



Republic of the Philippines  
**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT XI**  
Regional Office No. XI  
#58 McArthur Highway, Matina, Davao City  
[www.region11.dilg.gov.ph](http://www.region11.dilg.gov.ph)

October 27, 2022

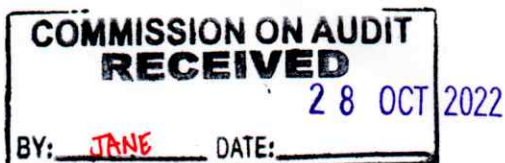
**DAN EDWARD R. BARRERA**  
State Auditor III  
Audit Team Leader  
Commission on Audit  
DILG XI, Matina, Davao City

Dear **Auditor Barrera**:

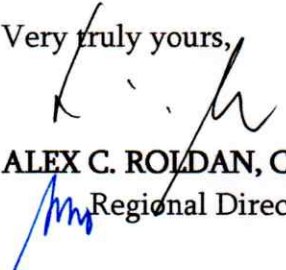
Forwarding herewith copy of our duly accomplished quarterly accountability reports on appropriations, allotments, obligations and disbursements as of the Quarter ending September 30, 2022:

1. FAR No. 1 - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Current Year Appropriations)
2. FAR No. 1 - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (Continuing Appropriations)
3. FAR No. 1-A - Summary of Appropriations, Allotments, Obligations, Disbursements & Balances by Object of Expenditures (Current Year Appropriations)
4. FAR No. 1-A - Summary of Appropriations, Allotments, Obligations, Disbursements & Balances by Object of Expenditures (Continuing Appropriations)
5. FAR No. 1-B - List of Allotments and Sub-Allotments (Current Year Appropriations)
6. FAR No. 1-B - List of Allotments and Sub-Allotments (Continuing Appropriations)
7. FAR No. 4 - Monthly Report of Disbursement

Please acknowledge receipt hereof.



Very truly yours,

  
**ALEX C. ROLDAN, CESO V**  
Regional Director



Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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	22	23	24
OO Local Governance Improved		148,776,000.00	36,733,646.00	185,509,646.00	148,776,000.00	0.00	0.00	36,733,646.00	185,509,646.00	36,773,966.68	48,423,365.37	41,429,593.90	0.00	126,626,925.95	35,989,946.26	48,161,180.76	41,435,252.82	0.00	124,686,379.84	0.00	58,882,720.05	0.00	1,940,546.31
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		148,776,000.00	36,733,646.00	184,499,646.00	148,776,000.00	0.00	0.00	36,733,646.00	184,499,646.00	36,767,121.68	48,393,105.37	40,818,712.90	0.00	125,978,939.95	35,988,506.26	48,146,415.76	41,019,592.82	0.00	124,254,514.64	0.00	58,520,706.05	0.00	1,724,425.31
Supervision and Development of Local Governments	31010010000100	148,211,000.00	0.00	148,211,000.00	148,211,000.00	0.00	0.00	0.00	148,211,000.00	29,852,795.52	37,513,684.50	29,465,848.42	0.00	96,832,328.44	28,667,899.94	37,489,508.13	29,747,542.22	0.00	95,904,950.29	0.00	51,378,673.56	0.00	927,376.15
PS		122,947,000.00	0.00	122,947,000.00	122,947,000.00	0.00	0.00	0.00	122,947,000.00	24,738,015.12	32,547,918.47	24,672,023.17	0.00	81,954,956.76	24,696,911.44	32,586,022.15	24,667,115.13	0.00	81,950,048.72	0.00	40,992,043.24	0.00	4,908.04
MOOE		23,484,000.00	0.00	23,484,000.00	23,484,000.00	0.00	0.00	0.00	23,484,000.00	5,117,780.40	4,758,766.03	3,495,923.25	0.00	13,372,469.68	3,970,988.50	4,903,485.98	3,575,527.09	0.00	12,450,001.57	0.00	10,111,530.32	0.00	922,468.11
CO		1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	207,000.00	1,297,900.00	0.00	1,504,900.00	0.00	1,504,900.00	0.00	0.00	1,504,900.00	0.00	275,100.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	31010010000200	565,000.00	23,125.00	588,125.00	565,000.00	0.00	0.00	23,125.00	588,125.00	93,743.67	274,810.89	122,136.83	0.00	490,691.39	45,023.67	243,781.14	120,736.58	0.00	409,541.39	0.00	97,433.61	0.00	81,150.00
MOOE		565,000.00	23,125.00	588,125.00	565,000.00	0.00	0.00	23,125.00	588,125.00	93,743.67	274,810.89	122,136.83	0.00	490,691.39	45,023.67	243,781.14	120,736.58	0.00	409,541.39	0.00	97,433.61	0.00	81,150.00
Project(s)		0.00	35,700,521.00	35,700,521.00	0.00	0.00	0.00	35,700,521.00	35,700,521.00	6,820,582.49	10,604,809.98	11,230,729.65	0.00	28,655,922.12	6,375,582.65	10,413,126.49	11,151,313.82	0.00	27,940,022.96	0.00	7,044,598.88	0.00	715,899.16
Locally-Funded Project(s)		0.00	35,700,521.00	35,700,521.00	0.00	0.00	0.00	35,700,521.00	35,700,521.00	6,820,582.49	10,604,809.98	11,230,729.65	0.00	28,655,922.12	6,375,582.65	10,413,126.49	11,151,313.82	0.00	27,940,022.96	0.00	7,044,598.88	0.00	715,899.16
Support for Local Governance Program	31010020000400	0.00	3,056,511.00	3,056,511.00	0.00	0.00	0.00	3,056,511.00	3,056,511.00	487,899.08	803,470.73	925,853.16	0.00	2,217,222.97	462,499.08	774,530.84	924,993.05	0.00	2,162,022.97	0.00	839,288.03	0.00	55,200.00
MOOE		0.00	3,056,511.00	3,056,511.00	0.00	0.00	0.00	3,056,511.00	3,056,511.00	487,899.08	803,470.73	925,853.16	0.00	2,217,222.97	462,499.08	774,530.84	924,993.05	0.00	2,162,022.97	0.00	839,288.03	0.00	55,200.00
Civil Society Organization/Peoples Participation Partnership Program	31010020000500	0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	402,000.00	63,303.00	197,160.00	1,440.00	0.00	281,903.00	0.00	217,963.00	1,440.00	0.00	219,403.00	0.00	120,097.00	0.00	62,500.00
MOOE		0.00	402,000.00	402,000.00	0.00	0.00	0.00	402,000.00	402,000.00	63,303.00	197,160.00	1,440.00	0.00	281,903.00	0.00	217,963.00	1,440.00	0.00	219,403.00	0.00	120,097.00	0.00	62,500.00
Improve LGU competitiveness and Ease of Doing Business	31010020000700	0.00	1,789,343.00	1,789,343.00	0.00	0.00	0.00	1,789,343.00	1,789,343.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	1,780,343.00	0.00	0.00
MOOE		0.00	1,789,343.00	1,789,343.00	0.00	0.00	0.00	1,789,343.00	1,789,343.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	1,780,343.00	0.00	0.00
LAN, WAN and IP Telephony Expansion	31010020003200	0.00	994,118.00	994,118.00	0.00	0.00	0.00	994,118.00	994,118.00	292,270.00	126,085.52	416,648.53	0.00	835,004.05	92,270.00	166,185.26	276,548.79	0.00	535,004.05	0.00	159,113.95	0.00	300,000.00
MOOE		0.00	994,118.00	994,118.00	0.00	0.00	0.00	994,118.00	994,118.00	292,270.00	126,085.52	416,648.53	0.00	835,004.05	92,270.00	166,185.26	276,548.79	0.00	535,004.05	0.00	159,113.95	0.00	300,000.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	31010020003300	0.00	12,824,495.00	12,824,495.00	0.00	0.00	0.00	12,824,495.00	12,824,495.00	4,120,000.00	2,516,000.00	3,698,000.00	0.00	10,334,000.00	4,120,000.00	2,516,000.00	3,698,000.00	0.00	10,334,000.00	0.00	2,490,495.00	0.00	0.00
MOOE		0.00	12,824,495.00	12,824,495.00	0.00	0.00	0.00	12,824,495.00	12,824,495.00	4,120,000.00	2,516,000.00	3,698,000.00	0.00	10,334,000.00	4,120,000.00	2,516,000.00	3,698,000.00	0.00	10,334,000.00	0.00	2,490,495.00	0.00	0.00
Advocacy and Capacity Building for Local Institutions on Women and Children	31010020004700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	31010020005400	0.00	1,865,068.00	1,865,068.00	0.00	0.00	0.00	1,865,068.00	1,865,068.00	221,658.35	591,751.72	168,622.55	0.00	982,032.62	111,048.38	400,569.92	341,154.32	0.00	852,772.62	0.00	883,035.38	0.00	129,260.00
MOOE		0.00	1,865,068.00	1,865,068.00	0.00	0.00	0.00	1,865,068.00	1,865,068.00	221,658.35	591,751.72	168,622.55	0.00	982,032.62	111,048.38	400,569.92	341,154.32	0.00	852,772.62	0.00	883,035.38	0.00	129,260.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	31010020005500	0.00	1,155,000.00	1,155,000.00	0.00	0.00	0.00	1,155,000.00	1,155,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	0.00	154,000.00	0.00	0.00
MOOE		0.00	1,155,000.00	1,155,000.00	0.00	0.00	0.00	1,155,000.00	1,155,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	1,001,000.00	0.00	0.00	0.00	1,001,000.00	0.00	154,000.00	0.00	0.00
LGU Information Management Program	31010020006700	0.00	789,822.00	789,822.00	0.00	0.00	0.00	789,822.00	789,822.00	101,074.75	171,961.63	193,965.02	0.00	467,001.40	75,387.89	139,697.09	244,072.43	0.00	469,157.40	0.00	322,820.60	0.00	7,844.00

This report was generated using the Unified Reporting System on 24/10/2022 13:35 version.FAR.1.2.5 : Status : SUBMITTED

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

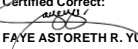
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE		0.00	789,822.00	789,822.00	0.00	0.00	0.00	789,822.00	789,822.00	101,074.75	171,961.63	193,965.02	0.00	467,001.40	75,387.89	139,697.09	244,072.43	0.00	459,157.40	0.00	322,820.60	0.00	7,844.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	31010020006800	0.00	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	256,200.00	0.00	0.00	161,095.16	0.00	161,095.16	0.00	0.00	0.00	0.00	0.00	0.00	95,104.84	0.00	161,095.16
MOOE		0.00	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	256,200.00	0.00	0.00	161,095.16	0.00	161,095.16	0.00	0.00	0.00	0.00	0.00	0.00	95,104.84	0.00	161,095.16
Support to COVID-19 Contact Tracing Operations	31010020007000	0.00	12,400,864.00	12,400,864.00	0.00	0.00	0.00	12,400,864.00	12,400,864.00	513,377.31	6,198,180.38	5,490,558.98	0.00	12,202,116.67	513,377.31	6,198,180.38	5,490,558.98	0.00	12,202,116.67	0.00	198,747.33	0.00	0.00
MOOE		0.00	12,400,864.00	12,400,864.00	0.00	0.00	0.00	12,400,864.00	12,400,864.00	513,377.31	6,198,180.38	5,490,558.98	0.00	12,202,116.67	513,377.31	6,198,180.38	5,490,558.98	0.00	12,202,116.67	0.00	198,747.33	0.00	0.00
Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System	31010020007300	0.00	167,100.00	167,100.00	0.00	0.00	0.00	167,100.00	167,100.00	0.00	0.00	165,546.25	0.00	165,546.25	0.00	0.00	165,546.25	0.00	165,546.25	0.00	1,553.75	0.00	0.00
MOOE		0.00	167,100.00	167,100.00	0.00	0.00	0.00	167,100.00	167,100.00	0.00	0.00	165,546.25	0.00	165,546.25	0.00	0.00	165,546.25	0.00	165,546.25	0.00	1,553.75	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	1,010,000.00	6,845.00	30,260.00	610,881.00	0.00	647,986.00	1,440.00	14,765.00	415,660.00	0.00	431,865.00	0.00	362,014.00	0.00	216,121.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	31020010000200	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	20,900.00	27,721.00	0.00	48,621.00	0.00	0.00	20,900.00	0.00	20,900.00	0.00	119,379.00	0.00	27,721.00
MOOE		0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	20,900.00	27,721.00	0.00	48,621.00	0.00	0.00	20,900.00	0.00	20,900.00	0.00	119,379.00	0.00	27,721.00
Projects		0.00	842,000.00	842,000.00	0.00	0.00	0.00	842,000.00	842,000.00	6,845.00	9,360.00	583,160.00	0.00	599,365.00	1,440.00	14,765.00	394,760.00	0.00	410,965.00	0.00	242,635.00	0.00	188,400.00
Locally-Funded Project(s)		0.00	842,000.00	842,000.00	0.00	0.00	0.00	842,000.00	842,000.00	6,845.00	9,360.00	583,160.00	0.00	599,365.00	1,440.00	14,765.00	394,760.00	0.00	410,965.00	0.00	242,635.00	0.00	188,400.00
Lupong Tagapamayapa Incentives Awards	31020020000100	0.00	712,000.00	712,000.00	0.00	0.00	0.00	712,000.00	712,000.00	6,845.00	9,360.00	583,160.00	0.00	599,365.00	1,440.00	14,765.00	394,760.00	0.00	410,965.00	0.00	112,635.00	0.00	188,400.00
MOOE		0.00	712,000.00	712,000.00	0.00	0.00	0.00	712,000.00	712,000.00	6,845.00	9,360.00	583,160.00	0.00	599,365.00	1,440.00	14,765.00	394,760.00	0.00	410,965.00	0.00	112,635.00	0.00	188,400.00
Hantay Korapsyon (BK)	31020020000600	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
MOOE		0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Sub-Total, Operators		148,776,000.00	36,733,646.00	185,509,646.00	148,776,000.00	0.00	0.00	36,733,646.00	185,509,646.00	36,773,966.68	48,423,365.37	41,429,593.90	0.00	126,626,925.95	35,089,946.26	48,161,180.76	41,435,252.62	0.00	124,886,379.64	0.00	58,882,720.05	0.00	1,940,546.31
PS		122,947,000.00	0.00	122,947,000.00	122,947,000.00	0.00	0.00	0.00	122,947,000.00	24,735,015.12	32,547,918.47	24,672,023.17	0.00	81,954,956.76	24,696,911.44	32,586,022.15	24,667,115.13	0.00	81,950,048.72	0.00	40,992,043.24	0.00	4,908.04
MOOE		24,049,000.00	36,733,646.00	60,782,646.00	24,049,000.00	0.00	0.00	36,733,646.00	60,782,646.00	12,038,951.56	15,668,446.90	15,459,670.73	0.00	43,167,069.19	10,393,034.82	15,575,158.61	15,263,237.49	0.00	41,231,430.92	0.00	17,615,576.81	0.00	1,935,638.27
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		1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	1,780,000.00	1,780,000.00	0.00	207,000.00	1,297,900.00	0.00	1,504,900.00	0.00	0.00	1,504,900.00	0.00	1,504,900.00	0.00	275,100.00	0.00	0.00
Sub-Total, I Agency Specific Budget		148,776,000.00	89,028,602.28	237,804,602.28	148,776,000.00	0.00	0.00	89,028,602.28	237,804,602.28	42,528,819.86	64,939,661.09	57,101,379.99	0.00	164,566,860.94	40,569,320.44	64,201,356.34	57,151,474.85	0.00	161,922,151.63	0.00	73,237,741.34	0.00	2,644,709.31
PS		122,947,000.00	4,145,940.28	127,092,940.28	122,947,000.00	0.00	0.00	4,145,940.28	127,092,940.28	24,735,015.12	36,693,858.15	24,672,023.17	0.00	86,100,896.44	24,696,911.44	36,731,961.83	24,667,115.13	0.00	86,095,988.40	0.00	40,992,043.84	0.00	4,908.04
MOOE		24,049,000.00	84,632,662.00	108,681,662.00	24,049,000.00	0.00	0.00	84,632,662.00	108,681,662.00	17,790,804.74	28,038,802.94	31,131,456.82	0.00	76,961,064.50	15,872,409.00	27,469,394.51	30,979,459.72	0.00	74,321,263.23	0.00	31,720,597.50	0.00	2,639,801.27
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		1,780,000.00	250,000.00	2,030,000.00	1,780,000.00	0.00	0.00	250,000.00	2,030,000.00	0.00	207,000.00	1,297,900.00	0.00	1,504,900.00	0.00	0.00	1,504,900.00	0.00	1,504,900.00	0.00	525,100.00	0.00	0.00
Automatic Appropriations		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	0.00	3,254,049.51	0.00	0.00
Specific Budgets of National Government Agencies		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	0.00	3,254,049.51	0.00	0.00

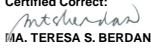
This report was generated using the Unified Reporting System on 24/10/2022 13:35 version: FAR.1.2.5 ; Status : SUBMITTED

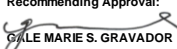
Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

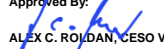
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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	22	23	24
Retirement and Life Insurance Premiums		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	0.00	3,254,049.51	0.00	0.00
PS		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	0.00	3,254,049.51	0.00	0.00
Sub-Total I. Automatic Appropriations		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	0.00	3,254,049.51	0.00	0.00
PS		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	0.00	3,254,049.51	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
II. Special Purpose Fund		0.00	129,908.00	129,908.00	0.00	129,908.00	0.00	0.00	129,908.00	0.00	129,907.76	0.00	0.00	129,907.76	0.00	129,907.76	0.00	0.00	129,907.76	0.00	0.24	0.00	0.00
Pension and Gratuity Fund		0.00	129,908.00	129,908.00	0.00	129,908.00	0.00	0.00	129,908.00	0.00	129,907.76	0.00	0.00	129,907.76	0.00	129,907.76	0.00	0.00	129,907.76	0.00	0.24	0.00	0.00
PS		0.00	129,908.00	129,908.00	0.00	129,908.00	0.00	0.00	129,908.00	0.00	129,907.76	0.00	0.00	129,907.76	0.00	129,907.76	0.00	0.00	129,907.76	0.00	0.24	0.00	0.00
Sub-Total II. Special Purpose Fund		0.00	129,908.00	129,908.00	0.00	129,908.00	0.00	0.00	129,908.00	0.00	129,907.76	0.00	0.00	129,907.76	0.00	129,907.76	0.00	0.00	129,907.76	0.00	0.24	0.00	0.00
PS		0.00	129,908.00	129,908.00	0.00	129,908.00	0.00	0.00	129,908.00	0.00	129,907.76	0.00	0.00	129,907.76	0.00	129,907.76	0.00	0.00	129,907.76	0.00	0.24	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
III. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		159,753,000.00	89,158,510.28	248,911,510.28	159,753,000.00	129,908.00	0.00	89,028,602.28	248,911,510.28	45,161,394.02	67,645,103.66	59,613,221.51	0.00	172,419,719.19	43,204,894.60	66,906,798.91	59,663,316.97	0.00	169,775,009.88	0.00	76,491,791.09	0.00	2,644,709.31
PS		133,924,000.00	4,275,848.28	138,199,848.28	133,924,000.00	129,908.00	0.00	4,145,940.28	138,199,848.28	27,370,589.28	39,399,300.72	27,183,864.69	0.00	93,953,754.69	27,332,465.60	39,437,404.40	27,178,956.65	0.00	93,948,846.65	0.00	44,246,093.59	0.00	4,908.04
MOOE		24,049,000.00	84,632,862.00	108,681,862.00	24,049,000.00	0.00	0.00	84,632,862.00	108,681,862.00	17,790,804.74	28,038,802.94	31,131,456.82	0.00	76,961,064.50	15,872,409.00	27,469,394.51	30,979,459.72	0.00	74,321,263.23	0.00	31,720,597.50	0.00	2,639,801.27
CO		1,780,000.00	250,000.00	2,030,000.00	1,780,000.00	0.00	0.00	250,000.00	2,030,000.00	0.00	207,000.00	1,297,900.00	0.00	1,504,900.00	0.00	1,504,900.00	0.00	0.00	1,504,900.00	0.00	625,100.00	0.00	0.00
Recapitulation by OO																							
I. Agency Specific Budget		148,776,000.00	36,863,554.00	185,639,554.00	148,776,000.00	129,908.00	0.00	36,733,646.00	185,639,554.00	36,773,966.68	46,553,273.13	41,429,593.90	0.00	126,756,833.71	35,089,946.26	48,291,088.52	41,435,252.62	0.00	124,816,287.40	0.00	58,882,720.29	0.00	1,840,546.31
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		148,776,000.00	35,853,554.00	184,629,554.00	148,776,000.00	129,908.00	0.00	35,723,646.00	184,629,554.00	36,767,121.88	46,523,013.13	40,818,712.90	0.00	126,106,847.71	35,088,506.26	48,276,323.52	41,019,592.62	0.00	124,384,422.40	0.00	58,520,706.29	0.00	1,724,425.31
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	1,010,000.00	6,845.00	30,260.00	610,881.00	0.00	647,986.00	1,440.00	14,765.00	415,660.00	0.00	431,865.00	0.00	362,014.00	0.00	216,121.00

Certified Correct:  
  
**FAYE ASTORETH R. YU**  
 Budget Officer  
 Date: October 24, 2022

Certified Correct:  
  
**MA. TERESA S. BERDAN**  
 Regional Accountant  
 Date: October 24, 2022

Recommending Approval:  
  
**GALE MARIE S. GRAVADOR**  
 Chief, Finance and Administrative Division  
 Date: October 24, 2022

Approved By:  
  
**ALEX C. ROILAN, CESOV**  
 Regional Director  
 Date: October 24, 2022

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2022

Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 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 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 Appro	Unobligated Allotments	Unpaid Obligations	
		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		23,010,319.37	31,421,854.00	54,432,173.37	23,010,319.37	0.00	0.00	31,421,854.00	54,432,173.37	31,452,250.91	6,872,874.81	7,723,014.80	0.00	46,048,140.52	5,466,016.33	30,865,633.37	3,777,407.97	0.00	40,129,057.67	0.00	8,384,032.85	0.00	5,919,082.85
I Agency Specific Budget		21,940,342.48	28,291,149.00	50,231,491.48	21,940,342.48	0.00	0.00	28,291,149.00	50,231,491.48	28,948,970.91	6,398,154.81	7,493,129.80	0.00	42,840,255.52	5,104,016.33	28,351,633.37	3,490,022.97	0.00	36,945,672.67	0.00	7,391,235.96	0.00	5,894,582.85
General Administration and Support	1000000000000000	37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	37,770.00	37,770.00	37,490.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00
General Management and Supervision	100000100001000	37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	37,770.00	37,770.00	37,490.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00
MOOE		37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	37,770.00	37,770.00	37,490.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00
Sub-Total, General Administration and Support		37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	37,770.00	37,770.00	37,490.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	37,770.00	37,770.00	37,490.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Support to Operations	200000000000000	8,645,331.11	1,907,700.00	10,553,031.11	8,645,331.11	0.00	0.00	1,907,700.00	10,553,031.11	4,774,116.99	3,880,444.01	622,501.71	0.00	9,277,062.71	4,353,549.99	3,118,032.57	1,221,240.15	0.00	8,692,822.71	0.00	1,275,968.40	0.00	584,240.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	174,174.51	0.00	174,174.51	174,174.51	0.00	0.00	0.00	174,174.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,174.51	0.00	0.00
MOOE		174,174.51	0.00	174,174.51	174,174.51	0.00	0.00	0.00	174,174.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,174.51	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	8,471,156.60	1,907,700.00	10,378,856.60	8,471,156.60	0.00	0.00	1,907,700.00	10,378,856.60	4,774,116.99	3,880,444.01	622,501.71	0.00	9,277,062.71	4,353,549.99	3,118,032.57	1,221,240.15	0.00	8,692,822.71	0.00	1,101,793.89	0.00	584,240.00
MOOE		8,471,156.60	1,907,700.00	10,378,856.60	8,471,156.60	0.00	0.00	1,907,700.00	10,378,856.60	4,774,116.99	3,880,444.01	622,501.71	0.00	9,277,062.71	4,353,549.99	3,118,032.57	1,221,240.15	0.00	8,692,822.71	0.00	1,101,793.89	0.00	584,240.00
Sub-Total, Support to Operations		8,645,331.11	1,907,700.00	10,553,031.11	8,645,331.11	0.00	0.00	1,907,700.00	10,553,031.11	4,774,116.99	3,880,444.01	622,501.71	0.00	9,277,062.71	4,353,549.99	3,118,032.57	1,221,240.15	0.00	8,692,822.71	0.00	1,275,968.40	0.00	584,240.00
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		8,645,331.11	1,907,700.00	10,553,031.11	8,645,331.11	0.00	0.00	1,907,700.00	10,553,031.11	4,774,116.99	3,880,444.01	622,501.71	0.00	9,277,062.71	4,353,549.99	3,118,032.57	1,221,240.15	0.00	8,692,822.71	0.00	1,275,968.40	0.00	584,240.00
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	13,257,241.37	26,383,449.00	39,640,690.37	13,257,241.37	0.00	0.00	26,383,449.00	39,640,690.37	24,137,363.92	2,517,710.80	6,870,628.09	0.00	33,525,702.81	712,978.34	25,233,600.80	2,268,782.82	0.00	28,215,359.96	0.00	6,114,967.56	0.00	5,310,342.85
OO - Local Governance Improved		13,257,241.37	26,383,449.00	39,640,690.37	13,257,241.37	0.00	0.00	26,383,449.00	39,640,690.37	24,137,363.92	2,517,710.80	6,870,628.09	0.00	33,525,702.81	712,978.34	25,233,600.80	2,268,782.82	0.00	28,215,359.96	0.00	6,114,967.56	0.00	5,310,342.85
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		12,725,649.37	25,119,007.00	37,844,656.37	12,725,649.37	0.00	0.00	25,119,007.00	37,844,656.37	24,080,507.92	1,966,105.55	6,400,101.33	0.00	32,446,714.80	695,046.34	24,852,598.55	1,690,842.06	0.00	27,238,486.95	0.00	5,397,941.57	0.00	5,208,227.85
Supervision and Development of Local Governments	310100100001000	2,912,413.29	0.00	2,912,413.29	2,912,413.29	0.00	0.00	0.00	2,912,413.29	243,376.72	938,070.24	671,397.30	0.00	1,852,844.26	186,960.72	930,446.24	714,507.30	0.00	1,831,914.26	0.00	1,059,569.03	0.00	20,930.00
MOOE		2,912,413.29	0.00	2,912,413.29	2,912,413.29	0.00	0.00	0.00	2,912,413.29	243,376.72	938,070.24	671,397.30	0.00	1,852,844.26	186,960.72	930,446.24	714,507.30	0.00	1,831,914.26	0.00	1,059,569.03	0.00	20,930.00

This report was generated using the Unified Reporting System on 24/10/2022 13:10 version.FAR1.1.1 ; Status : SUBMITTED

Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Organizing Unit: Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 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 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 Appro	Unobligated Allotments	Unpaid Obligations		
																						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	
Strengthening of Peace and Orders Councils (POCs)	310100100002000	220,306.79	0.00	220,306.79	220,306.79	0.00	0.00	0.00	220,306.79	0.00	211,615.00	0.00	0.00	211,615.00	0.00	79,865.00	131,750.00	0.00	211,615.00	0.00	8,691.79	0.00	0.00	0.00
MOOE		220,306.79	0.00	220,306.79	220,306.79	0.00	0.00	0.00	220,306.79	0.00	211,615.00	0.00	0.00	211,615.00	0.00	79,865.00	131,750.00	0.00	211,615.00	0.00	8,691.79	0.00	0.00	0.00
Locally-Funded Project(s)		9,592,929.29	25,119,007.00	34,711,936.29	9,592,929.29	0.00	0.00	25,119,007.00	34,711,936.29	23,637,131.20	816,420.31	5,728,704.03	0.00	30,382,255.54	508,085.62	23,842,267.31	844,584.76	0.00	25,194,957.69	0.00	4,329,680.75	0.00	5,187,297.85	0.00
Support for Local Governance Program	310100200004000	263,044.60	0.00	263,044.60	263,044.60	0.00	0.00	0.00	263,044.60	80,655.00	134,665.00	0.00	0.00	215,320.00	12,240.00	122,580.00	80,500.00	0.00	215,320.00	0.00	47,724.60	0.00	0.00	0.00
MOOE		263,044.60	0.00	263,044.60	263,044.60	0.00	0.00	0.00	263,044.60	80,655.00	134,665.00	0.00	0.00	215,320.00	12,240.00	122,580.00	80,500.00	0.00	215,320.00	0.00	47,724.60	0.00	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	31,212.00	0.00	31,212.00	31,212.00	0.00	0.00	0.00	31,212.00	10,180.00	3,110.00	4,100.00	0.00	17,390.00	10,180.00	3,110.00	4,100.00	0.00	17,390.00	0.00	13,822.00	0.00	0.00	0.00
MOOE		31,212.00	0.00	31,212.00	31,212.00	0.00	0.00	0.00	31,212.00	10,180.00	3,110.00	4,100.00	0.00	17,390.00	10,180.00	3,110.00	4,100.00	0.00	17,390.00	0.00	13,822.00	0.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	288,809.50	0.00	288,809.50	288,809.50	0.00	0.00	0.00	288,809.50	280,148.00	0.00	0.00	0.00	280,148.00	280,148.00	0.00	0.00	0.00	280,148.00	0.00	8,661.50	0.00	0.00	0.00
MOOE		288,809.50	0.00	288,809.50	288,809.50	0.00	0.00	0.00	288,809.50	280,148.00	0.00	0.00	0.00	280,148.00	280,148.00	0.00	0.00	0.00	280,148.00	0.00	8,661.50	0.00	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	57,835.79	0.00	57,835.79	57,835.79	0.00	0.00	0.00	57,835.79	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	7,835.79	0.00	0.00	0.00
MOOE		57,835.79	0.00	57,835.79	57,835.79	0.00	0.00	0.00	57,835.79	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	7,835.79	0.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	82,381.00	23,106,956.00	23,189,337.00	82,381.00	0.00	0.00	23,106,956.00	23,189,337.00	23,054,456.00	37,584.00	96,640.00	0.00	23,188,680.00	0.00	23,054,456.00	134,224.00	0.00	23,188,680.00	0.00	657.00	0.00	0.00	0.00
MOOE		82,381.00	23,106,956.00	23,189,337.00	82,381.00	0.00	0.00	23,106,956.00	23,189,337.00	23,054,456.00	37,584.00	96,640.00	0.00	23,188,680.00	0.00	23,054,456.00	134,224.00	0.00	23,188,680.00	0.00	657.00	0.00	0.00	0.00
Capacitating LGUs on Resettlement Governance	310100200034000	30,611.00	0.00	30,611.00	30,611.00	0.00	0.00	0.00	30,611.00	6,220.00	2,520.00	2,520.00	0.00	11,260.00	6,220.00	2,520.00	2,520.00	0.00	11,260.00	0.00	19,351.00	0.00	0.00	0.00
MOOE		30,611.00	0.00	30,611.00	30,611.00	0.00	0.00	0.00	30,611.00	6,220.00	2,520.00	2,520.00	0.00	11,260.00	6,220.00	2,520.00	2,520.00	0.00	11,260.00	0.00	19,351.00	0.00	0.00	0.00
Advocacy and Capacity Building for Local Institutions on Women and Children	310100200047000	0.00	1,148,000.00	1,148,000.00	0.00	0.00	0.00	1,148,000.00	0.00	0.00	11,466.00	0.00	0.00	11,466.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,534.00	0.00	11,466.00	0.00
MOOE		0.00	1,148,000.00	1,148,000.00	0.00	0.00	0.00	1,148,000.00	0.00	0.00	11,466.00	0.00	0.00	11,466.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,534.00	0.00	11,466.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	108,485.06	0.00	108,485.06	108,485.06	0.00	0.00	0.00	108,485.06	49,729.50	52,051.00	(1,800.00)	0.00	99,980.50	15,399.50	39,581.00	45,000.00	0.00	99,980.50	0.00	8,504.56	0.00	0.00	0.00
MOOE		108,485.06	0.00	108,485.06	108,485.06	0.00	0.00	0.00	108,485.06	49,729.50	52,051.00	(1,800.00)	0.00	99,980.50	15,399.50	39,581.00	45,000.00	0.00	99,980.50	0.00	8,504.56	0.00	0.00	0.00
Communicating for Perpetual end to Extreme violence and turning Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	40,400.00	0.00	40,400.00	40,400.00	0.00	0.00	0.00	40,400.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,400.00	0.00	0.00	0.00
MOOE		40,400.00	0.00	40,400.00	40,400.00	0.00	0.00	0.00	40,400.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	30,400.00	0.00	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVE)	310100200059000	263,790.00	0.00	263,790.00	263,790.00	0.00	0.00	0.00	263,790.00	0.00	121,170.00	0.00	0.00	121,170.00	0.00	0.00	0.00	0.00	121,170.00	0.00	142,620.00	0.00	0.00	0.00
MOOE		263,790.00	0.00	263,790.00	263,790.00	0.00	0.00	0.00	263,790.00	0.00	121,170.00	0.00	0.00	121,170.00	0.00	0.00	0.00	0.00	121,170.00	0.00	142,620.00	0.00	0.00	0.00
LGU Information Management Program	310100200067000	159,708.65	0.00	159,708.65	159,708.65	0.00	0.00	0.00	159,708.65	18,623.58	0.00	66,000.00	0.00	84,623.58	1,499.00	0.00	83,124.58	0.00	84,623.58	0.00	75,085.07	0.00	0.00	0.00
MOOE		159,708.65	0.00	159,708.65	159,708.65	0.00	0.00	0.00	159,708.65	18,623.58	0.00	66,000.00	0.00	84,623.58	1,499.00	0.00	83,124.58	0.00	84,623.58	0.00	75,085.07	0.00	0.00	0.00
Construction of Provincial Offices and improvement of Existing Facilities	310100200069000	7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	5,167,612.96	0.00	5,167,612.96	0.00	0.00	0.00	0.00	0.00	0.00	2,032,929.67	0.00	5,167,612.96	0.00
CO		7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	5,167,612.96	0.00	5,167,612.96	0.00	0.00	0.00	0.00	0.00	0.00	2,032,929.67	0.00	5,167,612.96	0.00
Support to COVID-19 Contact Tracing	310100200070000	1,066,109.06	864,051.00	1,930,160.06	1,066,109.06	0.00	0.00	864,051.00	1,930,160.06	277,119.12	465,320.31	382,165.07	0.00	1,124,604.50	122,399.12	620,040.31	373,946.18	0.00	1,116,385.61	0.00	805,555.56	0.00	6,218.89	0.00

This report was generated using the Unified Reporting System on 24/10/2022 13:10 version.FAR1.1.1 ; Status : SUBMITTED

Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Organization Unit: Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 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 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 Appro	Unobligated Allotments	Unpaid Obligations			
		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		
Operations																									
MOOE		1,066,109.06	864,051.00	1,930,160.06	1,066,109.06	0.00	0.00	864,051.00	1,930,160.06	277,119.12	465,320.31	382,165.07	0.00	1,124,604.50	122,399.12	620,040.31	373,946.18	0.00	1,116,385.61	0.00	895,555.56	0.00	8,218.89		
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		531,592.00	1,264,442.00	1,796,034.00	531,592.00	0.00	0.00	1,264,442.00	1,796,034.00	56,856.00	551,605.25	470,526.76	0.00	1,078,988.01	17,930.00	381,002.25	577,940.78	0.00	976,873.01	0.00	717,045.99	0.00	102,115.00		
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	440,830.00	829,400.00	1,270,230.00	440,830.00	0.00	0.00	829,400.00	1,270,230.00	18,720.00	481,149.00	287,145.00	0.00	787,014.00	6,840.00	283,500.00	394,559.00	0.00	684,899.00	0.00	483,216.00	0.00	102,115.00		
MOOE		440,830.00	829,400.00	1,270,230.00	440,830.00	0.00	0.00	829,400.00	1,270,230.00	18,720.00	481,149.00	287,145.00	0.00	787,014.00	6,840.00	283,500.00	394,559.00	0.00	684,899.00	0.00	483,216.00	0.00	102,115.00		
Locally-Funded Project(s)		90,762.00	435,042.00	525,804.00	90,762.00	0.00	0.00	435,042.00	525,804.00	38,136.00	70,456.25	183,381.76	0.00	291,974.01	11,090.00	97,502.25	183,381.76	0.00	291,974.01	0.00	233,829.99	0.00	0.00		
Lupong Tagapamayapa Incentives Awards	310200200001000	62,782.00	130,000.00	192,782.00	62,782.00	0.00	0.00	130,000.00	192,782.00	38,136.00	70,456.25	14,425.00	0.00	123,017.25	11,090.00	97,502.25	14,425.00	0.00	123,017.25	0.00	69,764.75	0.00	0.00		
MOOE		62,782.00	130,000.00	192,782.00	62,782.00	0.00	0.00	130,000.00	192,782.00	38,136.00	70,456.25	14,425.00	0.00	123,017.25	11,090.00	97,502.25	14,425.00	0.00	123,017.25	0.00	69,764.75	0.00	0.00		
Barangay Korapaysa (BK)	310200200005000	27,980.00	305,042.00	333,022.00	27,980.00	0.00	0.00	305,042.00	333,022.00	0.00	0.00	168,956.76	0.00	168,956.76	0.00	0.00	168,956.76	0.00	168,956.76	0.00	164,065.24	0.00	0.00		
MOOE		27,980.00	305,042.00	333,022.00	27,980.00	0.00	0.00	305,042.00	333,022.00	0.00	0.00	168,956.76	0.00	168,956.76	0.00	0.00	168,956.76	0.00	168,956.76	0.00	164,065.24	0.00	0.00		
Sub-Total, Operations		13,257,241.37	26,383,449.00	39,640,690.37	13,257,241.37	0.00	0.00	26,383,449.00	39,640,690.37	24,137,363.92	2,517,710.80	6,870,628.09	0.00	33,525,702.81	712,976.34	25,233,600.00	2,268,782.82	0.00	28,215,359.96	0.00	6,114,987.56	0.00	5,310,242.85		
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		6,056,698.74	26,383,449.00	32,440,147.74	6,056,698.74	0.00	0.00	26,383,449.00	32,440,147.74	24,137,363.92	2,517,710.80	1,703,015.13	0.00	28,358,089.85	712,976.34	25,233,600.00	2,268,782.82	0.00	28,215,359.96	0.00	4,082,057.89	0.00	142,729.89		
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		7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	5,167,812.96	0.00	5,167,812.96	0.00	0.00	0.00	0.00	0.00	0.00	2,032,929.67	0.00	5,167,812.96		
IL Special Purpose Fund		1,069,976.89	3,130,705.00	4,200,681.89	1,069,976.89	0.00	0.00	3,130,705.00	4,200,681.89	2,503,280.00	474,720.00	229,885.00	0.00	3,207,885.00	362,000.00	2,534,000.00	287,385.00	0.00	3,183,385.00	0.00	992,796.89	0.00	24,500.00		
General Administration and Support	1000000000000000	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	964,000.00	362,000.00	330,000.00	128,000.00	0.00	820,000.00	362,000.00	248,000.00	186,000.00	0.00	796,000.00	0.00	144,000.00	0.00	24,000.00		
General Management and Supervision	100000100001000	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	964,000.00	362,000.00	330,000.00	128,000.00	0.00	820,000.00	362,000.00	248,000.00	186,000.00	0.00	796,000.00	0.00	144,000.00	0.00	24,000.00		
MOOE		0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	964,000.00	362,000.00	330,000.00	128,000.00	0.00	820,000.00	362,000.00	248,000.00	186,000.00	0.00	796,000.00	0.00	144,000.00	0.00	24,000.00		
Sub-Total, General Administration and Support		0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	964,000.00	362,000.00	330,000.00	128,000.00	0.00	820,000.00	362,000.00	248,000.00	186,000.00	0.00	796,000.00	0.00	144,000.00	0.00	24,000.00		
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	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	964,000.00	362,000.00	330,000.00	128,000.00	0.00	820,000.00	362,000.00	248,000.00	186,000.00	0.00	796,000.00	0.00	144,000.00	0.00	24,000.00		
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	3000000000000000	1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	144,720.00	101,885.00	0.00	2,387,885.00	0.00	2,286,000.00	101,385.00	0.00	2,387,385.00	0.00	848,796.89	0.00	500.00		
OO: Local Governance Improved		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	144,720.00	101,885.00	0.00	2,387,885.00	0.00	2,286,000.00	101,385.00	0.00	2,387,385.00	0.00	848,796.89	0.00	500.00		
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	144,720.00	101,885.00	0.00	2,387,885.00	0.00	2,286,000.00	101,385.00	0.00	2,387,385.00	0.00	848,796.89	0.00	500.00		
Locally-Funded Project(s)		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	144,720.00	101,885.00	0.00	2,387,885.00	0.00	2,286,000.00	101,385.00	0.00	2,387,385.00	0.00	848,796.89	0.00	500.00		
Support to COVID-19 Contact Tracing	310100200070000	1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	144,720.00	101,885.00	0.00	2,387,885.00	0.00	2,286,000.00	101,385.00	0.00	2,387,385.00	0.00	848,796.89	0.00	500.00		

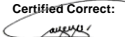
This report was generated using the Unified Reporting System on 24/10/2022 13:10 version.FAR1.1.1 ; Status : SUBMITTED




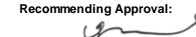
Department: Department of the Interior and Local Government (DILG)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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 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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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
Operations																							
MOOE		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	144,720.00	101,885.00	0.00	2,387,885.00	0.00	2,286,000.00	101,385.00	0.00	2,387,385.00	0.00	848,796.89	0.00	500.00
Sub-Total, Operations		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	144,720.00	101,885.00	0.00	2,387,885.00	0.00	2,286,000.00	101,385.00	0.00	2,387,385.00	0.00	848,796.89	0.00	500.00
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		1,069,976.89	2,166,705.00	3,236,681.89	1,069,976.89	0.00	0.00	2,166,705.00	3,236,681.89	2,141,280.00	144,720.00	101,885.00	0.00	2,387,885.00	0.00	2,286,000.00	101,385.00	0.00	2,387,385.00	0.00	848,796.89	0.00	500.00
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		23,010,319.37	31,421,854.00	54,432,173.37	23,010,319.37	0.00	0.00	31,421,854.00	54,432,173.37	31,452,250.91	6,872,874.81	7,723,014.80	0.00	46,048,140.52	5,466,016.33	30,885,633.37	3,777,407.87	0.00	40,129,057.67	0.00	8,384,032.85	0.00	5,919,082.85
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		15,809,776.74	31,421,854.00	47,231,630.74	15,809,776.74	0.00	0.00	31,421,854.00	47,231,630.74	31,452,250.91	6,872,874.81	2,555,401.84	0.00	40,880,527.56	5,466,016.33	30,885,633.37	3,777,407.87	0.00	40,129,057.67	0.00	6,351,103.16	0.00	751,469.89
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		7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	5,167,612.96	0.00	5,167,612.96	0.00	0.00	0.00	0.00	0.00	0.00	2,032,929.67	0.00	5,167,612.96

Certified Correct:  
  
**FAYE ASTORETH R. YU**  
 Budget Officer  
 Date: October 24, 2022

Certified Correct:  
  
**MA. TERESA S. BERDAN**  
 Regional Accountant  
 Date: October 24, 2022

Recommending Approval:  
  
**GALE MARIE S. GRAVADOR**  
 Chief, Finance and Administrative Division  
 Date: October 24, 2022

Approved By:  
  
**ALEX C. ROLDAN, CESO V**  
 Regional Director  
 Date: October 24, 2022

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2022

Department : Department of the Interior and Local Government (DILG)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments 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)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7) ÷-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		159,753,000.00	89,158,510.28	248,911,510.28	159,753,000.00	129,908.00	0.00	89,028,602.28	248,911,510.28	45,161,384.02	67,645,103.66	59,613,221.51	0.00	172,419,719.19	43,204,894.60	66,906,798.91	59,663,316.37	0.00	169,775,009.88	0.00	76,491,791.09	0.00	2,644,709.31	
A. AGENCY SPECIFIC BUDGET		148,776,600.00	88,028,602.28	237,804,602.28	148,776,600.00	0.00	0.00	89,028,602.28	237,804,602.28	42,525,819.86	64,939,661.09	57,101,379.99	0.00	164,566,860.94	40,569,320.44	64,201,356.34	57,151,474.85	0.00	161,922,151.63	0.00	73,237,741.34	0.00	2,644,709.31	
Personnel Services		122,947,900.00	4,145,940.28	127,092,940.28	122,947,900.00	0.00	0.00	4,145,940.28	127,092,940.28	24,735,015.12	36,693,858.15	24,672,023.17	0.00	86,100,896.44	24,696,911.44	36,731,961.83	24,667,115.13	0.00	86,095,988.40	0.00	40,992,043.84	0.00	4,908.04	
Salaries and Wages	501010000	91,478,000.00	(578,383.00)	90,899,617.00	91,478,000.00	(578,383.00)	0.00	0.00	90,899,617.00	22,148,962.30	21,515,514.09	21,218,085.54	0.00	64,882,561.93	22,148,962.30	21,515,514.09	21,218,085.54	0.00	64,882,561.93	0.00	26,017,055.07	0.00	0.00	
Salaries and Wages - Regular	501010100	91,478,000.00	(578,383.00)	90,899,617.00	91,478,000.00	(578,383.00)	0.00	0.00	90,899,617.00	22,148,962.30	21,515,514.09	21,218,085.54	0.00	64,882,561.93	22,148,962.30	21,515,514.09	21,218,085.54	0.00	64,882,561.93	0.00	26,017,055.07	0.00	0.00	
Basic Salary - Civilian	501010101	91,478,000.00	(578,383.00)	90,899,617.00	91,478,000.00	(578,383.00)	0.00	0.00	90,899,617.00	22,148,962.30	21,515,514.09	21,218,085.54	0.00	64,882,561.93	22,148,962.30	21,515,514.09	21,218,085.54	0.00	64,882,561.93	0.00	26,017,055.07	0.00	0.00	
Other Compensation	501020000	29,226,000.00	(809,727.00)	28,416,273.00	29,226,000.00	(809,727.00)	0.00	0.00	28,416,273.00	2,112,500.00	10,609,591.18	2,653,681.82	0.00	15,375,773.00	2,112,500.00	10,609,591.18	2,653,681.82	0.00	15,375,773.00	0.00	13,040,500.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	854,000.00	845,818.18	841,181.82	0.00	2,541,000.00	854,000.00	845,818.18	841,181.82	0.00	2,541,000.00	0.00	1,131,000.00	0.00	0.00	
PERA - Civilian	501020101	3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	854,000.00	845,818.18	841,181.82	0.00	2,541,000.00	854,000.00	845,818.18	841,181.82	0.00	2,541,000.00	0.00	1,131,000.00	0.00	0.00	
Representation Allowance (RA)	501020200	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	680,000.00	983,750.00	981,250.00	0.00	2,655,000.00	680,000.00	983,750.00	981,250.00	0.00	2,655,000.00	0.00	1,275,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	3,930,000.00	(200,000.00)	3,730,000.00	3,930,000.00	(200,000.00)	0.00	0.00	3,730,000.00	578,500.00	838,750.00	831,250.00	0.00	2,248,500.00	578,500.00	838,750.00	831,250.00	0.00	2,248,500.00	0.00	1,481,500.00	0.00	0.00	
Transportation Allowance (TA) - Civilian	501020301	3,930,000.00	(200,000.00)	3,730,000.00	3,930,000.00	(200,000.00)	0.00	0.00	3,730,000.00	578,500.00	838,750.00	831,250.00	0.00	2,248,500.00	578,500.00	838,750.00	831,250.00	0.00	2,248,500.00	0.00	1,481,500.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	918,000.00	(90,000.00)	828,000.00	918,000.00	(90,000.00)	0.00	0.00	828,000.00	0.00	828,000.00	0.00	0.00	828,000.00	0.00	828,000.00	0.00	0.00	828,000.00	0.00	828,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	918,000.00	(90,000.00)	828,000.00	918,000.00	(90,000.00)	0.00	0.00	828,000.00	0.00	828,000.00	0.00	0.00	828,000.00	0.00	828,000.00	0.00	0.00	828,000.00	0.00	828,000.00	0.00	0.00	
Year End Bonus	501021400	7,623,000.00	0.00	7,623,000.00	7,623,000.00	0.00	0.00	0.00	7,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	7,623,000.00	0.00	7,623,000.00	7,623,000.00	0.00	0.00	0.00	7,623,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	7,623,000.00	(519,727.00)	7,103,273.00	7,623,000.00	(519,727.00)	0.00	0.00	7,103,273.00	0.00	7,103,273.00	0.00	0.00	7,103,273.00	0.00	7,103,273.00	0.00	0.00	7,103,273.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	7,623,000.00	(519,727.00)	7,103,273.00	7,623,000.00	(519,727.00)	0.00	0.00	7,103,273.00	0.00	7,103,273.00	0.00	0.00	7,103,273.00	0.00	7,103,273.00	0.00	0.00	7,103,273.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,844,000.00	0.00	1,844,000.00	1,844,000.00	0.00	0.00	0.00	1,844,000.00	354,799.17	399,608.39	960,719.24	0.00	1,315,126.80	316,763.98	437,643.58	560,719.24	0.00	1,315,126.80	0.00	528,973.00	0.00	0.00	
Pay-BIG Contributions	501030200	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	42,700.00	42,700.00	41,700.00	0.00	127,100.00	36,800.00	48,600.00	41,700.00	0.00	127,100.00	0.00	56,900.00	0.00	0.00	
Pay-BIG - Civilian	501030201	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	42,700.00	42,700.00	41,700.00	0.00	127,100.00	36,800.00	48,600.00	41,700.00	0.00	127,100.00	0.00	56,900.00	0.00	0.00	
PhilHealth Contributions	501030300	1,476,000.00	0.00	1,476,000.00	1,476,000.00	0.00	0.00	0.00	1,476,000.00	269,499.17	304,978.22	479,419.24	0.00	1,052,994.63	243,263.98	330,311.41	479,419.24	0.00	1,052,994.63	0.00	423,065.37	0.00	0.00	
PhilHealth - Civilian	501030301	1,476,000.00	0.00	1,476,000.00	1,476,000.00	0.00	0.00	0.00	1,476,000.00	269,499.17	304,978.22	479,419.24	0.00	1,052,994.63	243,263.98	330,311.41	479,419.24	0.00	1,052,994.63	0.00	423,065.37	0.00	0.00	
Employees Compensation Insurance Premiums (ECP)	501030400	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	52,832.17	39,600.00	39,600.00	0.00	135,032.17	36,700.00	58,732.17	39,600.00	0.00	135,032.17	0.00	48,967.83	0.00	0.00	
ECP - Civilian	501030401	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	52,832.17	39,600.00	39,600.00	0.00	135,032.17	36,700.00	58,732.17	39,600.00	0.00	135,032.17	0.00	48,967.83	0.00	0.00	
Other Personnel Benefits	501040000	399,000.00	5,634,050.28	5,933,050.28	399,000.00	1,388,110.00	0.00	4,145,940.28	5,933,050.28	118,753.65	4,169,144.48	239,536.57	0.00	4,527,434.71	118,685.16	4,169,212.98	234,628.53	0.00	4,522,526.67	0.00	1,405,615.67	0.00	4,908.04	
Terminal Leave Benefits	501040300	0.00	5,709,050.28	5,709,050.28	0.00	1,563,110.00	0.00	4,145,940.28	5,709,050.28	0.00	4,145,939.68	229,009.17	0.00	4,374,948.85	0.00	4,145,939.68	229,009.17	0.00	4,374,948.85	0.00	1,334,101.43	0.00	0.00	
Terminal Leave Benefits - Civilian	501040301	0.00	5,709,050.28	5,709,050.28	0.00	1,563,110.00	0.00	4,145,940.28	5,709,050.28	0.00	4,145,939.68	229,009.17	0.00	4,374,948.85	0.00	4,145,939.68	229,009.17	0.00	4,374,948.85	0.00	1,334,101.43	0.00	0.00	
Other Personnel Benefits	501049900	399,000.00	(175,000.00)	224,000.00	399,000.00	(175,000.00)	0.00	0.00	224,000.00	118,753.65	3,204.81	10,527.40	0.00	152,485.86	118,685.16	23,273.30	5,619.36	0.00	147,577.82	0.00	71,514.14	0.00	4,908.04	
Lump-sum for Step Increments - Length of Service	501049901	229,000.00	(175,0																					

Department : Department of the Interior and Local Government (DILG)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UAACS) : 14 001 0300011  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

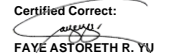
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

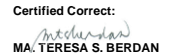
Particulars	UAACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer 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)	
		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
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	21,600.00	21,600.00	0.00	0.00	43,200.00	21,600.00	21,600.00	0.00	0.00	43,200.00	0.00	6,800.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	918,000.00	1,103,000.00	2,021,000.00	918,000.00	450,000.00	0.00	653,000.00	2,021,000.00	245,261.92	332,049.06	714,686.07	0.00	1,291,995.65	245,261.52	311,998.29	734,735.84	0.00	1,291,995.65	0.00	729,004.35	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	716,000.00	716,000.00	0.00	200,000.00	0.00	516,000.00	716,000.00	134,700.00	107,700.00	233,387.28	0.00	475,787.28	58,000.00	107,700.00	90,217.28	0.00	255,917.28	0.00	240,212.72	0.00	219,870.00
Utility Expenses	5020400000	2,717,000.00	332,800.00	3,049,800.00	2,717,000.00	332,800.00	0.00	0.00	3,049,800.00	634,646.40	825,825.60	834,884.22	0.00	2,295,356.22	634,646.40	825,825.60	834,884.22	0.00	2,295,356.22	0.00	754,243.78	0.00	0.00
Water Expenses	5020401000	491,000.00	(100,000.00)	391,000.00	491,000.00	(100,000.00)	0.00	0.00	391,000.00	46,991.36	82,717.58	55,358.88	0.00	185,077.82	46,991.36	82,717.58	55,358.88	0.00	185,077.82	0.00	205,922.18	0.00	0.00
Electricity Expenses	5020402000	2,226,000.00	432,800.00	2,658,800.00	2,226,000.00	432,800.00	0.00	0.00	2,658,800.00	587,655.04	743,108.02	779,515.34	0.00	2,110,278.40	587,655.04	743,108.02	779,515.34	0.00	2,110,278.40	0.00	548,321.80	0.00	0.00
Communication Expenses	5020500000	3,803,000.00	1,368,914.00	5,171,914.00	3,803,000.00	235,500.00	0.00	1,133,414.00	5,171,914.00	849,398.01	363,245.93	580,966.75	0.00	1,783,610.69	849,398.01	379,245.93	454,966.75	0.00	1,483,610.69	0.00	3,388,303.31	0.00	300,000.00
Postage and Courier Services	5020501000	90,000.00	5,000.00	95,000.00	90,000.00	0.00	0.00	5,000.00	95,000.00	20,381.00	15,852.80	17,355.35	0.00	53,589.15	20,381.00	15,852.80	17,355.35	0.00	53,589.15	0.00	41,410.85	0.00	0.00
Telephone Expenses	5020502000	3,693,000.00	476,300.00	4,169,300.00	3,693,000.00	(75,900.00)	0.00	562,200.00	4,169,300.00	516,896.01	131,602.13	275,268.97	0.00	923,767.11	516,896.01	131,602.13	275,268.97	0.00	923,767.11	0.00	3,245,532.89	0.00	0.00
Mobile	5020502001	711,000.00	552,200.00	1,263,200.00	711,000.00	0.00	0.00	552,200.00	1,263,200.00	487,800.00	88,600.00	231,900.00	0.00	808,300.00	487,800.00	88,600.00	231,900.00	0.00	808,300.00	0.00	454,900.00	0.00	0.00
Landline	5020502002	2,982,000.00	(75,900.00)	2,906,100.00	2,982,000.00	(75,900.00)	0.00	0.00	2,906,100.00	29,096.01	43,002.13	43,368.97	0.00	115,467.11	29,096.01	43,002.13	43,368.97	0.00	115,467.11	0.00	2,790,632.89	0.00	0.00
Internet Subscription Expenses	5020503000	11,000.00	876,214.00	887,214.00	11,000.00	300,000.00	0.00	576,214.00	887,214.00	307,036.00	200,156.00	284,979.00	0.00	792,171.00	107,036.00	226,156.00	158,979.00	0.00	492,171.00	0.00	95,043.00	0.00	300,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	11,400.00	20,400.00	9,000.00	11,400.00	0.00	0.00	20,400.00	5,085.00	5,635.00	3,363.43	0.00	14,083.43	5,085.00	5,635.00	3,363.43	0.00	14,083.43	0.00	6,316.57	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraneous Expenses	5021000000	110,000.00	7,600.00	117,600.00	110,000.00	7,600.00	0.00	0.00	117,600.00	29,400.00	29,400.00	29,400.00	0.00	88,200.00	29,400.00	29,400.00	29,400.00	0.00	88,200.00	0.00	29,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	7,600.00	117,600.00	110,000.00	7,600.00	0.00	0.00	117,600.00	29,400.00	29,400.00	29,400.00	0.00	88,200.00	29,400.00	29,400.00	29,400.00	0.00	88,200.00	0.00	29,400.00	0.00	0.00
Professional Services	5021100000	599,000.00	(401,910.00)	197,090.00	599,000.00	(501,910.00)	0.00	100,090.00	197,090.00	41,042.23	14,686.34	5,929.20	0.00	61,656.77	34,173.56	21,555.01	5,929.20	0.00	61,656.77	0.00	135,433.23	0.00	0.00
Auditing Services	5021102000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	38,742.23	14,036.34	0.00	0.00	57,806.77	31,873.56	20,806.01	5,028.20	0.00	57,806.77	0.00	20,193.23	0.00	0.00
Other Professional Services	5021199000	521,000.00	(401,910.00)	119,090.00	521,000.00	(501,910.00)	0.00	100,090.00	119,090.00	2,300.00	650.00	900.00	0.00	3,850.00	2,300.00	650.00	900.00	0.00	3,850.00	0.00	115,240.00	0.00	0.00
General Services	5021200000	2,169,000.00	53,191,257.00	55,360,257.00	2,169,000.00	(107,199.00)	0.00	53,298,447.00	55,360,257.00	7,365,208.08	18,507,410.16	17,822,560.31	0.00	43,695,178.55	6,476,710.88	17,984,727.99	16,533,116.57	0.00	42,994,557.44	0.00	11,665,078.45	0.00	700,621.11
Janitorial Services	5021202000	1,644,000.00	(849,573.00)	794,427.00	1,644,000.00	(849,573.00)	0.00	0.00	794,427.00	744,426.72	0.00	0.00	0.00	744,426.72	116,832.00	190,756.80	201,044.48	0.00	508,635.28	0.00	50,000.28	0.00	235,793.44
Security Services	5021203000	0.00	497,483.00	497,483.00	0.00	497,483.00	0.00	0.00	497,483.00	322,482.36	174,677.96	0.00	0.00	497,160.32	67,183.85	80,620.62	161,241.18	0.00	309,045.65	0.00	322.68	0.00	188,114.67
Other General Services	5021299000	525,000.00	53,543,347.00	54,068,347.00	525,000.00	244,900.00	0.00	53,298,447.00	54,068,347.00	6,298,299.00	18,332,732.20	17,822,560.31	0.00	42,453,591.51	6,292,695.03	17,713,350.57	18,170,832.91	0.00	42,176,878.51	0.00	11,614,755.49	0.00	276,713.00
Other General Services - ICT Services	5021299001	0.00	1,257,028.00	1,257,028.00	0.00	0.00	0.00	1,257,028.00	1,257,028.00	254,891.63	322,457.18	307,590.25	0.00	884,939.06	254,891.63	294,964.39	335,083.04	0.00	884,939.06	0.00	372,088.94	0.00	0.00
Other General Services	5021299099	525,000.00	52,286,319.00	52,811,319.00	525,000.00	244,900.00	0.00	52,041,419.00	52,811,319.00	6,043,407.37	18,010,275.02	17,514,970.06	0.00	41,568,652.45	6,037,803.40	17,418,386.18	17,835,749.87	0.00	41,291,939.45	0.00	11,242,666.55	0.00	276,713.00
Repairs and Maintenance	5021300000	2,690,000.00	(337,770.00)	2,352,230.00	2,690,000.00	(400,000.00)	0.00	62,230.00	2,352,230.00	235,233.33	193,748.19	436,299.75	0.00	1,191,281.27	208,233.33	461,685.04	498,562.90	0.00	1,168,481.27	0.00	1,160,948.73	0.00	22,800.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	847,000.00	(200,000.00)	647,000.00	847,000.00	(200,000.00)	0.00	0.00	647,000.00	4,568.25	140,668.19	92,612.70	0.00	237,849.14	4,568.25	55,605.04	177,675.85	0.00	237,849.14	0.00	409,150.86	0.00	0.00
Buildings	5021304001	847,000.00	(200,000.00)	647,000.00	847,000.00	(200,000.00)	0.00	0.00	647,000.00	4,568.25	140,668.19	92,612.70	0.00	237,849.14	4,568.25	55,605.04	177,675.85	0.00	237,849.14	0.00	409,150.86	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	624,000.00	(37,770.00)	586,230.00	624,000.00	(100,000.00)	0.00	62,230.00	586,230.00	62,850.00	59,900.00	136,200.00	0.00	259,950.00	35,850.00	86,900.00	113,400.00	0.00	236,150.00	0.00	327,280.00	0.00	22,800.00
Office Equipment	5021305002	624,000.00	(100,000.00)	524,000.00	624,000.00	(100,000.00)	0.00	0.00	524,000.00	62,150.00	56,150.00	81,600.00	0.00	199,900.00	35,150.00	83,150.00	58,800.00	0.00	177,100.00	0.00	324,100.00	0.00	22,800.00
Information and Communication Technology Equipment	5021305003	0.00	62,230.00	62,230.00	0.00	0.00	0.00	62,230.00	62,230.00	700.00	3,750.00	54,600.00	0.00	59,050.00	700.00	3,750.00	54,600.00	0.00	59,050.00	0.00	3,180.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,219,000.00	(100,000.00)	1,119,000.00	1,219,000.00	(100,000.00)	0.00	0.00	1,119,000.00	167,815.08	319,180.00	207,487.05	0.00	694,482.13	167,815.08	319,180.00	207,487.05	0.00	694,482.13	0.00	424,517.87	0.00	0.00
Motor Vehicles	5021306001	1,219,000.00	(100,000.00)	1,119,000.00	1,219,000.00	(100,000.00)	0.00	0.00	1,119,000.00	167,815.08	319,180.00												


Department : Department of the Interior and Local Government (DILG)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		p	4	5=(3+4)	6	7	8	9	10=[(6+17)-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 Software Subscription	5029907001	0.00	100,325.00	100,325.00	0.00	0.00	0.00	100,325.00	100,325.00	25,686.87	1,794.00	889.00	0.00	28,369.87	0.00	1,794.00	26,575.87	0.00	28,369.87	0.00	71,955.13	0.00	0.00
Other Subscription Expenses	5029907099	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	69,000.00	69,000.00	11,710.00	14,100.00	15,115.00	0.00	40,925.00	11,710.00	14,100.00	15,115.00	0.00	40,925.00	0.00	28,075.00	0.00	0.00
Capital Outlay		1,780,000.00	250,000.00	2,030,000.00	1,780,000.00	0.00	0.00	250,000.00	2,030,000.00	0.00	207,000.00	1,297,900.00	0.00	1,504,900.00	0.00	0.00	1,504,900.00	0.00	1,504,900.00	0.00	525,100.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,780,000.00	250,000.00	2,030,000.00	1,780,000.00	0.00	0.00	250,000.00	2,030,000.00	0.00	207,000.00	1,297,900.00	0.00	1,504,900.00	0.00	0.00	1,504,900.00	0.00	1,504,900.00	0.00	525,100.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	1,405,000.00	250,000.00	1,655,000.00	1,405,000.00	0.00	0.00	250,000.00	1,655,000.00	0.00	0.00	1,297,900.00	0.00	1,297,900.00	0.00	0.00	1,297,900.00	0.00	1,297,900.00	0.00	367,100.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,405,000.00	0.00	1,405,000.00	1,405,000.00	0.00	0.00	0.00	1,405,000.00	0.00	0.00	1,297,900.00	0.00	1,297,900.00	0.00	0.00	1,297,900.00	0.00	1,297,900.00	0.00	107,100.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	207,000.00	0.00	0.00	207,000.00	0.00	0.00	207,000.00	0.00	207,000.00	0.00	168,000.00	0.00	0.00
Furniture and Fixtures	5060407001	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	0.00	207,000.00	0.00	0.00	207,000.00	0.00	0.00	207,000.00	0.00	207,000.00	0.00	168,000.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	0.00	3,254,049.51	0.00	0.00
Retirement and Life Insurance Premiums		10,977,000.00	0.00	10,977,000.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	2,635,574.16	2,575,534.81	2,511,841.52	0.00	7,722,950.49	0.00	3,254,049.51	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	129,908.00	129,908.00	0.00	129,908.00	0.00	0.00	129,908.00	0.00	129,907.76	0.00	0.00	129,907.76	0.00	129,907.76	0.00	0.00	129,907.76	0.00	0.24	0.00	0.00
Pension and Gratuity Fund		0.00	129,908.00	129,908.00	0.00	129,908.00	0.00	0.00	129,908.00	0.00	129,907.76	0.00	0.00	129,907.76	0.00	129,907.76	0.00	0.00	129,907.76	0.00	0.24	0.00	0.00
Other Personnel Benefits	5010400000	0.00	129,908.00	129,908.00	0.00	129,908.00	0.00	0.00	129,908.00	0.00	129,907.76	0.00	0.00	129,907.76	0.00	129,907.76	0.00	0.00	129,907.76	0.00	0.24	0.00	0.00
Other Personnel Benefits		0.00	129,908.00	129,908.00	0.00	129,908.00	0.00	0.00	129,908.00	0.00	129,907.76	0.00	0.00	129,907.76	0.00	129,907.76	0.00	0.00	129,907.76	0.00	0.24	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010499099	0.00	129,908.00	129,908.00	0.00	129,908.00	0.00	0.00	129,908.00	0.00	129,907.76	0.00	0.00	129,907.76	0.00	129,907.76	0.00	0.00	129,907.76	0.00	0.24	0.00	0.00
<b>GRAND TOTAL</b>		159,753,900.00	89,158,510.28	248,911,510.28	159,753,000.00	129,908.00	0.00	89,028,602.28	248,911,510.28	45,161,394.02	67,645,103.66	59,613,221.51	0.00	172,419,719.19	43,204,694.60	66,906,796.91	59,663,316.37	0.00	169,775,009.88	0.00	76,491,791.09	0.00	2,644,709.31

Certified Correct:  
  
**FAYE ASTORETH R. YU**  
 Budget Officer  
 Date: October 24, 2022

Certified Correct:  
  
**MA TERESA S. BERDAN**  
 Regional Accountant  
 Date: October 24, 2022

Recommending Approval:  
  
**GALE MARIE S. GRAVADOR**  
 Chief, Finance and Administrative Division  
 Date: October 24, 2022

Approved By:  
  
**ALEX C. ROLDAN, CESO V**  
 Regional Director  
 Date: October 24, 2022

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2022**

Department: Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - XI  
 Organization Code (UACS): 14 001 0300011  
 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				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)		
		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		23,010,319.37	31,421,854.00	54,432,173.37	23,010,319.37	0.00	0.00	31,421,854.00	54,432,173.37	31,452,250.91	6,872,874.81	7,723,014.80	0.00	46,048,140.52	5,466,016.33	30,885,633.37	3,777,407.97	0.00	40,129,057.67	0.00	8,384,032.80	0.00	5,919,082.80	
CONTINUING APPROPRIATIONS		23,010,319.37	31,421,854.00	54,432,173.37	23,010,319.37	0.00	0.00	31,421,854.00	54,432,173.37	31,452,250.91	6,872,874.81	7,723,014.80	0.00	46,048,140.52	5,466,016.33	30,885,633.37	3,777,407.97	0.00	40,129,057.67	0.00	8,384,032.80	0.00	5,919,082.80	
Agency Specific Budget		21,940,342.48	28,291,149.00	50,231,491.48	21,940,342.48	0.00	0.00	28,291,149.00	50,231,491.48	28,948,970.91	6,398,154.81	7,493,129.80	0.00	42,840,255.52	5,104,016.33	28,351,833.37	3,480,022.97	0.00	36,945,672.67	0.00	7,391,235.96	0.00	5,894,582.80	
Maintenance and Other Operating Expenses		14,739,799.80	28,291,149.00	43,030,948.80	14,739,799.80	0.00	0.00	28,291,149.00	43,030,948.80	28,948,970.91	6,398,154.81	7,493,129.80	0.00	37,672,642.56	5,104,016.33	28,351,833.37	3,480,022.97	0.00	36,945,672.67	0.00	5,358,306.29	0.00	728,969.89	
Traveling Expenses	602010000	1,896,655.51	689,874.00	2,586,529.51	1,896,655.51	(210,026.00)	0.00	899,900.00	2,586,529.51	265,421.00	1,379,916.00	215,317.00	0.00	1,860,654.00	251,571.00	1,301,162.00	301,581.00	0.00	1,864,314.00	0.00	724,875.51	0.00	6,340.00	
Traveling Expenses - Local	602010100	1,896,655.51	689,874.00	2,586,529.51	1,896,655.51	(210,026.00)	0.00	899,900.00	2,586,529.51	265,421.00	1,379,916.00	215,317.00	0.00	1,860,654.00	251,571.00	1,301,162.00	301,581.00	0.00	1,864,314.00	0.00	724,875.51	0.00	6,340.00	
Training and Scholarship Expenses	602020000	1,265,124.28	1,864,925.00	3,130,049.28	1,265,124.28	(312,775.00)	0.00	2,177,700.00	3,130,049.28	406,748.00	430,115.00	189,766.00	0.00	1,026,629.00	397,948.00	226,565.00	311,950.00	0.00	936,463.00	0.00	2,103,420.28	0.00	30,165.00	
Training Expenses	602020100	1,265,124.28	1,864,925.00	3,130,049.28	1,265,124.28	(312,775.00)	0.00	2,177,700.00	3,130,049.28	406,748.00	430,115.00	189,766.00	0.00	1,026,629.00	397,948.00	226,565.00	311,950.00	0.00	936,463.00	0.00	2,103,420.28	0.00	30,165.00	
Training Expenses	602020102	1,265,124.28	1,864,925.00	3,130,049.28	1,265,124.28	(312,775.00)	0.00	2,177,700.00	3,130,049.28	406,748.00	430,115.00	189,766.00	0.00	1,026,629.00	397,948.00	226,565.00	311,950.00	0.00	936,463.00	0.00	2,103,420.28	0.00	30,165.00	
Supplies and Materials Expenses	602030000	2,024,917.01	402,988.00	2,427,905.01	2,024,917.01	352,986.00	0.00	50,000.00	2,427,905.01	531,083.00	1,320,762.86	176,966.92	0.00	2,028,812.78	122,360.00	1,328,669.42	500,749.36	0.00	1,951,777.78	0.00	999,089.23	0.00	77,035.00	
Office Supplies Expenses	602030100	1,173,486.59	258,341.00	1,431,827.59	1,173,486.59	228,341.00	0.00	30,000.00	1,431,827.59	404,963.00	560,461.79	110,637.00	0.00	1,066,061.75	122,360.00	524,269.75	392,007.00	0.00	1,038,636.75	0.00	365,766.84	0.00	27,425.00	
ICT Office Supplies	602030101	173,140.00	213,106.00	386,246.00	173,140.00	0.00	0.00	0.00	386,246.00	0.00	378,044.00	550.00	0.00	378,594.00	0.00	86,265.00	179,534.00	0.00	365,799.00	0.00	12,795.00	0.00	0.00	
Office Supplies Expenses	602030102	1,000,346.59	45,235.00	1,045,581.59	1,000,346.59	15,235.00	0.00	30,000.00	1,045,581.59	404,963.00	172,417.79	110,087.00	0.00	687,467.75	122,360.00	438,004.75	112,473.00	0.00	672,837.75	0.00	358,113.84	0.00	14,630.00	
Accountable Forms Expenses	602030200	30,200.00	(30,200.00)	0.00	30,200.00	(30,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	602030800	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	602030900	293,817.42	195,000.00	488,817.42	293,817.42	175,000.00	0.00	20,000.00	488,817.42	0.00	407,871.11	66,329.92	0.00	474,201.03	0.00	365,458.67	108,742.36	0.00	474,201.03	0.00	14,616.39	0.00	0.00	
Other Supplies and Materials Expenses	602039900	518,413.00	(12,156.00)	507,257.00	518,413.00	(12,156.00)	0.00	0.00	507,257.00	126,120.00	362,430.00	0.00	0.00	488,550.00	0.00	438,840.00	0.00	0.00	438,940.00	0.00	18,707.00	0.00	49,810.00	
Utility Expenses	602040000	307,806.64	(307,806.00)	0.64	307,806.64	(307,806.00)	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00
Water Expenses	602040100	282,804.44	(282,804.00)	0.44	282,804.44	(282,804.00)	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	602040200	25,002.20	(25,002.00)	0.20	25,002.20	(25,002.00)	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
Communication Expenses	602050000	1,203,085.38	(122,749.00)	1,080,336.38	1,203,085.38	(122,749.00)	0.00	0.00	1,080,336.38	96,499.00	452,828.70	191,910.50	0.00	741,238.20	62,899.00	452,789.70	212,470.50	0.00	731,158.20	0.00	339,089.18	0.00	10,280.00	
Postage and Courier Services	602050100	56,147.87	(56,147.00)	0.87	56,147.87	(56,147.00)	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	602050200	946,518.14	(241,942.00)	698,576.14	946,518.14	(241,942.00)	0.00	0.00	698,576.14	0.00	415,700.00	100,100.00	0.00	515,800.00	0.00	409,700.00	106,100.00	0.00	515,800.00	0.00	182,776.14	0.00	0.00	
Mobile	602050201	626,575.00	(72,000.00)	554,575.00	626,575.00	(72,000.00)	0.00	0.00	554,575.00	0.00	415,700.00	100,100.00	0.00	515,800.00	0.00	409,700.00	106,100.00	0.00	515,800.00	0.00	182,775.00	0.00	0.00	
Landline	602050202	319,943.14	(13,942.00)	306,001.14	319,943.14	(13,942.00)	0.00	0.00	306,001.14	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.00	0.00	
Internet Subscription Expenses	602050300	205,759.37	(176,000.00)	29,759.37	205,759.37	(176,000.00)	0.00	0.00	29,759.37	96,499.00	37,128.70	91,810.50	0.00	225,438.20	62,899.00	46,089.70	106,370.50	0.00	215,358.20	0.00	156,321.17	0.00	10,280.00	
Cable, Satellite, Telegraph and Radio Expenses	602050400	660.00	(660.00)	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 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			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)		
		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	
Awards/Rewards and Prizes	5020600000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Prizes	5020602000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Professional Services	5021100000	275,997.14	877,003.00	1,153,000.14	275,997.14	(62,997.00)	0.00	940,000.00	1,153,000.14	0.00	940,000.00	0.00	0.00	940,000.00	0.00	40,000.00	450,000.00	0.00	490,000.00	0.00	213,000.14	0.00	450,000.00	
Auditing Services	5021102000	5,697.14	(5,697.00)	0.14	5,697.14	(5,697.00)	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00	
Consultancy Services	5021103000	53,000.00	900,000.00	953,000.00	53,000.00	0.00	0.00	900,000.00	953,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	53,000.00	0.00	450,000.00	
Consultancy Services	5021103002	53,000.00	900,000.00	953,000.00	53,000.00	0.00	0.00	900,000.00	953,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	53,000.00	0.00	450,000.00	
Other Professional Services	5021199000	217,300.00	(17,300.00)	200,000.00	217,300.00	(57,300.00)	0.00	40,000.00	200,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	160,000.00	0.00	0.00		
General Services	5021200000	5,428,368.79	3,169,667.00	8,597,035.79	5,428,368.79	1,999,574.00	0.00	1,169,093.00	8,597,035.79	4,445,674.69	1,453,999.25	1,351,946.42	0.00	7,251,620.25	4,214,223.58	1,685,450.25	1,343,227.53	0.00	7,242,901.36	0.00	1,345,415.53	0.00	8,718.89	
Janitorial Services	5021202000	0.48	0.00	0.48	0.48	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00		
Security Services	5021203000	426.28	(426.00)	0.28	426.28	(426.00)	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	0.00		
Other General Services	5021299000	5,427,942.02	3,169,093.00	8,597,035.02	5,427,942.02	2,000,000.00	0.00	1,169,093.00	8,597,035.02	4,445,674.69	1,453,999.25	1,351,946.42	0.00	7,251,620.25	4,214,223.58	1,685,450.25	1,343,227.53	0.00	7,242,901.36	0.00	1,345,414.77	0.00	8,718.89	
Other General Services - ICT Services	5021299001	83.57	0.00	83.57	83.57	0.00	0.00	0.00	83.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.57	0.00	0.00		
Other General Services	5021299099	5,427,858.45	3,169,093.00	8,596,951.45	5,427,858.45	2,000,000.00	0.00	1,169,093.00	8,596,951.45	4,445,674.69	1,453,999.25	1,351,946.42	0.00	7,251,620.25	4,214,223.58	1,685,450.25	1,343,227.53	0.00	7,242,901.36	0.00	1,345,331.20	0.00	8,718.89	
Repairs and Maintenance	5021300000	605,258.36	(557,712.00)	47,546.36	605,258.36	(557,712.00)	0.00	0.00	47,546.36	47,265.75	0.00	0.00	0.00	47,265.75	47,265.75	0.00	0.00	0.00	47,265.75	0.00	280.61	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	157,283.00	(157,283.00)	0.00	157,283.00	(157,283.00)	0.00	0.00	0.00	0.00	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	157,283.00	(157,283.00)	0.00	157,283.00	(157,283.00)	0.00	0.00	0.00	0.00	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 Equipment	5021305000	187,950.00	(148,740.00)	39,210.00	187,950.00	(148,740.00)	0.00	0.00	39,210.00	38,930.00	0.00	0.00	0.00	38,930.00	38,930.00	0.00	0.00	0.00	38,930.00	0.00	280.00	0.00	0.00	
Office Equipment	5021305002	150,180.00	(148,740.00)	1,440.00	150,180.00	(148,740.00)	0.00	0.00	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00		
Information and Communication Technology Equipment	5021305003	37,770.00	0.00	37,770.00	37,770.00	0.00	0.00	0.00	37,770.00	37,490.00	0.00	0.00	0.00	37,490.00	37,490.00	0.00	0.00	0.00	37,490.00	0.00	280.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	260,025.36	(251,689.00)	8,336.36	260,025.36	(251,689.00)	0.00	0.00	8,336.36	8,335.75	0.00	0.00	0.00	8,335.75	8,335.75	0.00	0.00	0.00	8,335.75	0.00	0.61	0.00	0.00	
Motor Vehicles	5021306001	260,025.36	(251,689.00)	8,336.36	260,025.36	(251,689.00)	0.00	0.00	8,336.36	8,335.75	0.00	0.00	0.00	8,335.75	8,335.75	0.00	0.00	0.00	8,335.75	0.00	0.61	0.00	0.00	
Financial Assistance/Subsidy	5021400000	110,000.00	23,054,456.00	23,164,456.00	110,000.00	0.00	0.00	23,054,456.00	23,164,456.00	0.00	0.00	0.00	0.00	23,054,456.00	0.00	23,054,456.00	0.00	0.00	23,054,456.00	0.00	110,000.00	0.00	0.00	
Subsidies - Others	5021499000	110,000.00	23,054,456.00	23,164,456.00	110,000.00	0.00	0.00	23,054,456.00	23,164,456.00	0.00	0.00	0.00	0.00	23,054,456.00	0.00	23,054,456.00	0.00	0.00	23,054,456.00	0.00	110,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	50,132.63	(50,131.00)	1.63	50,132.63	(50,131.00)	0.00	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	0.00	0.00		
Taxes, Duties and Licenses	5021501000	20,980.74	(20,980.00)	0.74	20,980.74	(20,980.00)	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00		
Taxes, Duties and Licenses	5021501001	20,980.74	(20,980.00)	0.74	20,980.74	(20,980.00)	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00		
Fidelity Bond Premiums	5021502000	11,194.25	(11,194.00)	0.25	11,194.25	(11,194.00)	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00		
Insurance Expenses	5021503000	17,957.64	(17,957.00)	0.64	17,957.64	(17,957.00)	0.00	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	1,558,454.12	(728,363.00)	830,091.12	1,558,454.12	(728,363.00)	0.00	0.00	830,091.12	101,823.69	420,533.00	199,610.00	0.00	721,966.69	7,749.00	259,543.00	370,044.58	0.00	637,336.68	0.00	108,124.54	0.00	84,630.00	
Printing and Publication Expenses	5029902000	1,043,195.92	(728,128.00)	315,067.92	1,043,195.92	(728,128.00)	0.00	0.00	315,067.92	80,310.00	172,513.00	0.00	0.00	252,823.00	6,250.00	134,163.00	112,420.00	0.00	252,823.00	0.00	62,244.92	0.00	0.00	
Rent/Lease Expenses	5029905000	453,448.00	0.00	453,448.00	453,448.00	0.00	0.00	0.00	453,448.00	2,890.00	248,020.00	192,410.00	0.00	443,320.00	0.00	125,390.00	233,300.00	0.00	358,690.00	0.00	10,128.00	0.00	84,630.00	

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : SUBMITTED

Department: Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - XI  
 Organization Code (UACS): 14 001 0300011  
 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				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)	
		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 - Motor Vehicles	5029905003	453,448.00	0.00	453,448.00	453,448.00	0.00	0.00	0.00	453,448.00	2,890.00	248,020.00	192,410.00	0.00	443,320.00	0.00	125,390.00	233,300.00	0.00	368,690.00	0.00	10,128.00	0.00	84,630.00
Subscription Expenses	5029907000	61,810.20	(236.00)	61,574.20	61,810.20	(236.00)	0.00	0.00	61,574.20	18,623.68	0.00	7,200.00	0.00	25,823.58	1,499.00	0.00	24,324.58	0.00	25,823.58	0.00	35,751.62	0.00	0.00
ICT Software Subscription	5029907001	54,075.20	7,500.00	61,575.20	54,075.20	7,500.00	0.00	0.00	61,575.20	18,623.68	0.00	7,200.00	0.00	25,823.58	1,499.00	0.00	24,324.58	0.00	25,823.58	0.00	35,751.62	0.00	0.00
Other Subscription Expenses	5029907099	7,735.00	(7,735.00)	0.00	7,735.00	(7,735.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	5,167,612.96	0.00	5,167,612.96	0.00	0.00	0.00	0.00	0.00	0.00	2,032,929.67	0.00	5,167,612.96
Property, Plant and Equipment Outlay	5060400000	7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	5,167,612.96	0.00	5,167,612.96	0.00	0.00	0.00	0.00	0.00	0.00	2,032,929.67	0.00	5,167,612.96
Buildings and Other Structures	5060404000	7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	5,167,612.96	0.00	5,167,612.96	0.00	0.00	0.00	0.00	0.00	0.00	2,032,929.67	0.00	5,167,612.96
Buildings	5060404001	7,200,542.63	0.00	7,200,542.63	7,200,542.63	0.00	0.00	0.00	7,200,542.63	0.00	0.00	5,167,612.96	0.00	5,167,612.96	0.00	0.00	0.00	0.00	0.00	0.00	2,032,929.67	0.00	5,167,612.96
Special Purpose Fund		1,069,976.89	3,130,705.00	4,200,681.89	1,069,976.89	0.00	0.00	3,130,705.00	4,200,681.89	2,503,280.00	474,720.00	229,885.00	0.00	3,207,885.00	362,000.00	2,534,000.00	287,385.00	0.00	3,183,385.00	0.00	992,796.89	0.00	24,500.00
Maintenance and Other Operating Expenses		1,069,976.89	3,130,705.00	4,200,681.89	1,069,976.89	0.00	0.00	3,130,705.00	4,200,681.89	2,503,280.00	474,720.00	229,885.00	0.00	3,207,885.00	362,000.00	2,534,000.00	287,385.00	0.00	3,183,385.00	0.00	992,796.89	0.00	24,500.00
Traveling Expenses	5020100000	149,216.00	0.00	149,216.00	149,216.00	0.00	0.00	0.00	149,216.00	0.00	1,000.00	71,095.00	0.00	72,095.00	0.00	1,000.00	70,595.00	0.00	71,595.00	0.00	77,121.00	0.00	500.00
Traveling Expenses - Local	5020101000	149,216.00	0.00	149,216.00	149,216.00	0.00	0.00	0.00	149,216.00	0.00	1,000.00	71,095.00	0.00	72,095.00	0.00	1,000.00	70,595.00	0.00	71,595.00	0.00	77,121.00	0.00	500.00
Supplies and Materials Expenses	5020300000	541,981.50	0.00	541,981.50	541,981.50	0.00	0.00	0.00	541,981.50	0.00	113,700.00	0.00	0.00	113,700.00	0.00	113,700.00	0.00	0.00	113,700.00	0.00	428,281.50	0.00	500.00
Drugs and Medicines Expenses	5020307000	230,390.00	0.00	230,390.00	230,390.00	0.00	0.00	0.00	230,390.00	0.00	61,200.00	0.00	0.00	61,200.00	0.00	61,200.00	0.00	0.00	61,200.00	0.00	169,190.00	0.00	500.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	311,591.50	0.00	311,591.50	311,591.50	0.00	0.00	0.00	311,591.50	0.00	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	0.00	259,091.50	0.00	500.00
Communication Expenses	5020500000	342,710.00	0.00	342,710.00	342,710.00	0.00	0.00	0.00	342,710.00	0.00	30,020.00	30,790.00	0.00	60,810.00	0.00	30,020.00	30,790.00	0.00	60,810.00	0.00	281,900.00	0.00	500.00
Telephone Expenses	5020502000	342,710.00	0.00	342,710.00	342,710.00	0.00	0.00	0.00	342,710.00	0.00	30,020.00	30,790.00	0.00	60,810.00	0.00	30,020.00	30,790.00	0.00	60,810.00	0.00	281,900.00	0.00	500.00
Mobile	5020502001	342,710.00	0.00	342,710.00	342,710.00	0.00	0.00	0.00	342,710.00	0.00	30,020.00	30,790.00	0.00	60,810.00	0.00	30,020.00	30,790.00	0.00	60,810.00	0.00	281,900.00	0.00	500.00
General Services	5021200000	36,069.39	2,166,705.00	2,202,774.39	36,069.39	0.00	0.00	2,166,705.00	2,202,774.39	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	2,141,280.00	0.00	0.00	2,141,280.00	0.00	61,494.39	0.00	500.00
Other General Services	5021299000	36,069.39	2,166,705.00	2,202,774.39	36,069.39	0.00	0.00	2,166,705.00	2,202,774.39	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	2,141,280.00	0.00	0.00	2,141,280.00	0.00	61,494.39	0.00	500.00
Other General Services	5021299099	36,069.39	2,166,705.00	2,202,774.39	36,069.39	0.00	0.00	2,166,705.00	2,202,774.39	2,141,280.00	0.00	0.00	0.00	2,141,280.00	0.00	2,141,280.00	0.00	0.00	2,141,280.00	0.00	61,494.39	0.00	500.00
Financial Assistance/Subsidy	5021400000	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	964,000.00	362,000.00	330,000.00	128,000.00	0.00	820,000.00	362,000.00	248,000.00	186,000.00	0.00	796,000.00	0.00	144,000.00	0.00	24,000.00
Subsidies - Others	5021499000	0.00	964,000.00	964,000.00	0.00	0.00	0.00	964,000.00	964,000.00	362,000.00	330,000.00	128,000.00	0.00	820,000.00	362,000.00	248,000.00	186,000.00	0.00	796,000.00	0.00	144,000.00	0.00	24,000.00
GRAND TOTAL		23,010,319.37	31,421,854.00	54,432,173.37	23,010,319.37	0.00	0.00	31,421,854.00	54,432,173.37	31,452,250.91	6,872,874.91	7,723,014.80	0.00	46,048,140.52	5,466,016.33	30,885,633.37	3,777,407.97	0.00	40,129,057.67	0.00	8,384,032.95	0.00	5,919,082.85

Certified Correct:  
 FAYE ASTORETH R. YU  
 Budget Officer  
 Date: October 24, 2022

Certified Correct:  
 MA. TERESA S. BERDAN  
 Regional Accountant  
 Date: October 24, 2022

Recommending Approval:  
 GALE MARIE S. GRAVADOR  
 Chief, Finance and Administrative Division  
 Date: October 24, 2022

Approved By:  
 ALEJ C. ROLDAN, CESO V  
 Regional Director  
 Date: October 24, 2022

**List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2022**

Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

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)	
<b>A. Allotments received from DBM</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0016	2022-01-11	Specific Budgets of National Government Agencies	101101	122,947,000.00	24,049,000.00	0.00	1,780,000.00	148,776,000.00	0.00	0.00	0.00	0.00	0.00	122,947,000.00	24,049,000.00	0.00	1,780,000.00	148,776,000.00	
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	10,977,000.00	0.00	0.00	0.00	10,977,000.00	0.00	0.00	0.00	0.00	0.00	10,977,000.00	0.00	0.00	0.00	0.00	10,977,000.00
3	SARO-BMB-D-22-0003862	2022-05-04	Pension and Gratuity Fund	101407	129,908.00	0.00	0.00	0.00	129,908.00	0.00	0.00	0.00	0.00	0.00	129,908.00	0.00	0.00	0.00	0.00	129,908.00
	<b>Sub-Total</b>				134,053,908.00	24,049,000.00	0.00	1,780,000.00	159,882,908.00	0.00	0.00	0.00	0.00	0.00	134,053,908.00	24,049,000.00	0.00	1,780,000.00	159,882,908.00	
<b>B. Sub-allotments received from Central Office/Regional Office</b>																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0016	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	706,205.00	0.00	0.00	706,205.00	0.00	0.00	0.00	0.00	0.00	0.00	706,205.00	0.00	0.00	0.00	706,205.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0032	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	431,015.00	0.00	0.00	431,015.00	0.00	0.00	0.00	0.00	0.00	0.00	431,015.00	0.00	0.00	0.00	431,015.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0050	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	431,015.00	0.00	0.00	431,015.00	0.00	0.00	0.00	0.00	0.00	0.00	431,015.00	0.00	0.00	0.00	431,015.00
4	ALLOTMENT FROM MAF (MOOE) / SR2022-01-0078	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	194,034.00	0.00	0.00	194,034.00	0.00	0.00	0.00	0.00	0.00	194,034.00	0.00	0.00	0.00	0.00	194,034.00
5	ALLOTMENT FROM MAF (MOOE) / SR2022-01-0094	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	230,757.00	0.00	0.00	230,757.00	0.00	0.00	0.00	0.00	0.00	230,757.00	0.00	0.00	0.00	0.00	230,757.00
6	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0146	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	17,820,986.00	0.00	0.00	17,820,986.00	0.00	0.00	0.00	0.00	0.00	17,820,986.00	0.00	0.00	0.00	0.00	17,820,986.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0381	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,604,000.00	0.00	0.00	1,604,000.00	0.00	0.00	0.00	0.00	0.00	1,604,000.00	0.00	0.00	0.00	0.00	1,604,000.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0183	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,516,000.00	0.00	0.00	2,516,000.00	0.00	0.00	0.00	0.00	0.00	2,516,000.00	0.00	0.00	0.00	0.00	2,516,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0215	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	110,725.00	0.00	0.00	110,725.00	0.00	0.00	0.00	0.00	0.00	110,725.00	0.00	0.00	0.00	0.00	110,725.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0233	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	456,000.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	0.00	456,000.00	0.00	0.00	0.00	0.00	456,000.00
11	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0250	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
12	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0250	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	894,068.00	0.00	0.00	894,068.00	0.00	0.00	0.00	0.00	0.00	894,068.00	0.00	0.00	0.00	0.00	894,068.00
13	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0265	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	230,756.00	0.00	0.00	230,756.00	0.00	0.00	0.00	0.00	0.00	230,756.00	0.00	0.00	0.00	0.00	230,756.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0265	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	254,444.00	0.00	0.00	254,444.00	0.00	0.00	0.00	0.00	0.00	254,444.00	0.00	0.00	0.00	0.00	254,444.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0341	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,011,000.00	0.00	0.00	1,011,000.00	0.00	0.00	0.00	0.00	0.00	1,011,000.00	0.00	0.00	0.00	0.00	1,011,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0311	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0326	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0341	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0356	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
20	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0376	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0376	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,088,947.00	0.00	0.00	3,088,947.00	0.00	0.00	0.00	0.00	0.00	3,088,947.00	0.00	0.00	0.00	0.00	3,088,947.00
22	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0446	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	12,400,864.00	0.00	0.00	12,400,864.00	0.00	0.00	0.00	0.00	0.00	12,400,864.00	0.00	0.00	0.00	0.00	12,400,864.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0461	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0494	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
25	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0519	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
26	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0519	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
27	ALLOTMENT FROM MAF (MOOE) / SR2022-03-0651	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
28	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0556	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	46,580.00	0.00	0.00	46,580.00	0.00	0.00	0.00	0.00	0.00	46,580.00	0.00	0.00	0.00	0.00	46,580.00
29	ALLOTMENT FROM MAF (MOOE) / SR2022-03-0640	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0640	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	86,250.00	0.00	0.00	86,250.00	0.00	0.00	0.00	0.00	0.00	86,250.00	0.00	0.00	0.00	0.00	86,250.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0645	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	53,200.00	0.00	0.00	53,200.00	0.00	0.00	0.00	0.00	0.00	53,200.00	0.00	0.00	0.00	0.00	53,200.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0565	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	69,000.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00



Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 14 001 030011  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

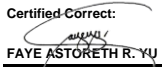
Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	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)	
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0671	2022-01-11	Specific Budgets of National Government Agencies	101101	2,908,764.12	0.00	0.00	0.00	2,908,764.12	0.00	0.00	0.00	0.00	0.00	2,908,764.12	0.00	0.00	0.00	0.00	2,908,764.12
34	ALLOTMENT FROM MAF (MOOE) / SR2022-04-0736	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
35	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0736	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
36	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0770	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	23,125.00	0.00	0.00	23,125.00	0.00	0.00	0.00	0.00	0.00	0.00	23,125.00	0.00	0.00	0.00	23,125.00
37	ALLOTMENT FROM MAF (MOOE) / SR2022-04-0841	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	995,000.00	0.00	0.00	995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	995,000.00	0.00	0.00	0.00	995,000.00
38	SARO-BMB-D-22-0002504 / SR2022-04-0841	2022-03-07	Specific Budgets of National Government Agencies	101101	0.00	249,000.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	249,000.00
39	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0893	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
40	ALLOTMENT FROM MAF (MOOE) / SR2022-04-0923	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-05-1023	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	78,000.00
42	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-05-0925	2022-01-11	Specific Budgets of National Government Agencies	101101	1,237,176.16	0.00	0.00	0.00	1,237,176.16	0.00	0.00	0.00	0.00	0.00	0.00	1,237,176.16	0.00	0.00	0.00	1,237,176.16
43	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1052	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	580,000.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00	580,000.00
44	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1064	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,516,000.00	0.00	0.00	2,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516,000.00	0.00	0.00	0.00	2,516,000.00
45	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1085	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00
46	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1100	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
47	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1223	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	229,126.00	0.00	0.00	229,126.00	0.00	0.00	0.00	0.00	0.00	0.00	229,126.00	0.00	0.00	0.00	229,126.00
48	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1237	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	337,098.00	0.00	0.00	337,098.00	0.00	0.00	0.00	0.00	0.00	0.00	337,098.00	0.00	0.00	0.00	337,098.00
49	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-05-1256	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	16,793,444.00	0.00	0.00	16,793,444.00	0.00	0.00	0.00	0.00	0.00	0.00	16,793,444.00	0.00	0.00	0.00	16,793,444.00
50	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1293	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	380,000.00
51	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1366	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
52	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1387	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	96,600.00	0.00	0.00	96,600.00	0.00	0.00	0.00	0.00	0.00	0.00	96,600.00	0.00	0.00	0.00	96,600.00
53	ALLOTMENT FROM MAF (MOOE) / SR2022-07-1404	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	17,100.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	17,100.00
54	ALLOTMENT FROM MAF (MOOE) / SR2022-07-1420	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00
55	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1420	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,440,000.00	0.00	0.00	3,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440,000.00	0.00	0.00	0.00	3,440,000.00
56	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1446	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00
57	ALLOTMENT FROM MAF (MOOE) / SR2022-07-1460	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	196,918.00	0.00	0.00	196,918.00	0.00	0.00	0.00	0.00	0.00	0.00	196,918.00	0.00	0.00	0.00	196,918.00
58	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1460	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	306,000.00	0.00	0.00	306,000.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00	0.00	0.00	0.00	306,000.00
59	ALLOTMENT FROM MAF (MOOE) / SR2022-07-1477	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	404,563.00	0.00	0.00	404,563.00	0.00	0.00	0.00	0.00	0.00	0.00	404,563.00	0.00	0.00	0.00	404,563.00
60	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1486	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	(580,000.00)	0.00	0.00	(580,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(580,000.00)	0.00	0.00	0.00	(580,000.00)
61	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1515	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	267,000.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	267,000.00
62	ALLOTMENT FROM MAF (MOOE) / SR2022-08-1529	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	1,924,000.00	0.00	0.00	1,924,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924,000.00	0.00	0.00	0.00	1,924,000.00
63	SARO-BMB-D-22-0002504 / SR2022-08-1529	2022-03-07	Specific Budgets of National Government Agencies	101101	0.00	759,000.00	0.00	0.00	759,000.00	0.00	0.00	0.00	0.00	0.00	0.00	759,000.00	0.00	0.00	0.00	759,000.00
64	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1545	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	637,822.00	0.00	0.00	637,822.00	0.00	0.00	0.00	0.00	0.00	0.00	637,822.00	0.00	0.00	0.00	637,822.00
65	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1570	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
66	ALLOTMENT FROM MAF (MOOE) / SR2022-08-1623	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00
67	ALLOTMENT FROM MAF (MOOE) / SR2022-08-1632	2022-07-19	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
68	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1649	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	131,660.00	0.00	0.00	131,660.00	0.00	0.00	0.00	0.00	0.00	0.00	131,660.00	0.00	0.00	0.00	131,660.00
69	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1662	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	138,240.00	0.00	0.00	138,240.00	0.00	0.00	0.00	0.00	0.00	0.00	138,240.00	0.00	0.00	0.00	138,240.00
70	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1677	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00
71	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1692	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	74,800.00	0.00	0.00	74,800.00	0.00	0.00	0.00	0.00	0.00	0.00	74,800.00	0.00	0.00	0.00	74,800.00
72	ALLOTMENT FROM MAF (MOOE) / SR2022-08-1707	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
73	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1707	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00

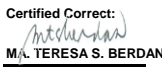
Department : Department of the Interior and Local Government (DILG)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office - XI  
 Organization Code (UACS) : 14 001 0300011  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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)

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)	
74	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1760	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	766,000.00	0.00	0.00	766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,000.00	
75	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1777	2022-06-20	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	30,000.00	
76	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1777	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
77	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1791	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	77,882.00	0.00	0.00	77,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,882.00	
78	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1812	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	946,000.00	0.00	0.00	946,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946,000.00	
79	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1814	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,752,000.00	0.00	0.00	2,752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752,000.00	
80	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1892	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	
81	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1904	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	136,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	
82	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1919	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	655,011.00	0.00	0.00	655,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,011.00	
83	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1934	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	234,232.00	0.00	0.00	234,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,232.00	
84	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1948	2022-03-21	Specific Budgets of National Government Agencies	101101	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
85	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1953	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
86	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1953	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	237,400.00	0.00	0.00	237,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,400.00	
87	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1976	2022-06-20	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	10,000.00	
88	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1976	2022-03-28	Specific Budgets of National Government Agencies	101101	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	0.00	0.00	20,000.00	
89	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1992	2022-07-15	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
90	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-2041	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,490,495.00	0.00	0.00	2,490,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490,495.00	
<b>Sub-Total</b>						4,145,940.28	84,632,662.00	0.00	250,000.00	89,028,602.28	0.00	0.00	0.00	0.00	4,145,940.28	84,632,662.00	0.00	250,000.00	89,028,602.28	
<b>Total Allotments</b>						<b>138,199,848.28</b>	<b>108,681,662.00</b>	<b>0.00</b>	<b>2,030,000.00</b>	<b>248,911,510.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,199,848.28</b>	<b>108,681,662.00</b>	<b>0.00</b>	<b>2,030,000.00</b>	<b>248,911,510.28</b>
<b>Summary by Funding Source Code:</b>																				
Specific Budgets of National Government Agencies				101101	127,092,940.28	108,681,662.00	0.00	2,030,000.00	237,804,602.28	0.00	0.00	0.00	0.00	0.00	127,092,940.28	108,681,662.00	0.00	2,030,000.00	237,804,602.28	
Pension and Gratuity Fund				101407	129,906.00	0.00	0.00	0.00	129,906.00	0.00	0.00	0.00	0.00	0.00	129,906.00	0.00	0.00	0.00	129,906.00	
Retirement and Life Insurance Premiums				104102	10,977,000.00	0.00	0.00	0.00	10,977,000.00	0.00	0.00	0.00	0.00	0.00	10,977,000.00	0.00	0.00	0.00	10,977,000.00	

**Certified Correct:**  
  
**FAYE ASTORETH R. YU**  
 Budget Officer  
 Date: October 24, 2022

**Certified Correct:**  
  
**M. TERESA S. BERDAN**  
 Regional Accountant  
 Date: October 24, 2022

**Recommending Approval:**  
  
**GALE MARIE S. GRAVADOR**  
 Chief, Finance and Administrative Division  
 Date: October 24, 2022

**Approved By:**  
  
**ALEX C. ROLDAN, CESO V**  
 Regional Director  
 Date: October 24, 2022

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - XI
Organization Code (UACS): 14 001 0300011
Fund Cluster: 01 Regular Agency Fund

Table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Includes an 'X' in the Continuing Appropriations cell.

(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)

Main data table with columns: Allotments/Sub-Allotments Reference (No., Number, Date), Funding Source (Description, UACS Code), Allotments/Sub-Allotments received from CO/ROs/OUs (PS, MOOE, FinEx, CO, Sub-Total), Sub-Allotments to ROs/OUs (PS, MOOE, FinEx, CO, TOTAL), and Total Allotments/Net of Sub-allotments (PS, MOOE, FinEx, CO, TOTAL).



Department: Department of the Interior and Local Government (DILG)

Agency: Office of the Secretary

Operating Unit: Regional Office - XI

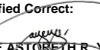
Organization Code (UACS): 14 001 0300011

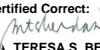
Fund Cluster: 01 Regular Agency Fund

(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)

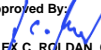
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/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)	
28	BMB-D-22-0007805/SR2022-09-2019	22-Sep-2022	Barangay Officials Death Benefits	102256	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
29	BMB-D-22-0007809/SR2022-09-2004	22-Sep-2022	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
30	GAA FY 2021/SR2022-02-0510	23-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
31	GAA FY 2021/SR2022-04-0752	07-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	266,000.00	0.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,000.00	0.00	0.00	266,000.00
32	GAA FY 2021/SR2022-04-0786	11-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
33	GAA FY 2021/SR2022-06-1192	27-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	305,042.00	0.00	0.00	305,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,042.00	0.00	0.00	305,042.00
34	GAA FY 2021/SR2022-06-1251	29-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
35	GAA FY 2021/SR2022-07-1312	12-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	568,000.00	0.00	0.00	568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,000.00	0.00	0.00	568,000.00
36	GAA FY 2021/SR2022-08-1549	10-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	407,700.00	0.00	0.00	407,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,700.00	0.00	0.00	407,700.00
37	GAA FY 2021/SR2022-08-1592	16-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	580,000.00	0.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00	580,000.00
38	GAA FY 2021/SR2022-09-1806	05-Sep-2022	Specific Budgets of National Government Agencies	102101	0.00	563,400.00	0.00	0.00	563,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,400.00	0.00	0.00	563,400.00
	<b>Sub-Total</b>				0.00	31,421,854.00	0.00	0.00	31,421,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,421,854.00	0.00	0.00	31,421,854.00
	<b>Total Allotments</b>				0.00	47,231,638.74	0.00	7,200,542.63	54,432,173.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,231,638.74	0.00	7,200,542.63	54,432,173.37
	<b>Summary by Funding Source Code:</b>																			
			Specific Budgets of National Government Agencies	102101	0.00	44,100,925.74	0.00	7,200,542.63	51,301,468.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,100,925.74	0.00	7,200,542.63	51,301,468.37
			Barangay Officials Death Benefits	102256	0.00	964,000.00	0.00	0.00	964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,000.00	0.00	0.00	964,000.00
			Contingent Fund	102402	0.00	2,166,705.00	0.00	0.00	2,166,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166,705.00	0.00	0.00	2,166,705.00

Certified Correct:  
  
**FAYE ASTORETH R. YU**  
 Budget Officer  
 Date: October 24, 2022

Certified Correct:  
  
**M.A. TERESA S. BERDAN**  
 Regional Accountant  
 Date: October 24, 2022

Recommending Approval:  
  
**G.M.E. MARIE S. GRAVADOR**  
 Chief, Finance and Administrative Division  
 Date: October 24, 2022

Approved By:  
  
**ALEX C. ROLDAN, CESO V**  
 Regional Director  
 Date: October 24, 2022

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2022

Department: Department of the Interior and Local Government (DILG)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office - XI  
 Organization Code (UAACS): 14 001 0300011  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	18=(6+17)	19
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	8,157,022.25	8,126,489.84	0.00	0.00	16,283,512.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,283,512.09	0.00	0.00	0.00	0.00	8,157,022.25	8,126,489.84	0.00	0.00	16,283,512.09			
Notice of Cash Allocation (NCA)	8,157,022.25	1,935,303.71	0.00	0.00	10,092,325.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,092,325.96	0.00	0.00	0.00	0.00	8,157,022.25	1,935,303.71	0.00	0.00	10,092,325.96			
MDS Checks Issued	314,944.58	684,712.41	0.00	0.00	999,656.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,656.99	0.00	0.00	0.00	0.00	314,944.58	684,712.41	0.00	0.00	999,656.99			
Advice to Debit Account	7,842,077.67	1,250,591.30	0.00	0.00	9,092,668.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,092,668.97	0.00	0.00	0.00	0.00	7,842,077.67	1,250,591.30	0.00	0.00	9,092,668.97			
Notice of Transfer Allocations (NTA)	0.00	6,191,186.13	0.00	0.00	6,191,186.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191,186.13	0.00	0.00	0.00	0.00	0.00	6,191,186.13	0.00	0.00	6,191,186.13			
MDS Checks Issued	0.00	610,158.20	0.00	0.00	610,158.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,158.20	0.00	0.00	0.00	0.00	0.00	610,158.20	0.00	0.00	610,158.20			
Advice to Debit Account	0.00	5,581,027.93	0.00	0.00	5,581,027.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581,027.93	0.00	0.00	0.00	0.00	0.00	5,581,027.93	0.00	0.00	5,581,027.93			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,157,022.25</b>	<b>8,126,489.84</b>	<b>0.00</b>	<b>0.00</b>	<b>16,283,512.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,283,512.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,157,022.25</b>	<b>8,126,489.84</b>	<b>0.00</b>	<b>0.00</b>	<b>16,283,512.09</b>			
NON-CASH DISBURSEMENTS	1,085,614.35	199,870.12	0.00	0.00	1,285,484.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,484.47	0.00	0.00	0.00	0.00	1,085,614.35	199,870.12	0.00	0.00	1,285,484.47			
Tax Remittance Advices Issued (TRA)	1,085,614.35	199,870.12	0.00	0.00	1,285,484.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285,484.47	0.00	0.00	0.00	0.00	1,085,614.35	199,870.12	0.00	0.00	1,285,484.47			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. 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	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BT, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,085,614.35</b>	<b>199,870.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285,484.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285,484.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085,614.35</b>	<b>199,870.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285,484.47</b>			
<b>GRAND TOTAL</b>	<b>9,242,636.60</b>	<b>8,326,359.96</b>	<b>0.00</b>	<b>0.00</b>	<b>17,568,996.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,568,996.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,242,636.60</b>	<b>8,326,359.96</b>	<b>0.00</b>	<b>0.00</b>	<b>17,568,996.56</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	170,960,649.84	20,912,873.14	191,873,522.98
NCA	120,583,790.00	10,980,000.00	131,563,790.00
NTA	41,916,793.00	8,647,388.67	50,564,181.67
Working Fund	0.00	0.00	0.00
TRA	8,460,066.84	1,285,484.47	9,745,551.31
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	170,960,649.84	20,912,873.14	191,873,522.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	169,642,311.97	17,568,996.56	187,211,308.53
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,318,337.87	3,343,876.58	4,662,214.45
Total Disbursements Program	170,960,649.84	20,912,873.14	191,873,522.98
Less: *Actual Disbursements	169,642,311.97	17,568,996.56	187,211,308.53
(Over)/Under spending	1,318,337.87	3,343,876.58	4,662,214.45

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
**MA. TERESA S. BERDAN**

Regional Accountant

Date: August 3, 2022

Recommending Approval:

  
**SALE MARIE S. GRAVADOR**

Chief, Finance and Administrative Division

Date: August 3, 2022

Approved By:

  
**ALEX C. ROLDAN, CESO V**

Regional Director

Date: August 3, 2022

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2022

Department Department of the Interior and Local Government (DILG)  
 Agency/Entity Office of the Secretary  
 Operating Unit Regional Office - XI  
 Organization Code (UACS) 14 001 0300011  
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	8,051,470.53	8,791,055.23	0.00	0.00	16,842,525.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,842,525.76	0.00	0.00	0.00	0.00	8,051,470.53	8,791,055.23	0.00	0.00	16,842,525.76		
Notice of Cash Allocation (NCA)	8,051,470.53	1,826,264.54	0.00	0.00	9,877,735.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,877,735.07	0.00	0.00	0.00	0.00	8,051,470.53	1,826,264.54	0.00	0.00	9,877,735.07		
MDS Checks Issued	323,325.16	701,222.94	0.00	0.00	1,024,548.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,548.10	0.00	0.00	0.00	0.00	323,325.16	701,222.94	0.00	0.00	1,024,548.10		
Advice to Debit Account	7,728,145.37	1,125,041.60	0.00	0.00	8,853,186.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,853,186.97	0.00	0.00	0.00	0.00	7,728,145.37	1,125,041.60	0.00	0.00	8,853,186.97		
Notice of Transfer Allocations (NTA)	0.00	6,964,790.69	0.00	0.00	6,964,790.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964,790.69	0.00	0.00	0.00	0.00	0.00	6,964,790.69	0.00	0.00	6,964,790.69		
MDS Checks Issued	0.00	202,058.91	0.00	0.00	202,058.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,058.91	0.00	0.00	0.00	0.00	0.00	202,058.91	0.00	0.00	202,058.91		
Advice to Debit Account	0.00	6,762,731.78	0.00	0.00	6,762,731.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,762,731.78	0.00	0.00	0.00	0.00	0.00	6,762,731.78	0.00	0.00	6,762,731.78		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,051,470.53</b>	<b>8,791,055.23</b>	<b>0.00</b>	<b>0.00</b>	<b>16,842,525.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,842,525.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,051,470.53</b>	<b>8,791,055.23</b>	<b>0.00</b>	<b>0.00</b>	<b>16,842,525.76</b>		
NON-CASH DISBURSEMENTS	1,083,269.72	151,536.43	0.00	0.00	1,234,806.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,806.15	0.00	0.00	0.00	0.00	1,083,269.72	151,536.43	0.00	0.00	1,234,806.15		
Tax Remittance Advices Issued (TRA)	1,083,269.72	151,536.43	0.00	0.00	1,234,806.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,806.15	0.00	0.00	0.00	0.00	1,083,269.72	151,536.43	0.00	0.00	1,234,806.15		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. 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	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,083,269.72</b>	<b>151,536.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,806.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,806.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,269.72</b>	<b>151,536.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,234,806.15</b>		
<b>GRAND TOTAL</b>	<b>9,134,740.25</b>	<b>8,942,591.66</b>	<b>0.00</b>	<b>0.00</b>	<b>18,077,331.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,077,331.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,134,740.25</b>	<b>8,942,591.66</b>	<b>0.00</b>	<b>0.00</b>	<b>18,077,331.91</b>		

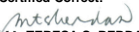
**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	191,873,522.98	24,894,245.98	216,767,768.96
NCA	131,563,790.00	10,980,000.00	142,543,790.00
NTA	50,564,181.67	12,679,439.83	63,243,621.50
Working Fund	0.00	0.00	0.00
TRA	9,745,551.31	1,234,806.15	10,980,357.46
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	191,873,522.98	24,894,245.98	216,767,768.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	187,211,308.53	18,077,331.91	205,288,640.44
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,662,214.45	6,816,914.07	11,479,128.52
Total Disbursements Program	191,873,522.98	24,894,245.98	216,767,768.96
Less: *Actual Disbursements	187,211,308.53	18,077,331.91	205,288,640.44
(Over)/Under spending	4,662,214.45	6,816,914.07	11,479,128.52

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

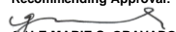
Certified Correct:

  
TERESA S. BERDAN

Regional Accountant

Date: September 6, 2022

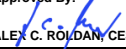
Recommending Approval:

  
MARIE S. GRAVADOR

Chief, Finance and Administrative Division

Date: September 6, 2022

Approved By:

  
ALEX C. ROLDAN, CESO V

Regional Director

Date: September 6, 2022



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2022

Department Department of the Interior and Local Government (DILG)  
 Agency/Entity Office of the Secretary  
 Operating Unit Regional Office - XI  
 Organization Code (JAACS) 14 001 0300011  
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>	7,919,443.09	17,065,418.52	0.00	1,424,280.37	26,409,141.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,409,141.98	0.00	0.00	0.00	0.00	7,919,443.09	17,065,418.52	0.00	1,424,280.37	26,409,141.98		
Notice of Cash Allocation (NCA)	7,919,443.09	2,283,383.70	0.00	1,424,280.37	11,627,107.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,627,107.16	0.00	0.00	0.00	0.00	7,919,443.09	2,283,383.70	0.00	1,424,280.37	11,627,107.16		
MDS Checks Issued	315,057.36	601,832.19	0.00	1,424,280.37	2,341,169.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,341,169.92	0.00	0.00	0.00	0.00	315,057.36	601,832.19	0.00	1,424,280.37	2,341,169.92		
Advice to Debit Account	7,604,385.73	1,681,551.51	0.00	0.00	9,285,937.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,285,937.24	0.00	0.00	0.00	0.00	7,604,385.73	1,681,551.51	0.00	0.00	9,285,937.24		
Notice of Transfer Allocations (NTA)	0.00	14,782,034.82	0.00	0.00	14,782,034.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,782,034.82	0.00	0.00	0.00	0.00	0.00	14,782,034.82	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	150,932.30	0.00	0.00	150,932.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,932.30	0.00	0.00	0.00	0.00	0.00	150,932.30	0.00	0.00	0.00	150,932.30	
Advice to Debit Account	0.00	14,631,102.52	0.00	0.00	14,631,102.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,631,102.52	0.00	0.00	0.00	0.00	0.00	14,631,102.52	0.00	0.00	0.00	14,631,102.52	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	7,919,443.09	17,065,418.52	0.00	1,424,280.37	26,409,141.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,409,141.98	0.00	0.00	0.00	0.00	7,919,443.09	17,065,418.52	0.00	1,424,280.37	26,409,141.98		
<b>NON-CASH DISBURSEMENTS</b>	1,083,269.72	243,939.93	0.00	0.00	1,327,209.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,209.65	0.00	0.00	0.00	0.00	1,083,269.72	243,939.93	0.00	0.00	1,327,209.65		
Tax Remittance Advices Issued (TRA)	1,083,269.72	243,939.93	0.00	0.00	1,327,209.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,209.65	0.00	0.00	0.00	0.00	1,083,269.72	243,939.93	0.00	0.00	1,327,209.65		
Non-Cash Advancement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. 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	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, B.T, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,083,269.72	243,939.93	0.00	0.00	1,327,209.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,209.65	0.00	0.00	0.00	0.00	1,083,269.72	243,939.93	0.00	0.00	1,327,209.65		
<b>GRAND TOTAL</b>	9,002,712.81	17,309,358.45	0.00	1,424,280.37	27,736,351.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,736,351.63	0.00	0.00	0.00	0.00	9,002,712.81	17,309,358.45	0.00	1,424,280.37	27,736,351.63		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	216,767,768.96	17,593,291.65	234,361,060.61
NCA	142,543,790.00	10,979,000.00	153,522,790.00
NTA	63,243,621.50	5,297,062.00	68,530,703.50
Working Fund	0.00	0.00	0.00
TRA	10,980,357.46	1,327,209.65	12,307,567.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	216,767,768.96	17,593,291.65	234,361,060.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	205,288,640.44	27,736,351.63	233,024,992.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B.T, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,479,128.52	(10,143,059.98)	1,336,068.54
Total Disbursements Program	216,767,768.96	17,593,291.65	234,361,060.61
Less: *Actual Disbursements	205,288,640.44	27,736,351.63	233,024,992.07
(Over)/Under spending	11,479,128.52	(10,143,059.98)	1,336,068.54

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

*T.A. Teresa S. Berdan*  
 T.A. TERESA S. BERDAN

Regional Accountant  
 Date: October 6, 2022

Recommending Approval:

*Alex C. Roldan*  
 ALEX MARIE S. GRAVADOR

Chief, Finance and Administrative Division  
 Date: October 6, 2022

Approved By:

*Alex C. Roldan*  
 ALEX C. ROLDAN, CESO V

Regional Director  
 Date: October 6, 2022