,160.47	1,627,053.42	859,310.80	403,981.94	997,099.05	3,887,445.21	1,627,053.42	859,310.80	368,721.94	1,027,159.05	3,882,245.21	0.00	74,715.26	5,200.00	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
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
Operations	300000000000000	30,186,849.84	198,993,483.00	229,180,332.84	30,186,849.84	0.00	0.00	198,993,483.00	229,180,332.84	5,157,995.70	1,425,141.03	1,297,598.12	217,950,273.35	225,831,008.20	4,689,038.20	1,712,562.53	1,429,614.12	193,484,457.81	201,315,672.66	0.00	3,349,324.64	13,819.77	24,501,515.77
OO : Local Governance Improved		30,186,849.84	198,993,483.00	229,180,332.84	30,186,849.84	0.00	0.00	198,993,483.00	229,180,332.84	5,157,995.70	1,425,141.03	1,297,598.12	217,950,273.35	225,831,008.20	4,689,038.20	1,712,562.53	1,429,614.12	193,484,457.81	201,315,672.66	0.00	3,349,324.64	13,819.77	24,501,515.77
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		29,828,342.34	5,383,353.00	35,211,695.34	29,828,342.34	0.00	0.00	5,383,353.00	35,211,695.34	5,098,321.70	818,206.03	834,094.14	25,159,696.37	31,910,318.24	4,674,363.20	1,143,854.53	904,404.14	676,760.83	7,399,382.70	0.00	3,301,377.10	9,419.77	24,501,515.77
Supervision and Development of Local Governments	310100100001000	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
MOOE		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
[redacted]ning of Peace and [redacted]uncils (POCs)	310100100002000	304,668.10	0.00	304,668.10	304,668.10	0.00	0.00	0.00	304,668.10	56,050.00	10,084.00	32,550.00	196,220.00	294,904.00	56,050.00	10,084.00	4,550.00	224,220.00	294,904.00	0.00	9,764.10	0.00	0.00
[redacted]		304,668.10	0.00	304,668.10	304,668.10	0.00	0.00	0.00	304,668.10	56,050.00	10,084.00	32,550.00	196,220.00	294,904.00	56,050.00	10,084.00	4,550.00	224,220.00	294,904.00	0.00	9,764.10	0.00	0.00
Locally-Funded Project(s)		29,523,673.74	5,383,353.00	34,907,026.74	29,523,673.74	0.00	0.00	5,383,353.00	34,907,026.74	5,042,271.70	808,122.03	801,544.14	24,963,476.37	31,615,414.24	4,618,313.20	1,133,770.53	899,854.14	452,540.83	7,104,478.70	0.00	3,291,612.50	9,419.77	24,501,515.77
Support for Local Governance Program	310100200004000	585,686.26	0.00	585,686.26	585,686.26	0.00	0.00	0.00	585,686.26	23,565.00	107,020.00	171,694.49	166,429.77	468,709.26	23,565.00	8,710.00	270,004.49	161,060.00	463,339.49	0.00	116,977.00	5,369.77	0.00
MOOE		585,686.26	0.00	585,686.26	585,686.26	0.00	0.00	0.00	585,686.26	23,565.00	107,020.00	171,694.49	166,429.77	468,709.26	23,565.00	8,710.00	270,004.49	161,060.00	463,339.49	0.00	116,977.00	5,369.77	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	50,959.03	0.00	50,959.03	50,959.03	0.00	0.00	0.00	50,959.03	0.00	9,775.00	1,350.00	39,834.03	50,959.03	0.00	9,775.00	1,350.00	39,834.03	50,959.03	0.00	0.00	0.00	0.00
MOOE		50,959.03	0.00	50,959.03	50,959.03	0.00	0.00	0.00	50,959.03	0.00	9,775.00	1,350.00	39,834.03	50,959.03	0.00	9,775.00	1,350.00	39,834.03	50,959.03	0.00	0.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	880,002.60	0.00	880,002.60	880,002.60	0.00	0.00	0.00	880,002.60	403,155.50	430,693.18	28,380.00	17,773.92	880,002.60	390,650.00	443,198.68	28,380.00	17,773.92	880,002.60	0.00	0.00	0.00	0.00
MOOE		880,002.60	0.00	880,002.60	880,002.60	0.00	0.00	0.00	880,002.60	403,155.50	430,693.18	28,380.00	17,773.92	880,002.60	390,650.00	443,198.68	28,380.00	17,773.92	880,002.60	0.00	0.00	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MOOE		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	4,342,902.00	4,342,902.00	0.00	0.00	0.00	4,342,902.00	4,342,902.00	3,751,000.00	0.00	393,502.00	0.00	4,144,502.00	3,751,000.00	0.00	393,502.00	0.00	4,144,502.00	0.00	198,400.00	0.00	0.00
MOOE		0.00	4,342,902.00	4,342,902.00	0.00	0.00	0.00	4,342,902.00	4,342,902.00	3,751,000.00	0.00	393,502.00	0.00	4,144,502.00	3,751,000.00	0.00	393,502.00	0.00	4,144,502.00	0.00	198,400.00	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and
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
Capacitating LGUs on Resettlement Governance	310100200034000	114,638.43	0.00	114,638.43	114,638.43	0.00	0.00	0.00	114,638.43	6,333.33	0.00	0.00	33,755.09	40,088.42	6,333.33	0.00	0.00	33,755.09	40,088.42	0.00	74,550.01	0.00	0.00
MOOE		114,638.43	0.00	114,638.43	114,638.43	0.00	0.00	0.00	114,638.43	6,333.33	0.00	0.00	33,755.09	40,088.42	6,333.33	0.00	0.00	33,755.09	40,088.42	0.00	74,550.01	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	149,828.57	0.00	149,828.57	149,828.57	0.00	0.00	0.00	149,828.57	24,982.35	4,150.00	0.00	108,696.22	137,828.57	24,982.35	4,150.00	0.00	108,696.22	137,828.57	0.00	12,000.00	0.00	0.00
MOOE		149,828.57	0.00	149,828.57	149,828.57	0.00	0.00	0.00	149,828.57	24,982.35	4,150.00	0.00	108,696.22	137,828.57	24,982.35	4,150.00	0.00	108,696.22	137,828.57	0.00	12,000.00	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	77,480.41	8,000.00	85,480.41	77,480.41	0.00	0.00	8,000.00	85,480.41	31,713.20	13,710.21	32,419.90	4,458.00	82,301.31	31,713.20	13,710.21	32,419.90	4,458.00	82,301.31	0.00	3,179.10	0.00	0.00
MOOE		77,480.41	8,000.00	85,480.41	77,480.41	0.00	0.00	8,000.00	85,480.41	31,713.20	13,710.21	32,419.90	4,458.00	82,301.31	31,713.20	13,710.21	32,419.90	4,458.00	82,301.31	0.00	3,179.10	0.00	0.00
Preventing and Countering [illegible]remism and [illegible] (PCVEI)	310100200059000	103,191.80	0.00	103,191.80	103,191.80	0.00	0.00	0.00	103,191.80	32,100.00	0.00	17,723.00	53,368.80	103,191.80	32,100.00	0.00	17,723.00	53,368.80	103,191.80	0.00	0.00	0.00	0.00
[illegible]		103,191.80	0.00	103,191.80	103,191.80	0.00	0.00	0.00	103,191.80	32,100.00	0.00	17,723.00	53,368.80	103,191.80	32,100.00	0.00	17,723.00	53,368.80	103,191.80	0.00	0.00	0.00	0.00
LGU Information Management Program	310100200067000	137,097.81	12,000.00	149,097.81	137,097.81	0.00	0.00	12,000.00	149,097.81	79,272.41	27,780.18	11,854.30	2,666.97	121,573.86	79,272.41	27,780.18	11,854.30	2,666.97	121,573.86	0.00	27,523.95	0.00	0.00
MOOE		137,097.81	12,000.00	149,097.81	137,097.81	0.00	0.00	12,000.00	149,097.81	79,272.41	27,780.18	11,854.30	2,666.97	121,573.86	79,272.41	27,780.18	11,854.30	2,666.97	121,573.86	0.00	27,523.95	0.00	0.00
Construction of Provincial Offices and Improvement of Existing Facilities	310100200069000	27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77
CO		27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77
Support to COVID-19 Contact Tracing Operations	310100200070000	40,007.31	1,020,451.00	1,060,458.31	40,007.31	0.00	0.00	1,020,451.00	1,060,458.31	690,149.91	213,993.46	144,620.45	10,677.80	1,059,441.62	278,696.91	625,446.46	144,620.45	10,677.80	1,059,441.62	0.00	1,016.69	0.00	0.00
MOOE		40,007.31	1,020,451.00	1,060,458.31	40,007.31	0.00	0.00	1,020,451.00	1,060,458.31	690,149.91	213,993.46	144,620.45	10,677.80	1,059,441.62	278,696.91	625,446.46	144,620.45	10,677.80	1,059,441.62	0.00	1,016.69	0.00	0.00
Touch of Life Disaster Training and Equipment Assistance to various Non-NCR LGUs	310100200072000	98,562.00	0.00	98,562.00	98,562.00	0.00	0.00	0.00	98,562.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00	74,262.00	4,050.00	0.00
MOOE		98,562.00	0.00	98,562.00	98,562.00	0.00	0.00	0.00	98,562.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00	74,262.00	4,050.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		358,507.50	193,610,130.00	193,968,637.50	358,507.50	0.00	0.00	193,610,130.00	193,968,637.50	59,674.00	606,935.00	463,503.98	192,790,576.98	193,920,689.96	14,675.00	568,708.00	525,209.98	192,807,696.98	193,916,289.96	0.00	47,947.54	4,400.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	316,100.00	192,957,400.00	193,273,500.00	316,100.00	0.00	0.00	192,957,400.00	193,273,500.00	59,674.00	564,782.00	171,475.00	192,439,249.91	193,235,180.91	14,675.00	526,555.00	254,701.00	192,434,849.91	193,230,780.91	0.00	38,319.09	4,400.00	0.00
MOOE		316,100.00	192,957,400.00	193,273,500.00	316,100.00	0.00	0.00	192,957,400.00	193,273,500.00	59,674.00	564,782.00	171,475.00	192,439,249.91	193,235,180.91	14,675.00	526,555.00	254,701.00	192,434,849.91	193,230,780.91	0.00	38,319.09	4,400.00	0.00
[illegible]unded Project(s)		42,407.50	652,730.00	695,137.50	42,407.50	0.00	0.00	652,730.00	695,137.50	0.00	42,153.00	292,028.98	351,327.07	685,509.05	0.00	42,153.00	270,508.98	372,847.07	685,509.05	0.00	9,628.45	0.00	0.00
[illegible]agapamayapa Incentives Awards	310200200001000	15,777.50	130,000.00	145,777.50	15,777.50	0.00	0.00	130,000.00	145,777.50	0.00	27,088.00	49,137.24	60,523.81	136,749.05	0.00	27,088.00	27,617.24	82,043.81	136,749.05	0.00	9,028.45	0.00	0.00
MOOE		15,777.50	130,000.00	145,777.50	15,777.50	0.00	0.00	130,000.00	145,777.50	0.00	27,088.00	49,137.24	60,523.81	136,749.05	0.00	27,088.00	27,617.24	82,043.81	136,749.05	0.00	9,028.45	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	26,630.00	522,730.00	549,360.00	26,630.00	0.00	0.00	522,730.00	549,360.00	0.00	15,065.00	242,891.74	290,803.26	548,760.00	0.00	15,065.00	242,891.74	290,803.26	548,760.00	0.00	600.00	0.00	0.00
MOOE		26,630.00	522,730.00	549,360.00	26,630.00	0.00	0.00	522,730.00	549,360.00	0.00	15,065.00	242,891.74	290,803.26	548,760.00	0.00	15,065.00	242,891.74	290,803.26	548,760.00	0.00	600.00	0.00	0.00
Sub-Total, Operations		30,186,849.84	198,993,483.00	229,180,332.84	30,186,849.84	0.00	0.00	198,993,483.00	229,180,332.84	5,157,995.70	1,425,141.03	1,297,598.12	217,950,273.35	225,831,008.20	4,689,038.20	1,712,562.53	1,429,614.12	193,484,457.81	201,315,672.66	0.00	3,349,324.64	13,819.77	24,501,515.77
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
MOOE		2,901,630.32	198,993,483.00	201,895,113.32	2,901,630.32	0.00	0.00	198,993,483.00	201,895,113.32	5,157,995.70	1,425,141.03	1,297,598.12	193,448,757.58	201,329,492.43	4,689,038.20	1,712,562.53	1,429,614.12	193,484,457.81	201,315,672.66	0.00	565,620.89	13,819.77	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
CO		27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77
II. Special Purpose Fund		58,000.00	16,161,584.00	16,219,584.00	58,000.00	0.00	0.00	16,161,584.00	16,219,584.00	14,423,583.69	574,000.00	336,000.00	816,000.00	16,149,583.69	5,587,258.69	9,410,325.00	336,000.00	696,000.00	16,029,583.69	0.00	70,000.31	120,000.00	0.00
General Administration and Support	100000000000000	0.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	2,432,000.00	636,000.00	574,000.00	336,000.00	816,000.00	2,362,000.00	636,000.00	574,000.00	336,000.00	696,000.00	2,242,000.00	0.00	70,000.00	120,000.00	0.00
General Management and Supervision	100000100001000	0.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	2,432,000.00	636,000.00	574,000.00	336,000.00	816,000.00	2,362,000.00	636,000.00	574,000.00	336,000.00	696,000.00	2,242,000.00	0.00	70,000.00	120,000.00	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and
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
MOOE		0.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	2,432,000.00	636,000.00	574,000.00	336,000.00	816,000.00	2,362,000.00	636,000.00	574,000.00	336,000.00	696,000.00	2,242,000.00	0.00	70,000.00	120,000.00	0.00
Sub-Total, General Administration and Support		0.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	2,432,000.00	636,000.00	574,000.00	336,000.00	816,000.00	2,362,000.00	636,000.00	574,000.00	336,000.00	696,000.00	2,242,000.00	0.00	70,000.00	120,000.00	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
MOOE		0.00	2,432,000.00	2,432,000.00	0.00	0.00	0.00	2,432,000.00	2,432,000.00	636,000.00	574,000.00	336,000.00	816,000.00	2,362,000.00	636,000.00	574,000.00	336,000.00	696,000.00	2,242,000.00	0.00	70,000.00	120,000.00	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
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
Operations	300000000000000	58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
[illegible]l Governance		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
Locally-Funded Project(s)		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
MOOE		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	0.00	0.00
Sub-Total, Operations		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	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
MOOE		58,000.00	13,729,584.00	13,787,584.00	58,000.00	0.00	0.00	13,729,584.00	13,787,584.00	13,787,583.69	0.00	0.00	0.00	13,787,583.69	4,951,258.69	8,836,325.00	0.00	0.00	13,787,583.69	0.00	0.31	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
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
GRAND TOTAL		33,597,010.31	215,765,067.00	249,362,077.31	33,597,010.31	0.00	0.00	215,765,067.00	249,362,077.31	21,208,632.81	2,858,451.83	2,037,580.06	219,763,372.40	245,868,037.10	11,903,350.31	11,982,198.33	2,134,336.06	195,207,616.86	221,227,501.56	0.00	3,494,040.21	139,019.77	24,501,515.77
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
MOOE		6,311,790.79	215,765,067.00	222,076,857.79	6,311,790.79	0.00	0.00	215,765,067.00	222,076,857.79	21,208,632.81	2,858,451.83	2,037,580.06	195,261,856.63	221,366,521.33	11,903,350.31	11,982,198.33	2,134,336.06	195,207,616.86	221,227,501.56	0.00	710,336.46	139,019.77	0.00
[illegible] 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
CO		27,285,219.52	0.00	27,285,219.52	27,285,219.52	0.00	0.00	0.00	27,285,219.52	0.00	0.00	0.00	24,501,515.77	24,501,515.77	0.00	0.00	0.00	0.00	0.00	0.00	2,783,703.75	0.00	24,501,515.77

Certified Correct:
(sgd.)
JAYSON P. VERZON, CPA
AO V / BUDGET OFFICER
Date:

Certified Correct:
(sgd.)
EMMA ADDUN-REYES, CPA
CHIEF ACCOUNTANT
Date:

Approved By:
(sgd.)
JONATHAN PAUL M. LEUSEN, JR. CESO III
REGIONAL DIRECTOR
Date: