



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

July 20, 2022

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



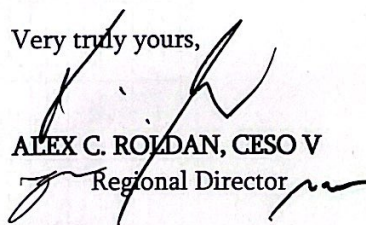
Dear Auditor Barrera:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 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

Table with 2 columns: Category and Amount. Row 1: X Current Year Appropriations. Row 2: Supplemental Appropriations. Row 3: 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)

Main financial statement table with 24 columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, 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) Due and Demandable, Not Yet Due and Demandable.

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)

| Particulars | UACS CODE | Appropriations | | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------------|---------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------|--------------------------|-----------------|----------------|------------------|-----------------|----------------------------|-----------------|----------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|--|
| | | Authorized Appropriations | Adjustments(Transfers To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) | | |
| | | | | | | | | | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | Ending March 31 | Ending June 30 | Ending Sept. 30 | Ending Dec. 31 | | | | 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 | 22 | 23 | 24 | |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 148,776,000.00 | 25,730,305.00 | 174,506,305.00 | 148,776,000.00 | 0.00 | 0.00 | 25,730,305.00 | 174,506,305.00 | 36,767,121.68 | 48,393,105.37 | 0.00 | 0.00 | 85,160,227.05 | 35,088,506.28 | 48,146,415.76 | 0.00 | 0.00 | 83,234,922.02 | 0.00 | 89,346,077.95 | 0.00 | 1,925,305.03 | |
| Supervision and Development of Local Governments | 310100100001000 | 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 | 0.00 | 0.00 | 67,366,480.02 | 28,667,899.94 | 37,489,508.13 | 0.00 | 0.00 | 66,157,408.07 | 0.00 | 80,844,519.98 | 0.00 | 1,209,071.95 | |
| 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 | 0.00 | 0.00 | 57,282,933.59 | 24,696,911.44 | 32,586,022.15 | 0.00 | 0.00 | 57,282,933.59 | 0.00 | 65,664,066.41 | 0.00 | 0.00 | |
| 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 | 5,117,790.40 | 4,758,766.03 | 0.00 | 0.00 | 9,876,546.43 | 3,970,985.50 | 4,903,485.98 | 0.00 | 0.00 | 8,874,474.48 | 0.00 | 13,607,463.57 | 0.00 | 1,002,071.95 | |
| 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 | 0.00 | 0.00 | 207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,000.00 | 0.00 | 207,000.00 | |
| Strengthening of Peace and Orders Councils (POCs) | 310100100002000 | 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 | 0.00 | 0.00 | 368,554.56 | 45,023.67 | 243,781.14 | 0.00 | 0.00 | 288,804.81 | 0.00 | 219,570.44 | 0.00 | 79,749.75 | |
| 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 | 0.00 | 0.00 | 368,554.56 | 45,023.67 | 243,781.14 | 0.00 | 0.00 | 288,804.81 | 0.00 | 219,570.44 | 0.00 | 79,749.75 | |
| Project(s) | | 0.00 | 25,707,180.00 | 25,707,180.00 | 0.00 | 0.00 | 0.00 | 25,707,180.00 | 25,707,180.00 | 6,820,582.49 | 10,604,609.98 | 0.00 | 0.00 | 17,425,192.47 | 6,375,582.65 | 10,413,126.49 | 0.00 | 0.00 | 16,788,709.14 | 0.00 | 8,281,987.53 | 0.00 | 636,483.33 | |
| Locally-Funded Project(s) | | 0.00 | 25,707,180.00 | 25,707,180.00 | 0.00 | 0.00 | 0.00 | 25,707,180.00 | 25,707,180.00 | 6,820,582.49 | 10,604,609.98 | 0.00 | 0.00 | 17,425,192.47 | 6,375,582.65 | 10,413,126.49 | 0.00 | 0.00 | 16,788,709.14 | 0.00 | 8,281,987.53 | 0.00 | 636,483.33 | |
| Support for Local Governance Program | 310100200004000 | 0.00 | 2,322,089.00 | 2,322,089.00 | 0.00 | 0.00 | 0.00 | 2,322,089.00 | 2,322,089.00 | 487,899.08 | 803,470.73 | 0.00 | 0.00 | 1,291,369.81 | 462,499.08 | 774,530.84 | 0.00 | 0.00 | 1,237,029.92 | 0.00 | 1,030,719.19 | 0.00 | 54,339.89 | |
| MOOE | | 0.00 | 2,322,089.00 | 2,322,089.00 | 0.00 | 0.00 | 0.00 | 2,322,089.00 | 2,322,089.00 | 487,899.08 | 803,470.73 | 0.00 | 0.00 | 1,291,369.81 | 462,499.08 | 774,530.84 | 0.00 | 0.00 | 1,237,029.92 | 0.00 | 1,030,719.19 | 0.00 | 54,339.89 | |
| Civil Society Organization/Peoples Participation Partnership Program | 310100200005000 | 0.00 | 312,000.00 | 312,000.00 | 0.00 | 0.00 | 0.00 | 312,000.00 | 312,000.00 | 83,303.00 | 197,160.00 | 0.00 | 0.00 | 280,463.00 | 0.00 | 217,963.00 | 0.00 | 0.00 | 217,963.00 | 0.00 | 31,537.00 | 0.00 | 62,500.00 | |
| MOOE | | 0.00 | 312,000.00 | 312,000.00 | 0.00 | 0.00 | 0.00 | 312,000.00 | 312,000.00 | 83,303.00 | 197,160.00 | 0.00 | 0.00 | 280,463.00 | 0.00 | 217,963.00 | 0.00 | 0.00 | 217,963.00 | 0.00 | 31,537.00 | 0.00 | 62,500.00 | |
| LAN, WAN and IP Telephony Expansion | 310100200003200 | 0.00 | 491,200.00 | 491,200.00 | 0.00 | 0.00 | 0.00 | 491,200.00 | 491,200.00 | 292,270.00 | 126,085.52 | 0.00 | 0.00 | 418,355.52 | 92,270.00 | 166,185.26 | 0.00 | 0.00 | 258,455.26 | 0.00 | 72,844.48 | 0.00 | 159,900.26 | |
| MOOE | | 0.00 | 491,200.00 | 491,200.00 | 0.00 | 0.00 | 0.00 | 491,200.00 | 491,200.00 | 292,270.00 | 126,085.52 | 0.00 | 0.00 | 418,355.52 | 92,270.00 | 166,185.26 | 0.00 | 0.00 | 258,455.26 | 0.00 | 72,844.48 | 0.00 | 159,900.26 | |
| Enhanced Comprehensive Local Integration Program (E-CLIP) | 310100200003300 | 0.00 | 6,636,000.00 | 6,636,000.00 | 0.00 | 0.00 | 0.00 | 6,636,000.00 | 6,636,000.00 | 4,120,000.00 | 2,516,000.00 | 0.00 | 0.00 | 6,636,000.00 | 4,120,000.00 | 2,516,000.00 | 0.00 | 0.00 | 6,636,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MOOE | | 0.00 | 6,636,000.00 | 6,636,000.00 | 0.00 | 0.00 | 0.00 | 6,636,000.00 | 6,636,000.00 | 4,120,000.00 | 2,516,000.00 | 0.00 | 0.00 | 6,636,000.00 | 4,120,000.00 | 2,516,000.00 | 0.00 | 0.00 | 6,636,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advocacy and Capacity Building for Local Institutions on Women and Children | 310100200004700 | 0.00 | 580,000.00 | 580,000.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 580,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 0.00 | 0.00 | |
| MOOE | | 0.00 | 580,000.00 | 580,000.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 580,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 0.00 | 0.00 | |
| Philippine Anti-Illegal Drugs Strategy (PADS) | 310100200005400 | 0.00 | 1,099,068.00 | 1,099,068.00 | 0.00 | 0.00 | 0.00 | 1,099,068.00 | 1,099,068.00 | 221,658.35 | 591,751.72 | 0.00 | 0.00 | 813,410.07 | 111,048.38 | 400,569.92 | 0.00 | 0.00 | 511,618.30 | 0.00 | 285,657.93 | 0.00 | 301,791.77 | |
| MOOE | | 0.00 | 1,099,068.00 | 1,099,068.00 | 0.00 | 0.00 | 0.00 | 1,099,068.00 | 1,099,068.00 | 221,658.35 | 591,751.72 | 0.00 | 0.00 | 813,410.07 | 111,048.38 | 400,569.92 | 0.00 | 0.00 | 511,618.30 | 0.00 | 285,657.93 | 0.00 | 301,791.77 | |
| Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (CAPEACE) | 310100200005500 | 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 | 310100200006700 | 0.00 | 304,759.00 | 304,759.00 | 0.00 | 0.00 | 0.00 | 304,759.00 | 304,759.00 | 101,074.75 | 171,961.63 | 0.00 | 0.00 | 273,036.38 | 75,387.88 | 139,697.09 | 0.00 | 0.00 | 215,084.97 | 0.00 | 31,722.62 | 0.00 | 57,951.41 | |
| MOOE | | 0.00 | 304,759.00 | 304,759.00 | 0.00 | 0.00 | 0.00 | 304,759.00 | 304,759.00 | 101,074.75 | 171,961.63 | 0.00 | 0.00 | 273,036.38 | 75,387.88 | 139,697.09 | 0.00 | 0.00 | 215,084.97 | 0.00 | 31,722.62 | 0.00 | 57,951.41 | |
| Decentralization and Constitutional Reform Advocacy Campaign (CORE) | 310100200006800 | 0.00 | 256,200.00 | 256,200.00 | 0.00 | 0.00 | 0.00 | 256,200.00 | 256,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,200.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,200.00 | 0.00 | 0.00 | |

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)

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|--|-----------------|---------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|------------------|------------------------|-----------------------------------|--------------|
| | | Authorized Appropriations | Adjustments (Transfer 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 |
| Support to COVID-19 Contact Tracing Operations | 310100200070000 | 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 | 0.00 | 0.00 | 6,711,557.69 | 513,377.31 | 6,198,180.38 | 0.00 | 0.00 | 6,711,557.69 | 0.00 | 5,689,306.31 | 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 | 0.00 | 0.00 | 6,711,557.69 | 513,377.31 | 6,198,180.38 | 0.00 | 0.00 | 6,711,557.69 | 0.00 | 5,689,306.31 | 0.00 | 0.00 |
| Strengthened LGU Database for Evidence-Based Planning: Support to Community-Based Monitoring System | 310100200073000 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM | | 0.00 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 152,000.00 | 152,000.00 | 6,845.00 | 30,260.00 | 0.00 | 0.00 | 37,105.00 | 1,440.00 | 14,765.00 | 0.00 | 0.00 | 16,205.00 | 0.00 | 114,895.00 | 0.00 | 20,900.00 |
| Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) | 310200100002000 | 0.00 | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 102,000.00 | 0.00 | 20,900.00 | 0.00 | 0.00 | 20,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,100.00 | 0.00 | 20,900.00 |
| MOOE | | 0.00 | 102,000.00 | 102,000.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 102,000.00 | 0.00 | 20,900.00 | 0.00 | 0.00 | 20,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,100.00 | 0.00 | 20,900.00 |
| Project(s) | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 6,845.00 | 9,360.00 | 0.00 | 0.00 | 16,205.00 | 1,440.00 | 14,765.00 | 0.00 | 0.00 | 16,205.00 | 0.00 | 33,795.00 | 0.00 | 0.00 |
| Locally-Funded Project(s) | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 6,845.00 | 9,360.00 | 0.00 | 0.00 | 16,205.00 | 1,440.00 | 14,765.00 | 0.00 | 0.00 | 16,205.00 | 0.00 | 33,795.00 | 0.00 | 0.00 |
| Lupong Tagapamayapa Incentives Awards | 310200200001000 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 6,845.00 | 9,360.00 | 0.00 | 0.00 | 16,205.00 | 1,440.00 | 14,765.00 | 0.00 | 0.00 | 16,205.00 | 0.00 | 33,795.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 6,845.00 | 9,360.00 | 0.00 | 0.00 | 16,205.00 | 1,440.00 | 14,765.00 | 0.00 | 0.00 | 16,205.00 | 0.00 | 33,795.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 148,776,000.00 | 25,882,305.00 | 174,658,305.00 | 148,776,000.00 | 0.00 | 0.00 | 25,882,305.00 | 174,658,305.00 | 36,773,966.68 | 48,423,365.37 | 0.00 | 0.00 | 85,197,332.05 | 35,089,946.26 | 48,161,180.76 | 0.00 | 0.00 | 83,251,127.02 | 0.00 | 89,460,972.95 | 0.00 | 1,946,205.03 |
| 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 | 0.00 | 0.00 | 57,282,933.59 | 24,696,911.44 | 32,586,022.15 | 0.00 | 0.00 | 57,282,933.59 | 0.00 | 65,664,066.41 | 0.00 | 0.00 |
| MOOE | | 24,049,000.00 | 25,882,305.00 | 49,931,305.00 | 24,049,000.00 | 0.00 | 0.00 | 25,882,305.00 | 49,931,305.00 | 12,038,951.56 | 15,668,446.90 | 0.00 | 0.00 | 27,707,398.46 | 10,393,034.82 | 15,575,158.61 | 0.00 | 0.00 | 25,968,193.43 | 0.00 | 22,223,906.54 | 0.00 | 1,739,205.03 |
| 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 | 0.00 | 1,780,000.00 | 0.00 | 207,000.00 | 0.00 | 0.00 | 207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,000.00 | 0.00 | 207,000.00 |
| Sub-Total, I. Agency Specific Budget | | 148,776,000.00 | 71,242,379.28 | 220,018,379.28 | 148,776,000.00 | 0.00 | 0.00 | 71,242,379.28 | 220,018,379.28 | 42,525,819.86 | 64,939,661.09 | 0.00 | 0.00 | 107,465,480.95 | 40,569,320.44 | 64,201,356.34 | 0.00 | 0.00 | 104,770,676.78 | 0.00 | 112,552,898.33 | 0.00 | 2,694,804.17 |
| 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 | 0.00 | 0.00 | 61,428,873.27 | 24,696,911.44 | 36,731,961.83 | 0.00 | 0.00 | 61,428,873.27 | 0.00 | 65,664,067.01 | 0.00 | 0.00 |
| MOOE | | 24,049,000.00 | 67,096,439.00 | 91,145,439.00 | 24,049,000.00 | 0.00 | 0.00 | 67,096,439.00 | 91,145,439.00 | 17,790,804.74 | 28,038,802.94 | 0.00 | 0.00 | 45,829,607.68 | 15,872,409.00 | 27,469,394.51 | 0.00 | 0.00 | 43,341,803.51 | 0.00 | 45,315,831.32 | 0.00 | 2,487,894.17 |
| 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 | 0.00 | 1,780,000.00 | 0.00 | 207,000.00 | 0.00 | 0.00 | 207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,000.00 | 0.00 | 207,000.00 |
| II. 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 | 0.00 | 0.00 | 5,211,108.97 | 2,635,574.16 | 2,575,534.81 | 0.00 | 0.00 | 5,211,108.97 | 0.00 | 5,765,891.03 | 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 | 0.00 | 0.00 | 5,211,108.97 | 2,635,574.16 | 2,575,534.81 | 0.00 | 0.00 | 5,211,108.97 | 0.00 | 5,765,891.03 | 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 | 0.00 | 0.00 | 5,211,108.97 | 2,635,574.16 | 2,575,534.81 | 0.00 | 0.00 | 5,211,108.97 | 0.00 | 5,765,891.03 | 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 | 0.00 | 0.00 | 5,211,108.97 | 2,635,574.16 | 2,575,534.81 | 0.00 | 0.00 | 5,211,108.97 | 0.00 | 5,765,891.03 | 0.00 | 0.00 |

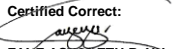
This report was generated using the Unified Reporting System on 19/07/2022 09:27 version: FAR1.2.5 ; Status : SUBMITTED

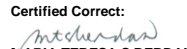
Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster : 01 Regular Agency Fund

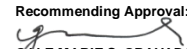
| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(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 | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|-----------|---------------------------|--|-------------------------|---------------------|---|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfers 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) | |
| | | | | | | | | | | | | | | | | | | | | | | 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 | 22 | 23 | 24 |
| Sub-total II. 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 | 0.00 | 0.00 | 5,211,108.97 | 2,635,574.16 | 2,575,534.81 | 0.00 | 0.00 | 5,211,108.97 | 0.00 | 5,765,891.03 | 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 | 0.00 | 0.00 | 5,211,108.97 | 2,635,574.16 | 2,575,534.81 | 0.00 | 0.00 | 5,211,108.97 | 0.00 | 5,765,891.03 | 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. 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 III. 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 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 71,372,287.28 | 231,125,287.28 | 159,753,000.00 | 129,908.00 | 0.00 | 71,242,379.28 | 231,125,287.28 | 45,161,394.02 | 67,645,103.66 | 0.00 | 0.00 | 112,806,497.68 | 43,204,894.60 | 66,906,798.91 | 0.00 | 0.00 | 110,111,693.51 | 0.00 | 118,318,789.60 | 0.00 | 2,694,804.17 |
| 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 | 0.00 | 0.00 | 66,769,890.00 | 27,332,485.60 | 39,437,404.40 | 0.00 | 0.00 | 66,769,890.00 | 0.00 | 71,429,958.28 | 0.00 | 0.00 |
| MOOE | | 24,049,000.00 | 67,096,439.00 | 91,145,439.00 | 24,049,000.00 | 0.00 | 0.00 | 67,096,439.00 | 91,145,439.00 | 17,790,804.74 | 28,038,802.94 | 0.00 | 0.00 | 45,829,607.68 | 15,872,409.00 | 27,469,394.51 | 0.00 | 0.00 | 43,341,803.51 | 0.00 | 45,315,831.32 | 0.00 | 2,487,804.17 |
| 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 | 0.00 | 0.00 | 207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,000.00 | 0.00 | 207,000.00 |
| Recapitulation by OO: | | | | | | | | | | | | | | | | | | | | | | | |
| I. Agency Specific Budget | | 148,776,000.00 | 26,012,213.00 | 174,788,213.00 | 148,776,000.00 | 129,908.00 | 0.00 | 25,882,305.00 | 174,788,213.00 | 36,773,966.68 | 48,553,273.13 | 0.00 | 0.00 | 85,327,239.81 | 35,089,946.26 | 48,291,088.52 | 0.00 | 0.00 | 83,381,034.78 | 0.00 | 89,460,973.19 | 0.00 | 1,946,205.03 |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 148,776,000.00 | 25,860,213.00 | 174,636,213.00 | 148,776,000.00 | 129,908.00 | 0.00 | 25,730,305.00 | 174,636,213.00 | 36,767,121.68 | 48,523,013.13 | 0.00 | 0.00 | 85,290,134.81 | 35,088,506.26 | 48,276,323.52 | 0.00 | 0.00 | 83,364,829.78 | 0.00 | 89,346,078.19 | 0.00 | 1,925,305.03 |
| LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM | | 0.00 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 152,000.00 | 152,000.00 | 6,845.00 | 30,260.00 | 0.00 | 0.00 | 37,105.00 | 1,440.00 | 14,765.00 | 0.00 | 0.00 | 16,205.00 | 0.00 | 114,895.00 | 0.00 | 20,900.00 |

Certified Correct:

FAYÉ ASTORETH R. YU
 Budget Officer
 Date: 19-Jul-22

Certified Correct:

MARIA TERESA S. BERDAN
 Regional Accountant
 Date: 19-Jul-22

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: 19-Jul-22

Approved By:

ALEX ROLDAN, CESOV
 Regional Director
 Date: 19-Jul-22

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

Department: Department of the Interior and Local Government (DILG)
Agency: Office of the Secretary
Operating Unit: Regional Office - XI
Organization Code (UAUCS): 14 001 0300011
Fund Cluster: 01 Regular Agency Fund
(e.g. UAUCS 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 | UAUCS 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 | 29,138,754.00 | 52,149,073.37 | 23,010,319.37 | 0.00 | 0.00 | 29,138,754.00 | 52,149,073.37 | 31,452,250.91 | 6,872,874.81 | 0.00 | 0.00 | 38,325,125.72 | 5,466,016.33 | 30,885,633.37 | 0.00 | 0.00 | 36,351,649.70 | 0.00 | 13,823,947.65 | 0.00 | 1,973,476.02 |
| II. Agency Specific Budget | | 21,940,342.48 | 26,172,049.00 | 48,112,391.48 | 21,940,342.48 | 0.00 | 0.00 | 26,172,049.00 | 48,112,391.48 | 28,948,970.91 | 6,398,154.81 | 0.00 | 0.00 | 35,347,125.72 | 5,104,016.33 | 28,351,633.37 | 0.00 | 0.00 | 33,455,649.70 | 0.00 | 12,765,265.76 | 0.00 | 1,891,476.02 |
| General Administration and Support | 10000000000000 | 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 |
| General Management and Supervision | 100000100001000 | 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 |
| MOOE | | 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 |
| Sub-Total, General Administration and Support | | 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 |
| 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 | 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 |
| 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 | 20000000000000 | 8,645,331.11 | 1,500,000.00 | 10,145,331.11 | 8,645,331.11 | 0.00 | 0.00 | 1,500,000.00 | 10,145,331.11 | 4,774,116.99 | 3,880,444.01 | 0.00 | 0.00 | 8,654,561.00 | 4,353,549.99 | 3,118,032.57 | 0.00 | 0.00 | 7,471,582.56 | 0.00 | 1,490,770.11 | 0.00 | 1,182,978.44 |
| 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 | 2000001000008000 | 8,471,156.60 | 1,500,000.00 | 9,971,156.60 | 8,471,156.60 | 0.00 | 0.00 | 1,500,000.00 | 9,971,156.60 | 4,774,116.99 | 3,880,444.01 | 0.00 | 0.00 | 8,654,561.00 | 4,353,549.99 | 3,118,032.57 | 0.00 | 0.00 | 7,471,582.56 | 0.00 | 1,316,595.60 | 0.00 | 1,182,978.44 |
| MOOE | | 8,471,156.60 | 1,500,000.00 | 9,971,156.60 | 8,471,156.60 | 0.00 | 0.00 | 1,500,000.00 | 9,971,156.60 | 4,774,116.99 | 3,880,444.01 | 0.00 | 0.00 | 8,654,561.00 | 4,353,549.99 | 3,118,032.57 | 0.00 | 0.00 | 7,471,582.56 | 0.00 | 1,316,595.60 | 0.00 | 1,182,978.44 |
| Sub-Total, Support to Operations | | 8,645,331.11 | 1,500,000.00 | 10,145,331.11 | 8,645,331.11 | 0.00 | 0.00 | 1,500,000.00 | 10,145,331.11 | 4,774,116.99 | 3,880,444.01 | 0.00 | 0.00 | 8,654,561.00 | 4,353,549.99 | 3,118,032.57 | 0.00 | 0.00 | 7,471,582.56 | 0.00 | 1,490,770.11 | 0.00 | 1,182,978.44 |
| 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 | 1,500,000.00 | 10,145,331.11 | 8,645,331.11 | 0.00 | 0.00 | 1,500,000.00 | 10,145,331.11 | 4,774,116.99 | 3,880,444.01 | 0.00 | 0.00 | 8,654,561.00 | 4,353,549.99 | 3,118,032.57 | 0.00 | 0.00 | 7,471,582.56 | 0.00 | 1,490,770.11 | 0.00 | 1,182,978.44 |
| 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 | 24,672,049.00 | 37,929,290.37 | 13,257,241.37 | 0.00 | 0.00 | 24,672,049.00 | 37,929,290.37 | 24,137,363.92 | 2,517,710.80 | 0.00 | 0.00 | 26,655,074.72 | 712,976.34 | 25,233,600.80 | 0.00 | 0.00 | 25,946,577.14 | 0.00 | 11,274,215.65 | 0.00 | 708,497.58 |
| OO : Local Governance Improved | | 13,257,241.37 | 24,672,049.00 | 37,929,290.37 | 13,257,241.37 | 0.00 | 0.00 | 24,672,049.00 | 37,929,290.37 | 24,137,363.92 | 2,517,710.80 | 0.00 | 0.00 | 26,655,074.72 | 712,976.34 | 25,233,600.80 | 0.00 | 0.00 | 25,946,577.14 | 0.00 | 11,274,215.65 | 0.00 | 708,497.58 |
| LOCAL GOVERNMENT EMPOWERMENT PROGRAM | | 12,725,649.37 | 23,971,007.00 | 36,696,656.37 | 12,725,649.37 | 0.00 | 0.00 | 23,971,007.00 | 36,696,656.37 | 24,080,507.92 | 1,966,105.55 | 0.00 | 0.00 | 26,046,613.47 | 695,046.34 | 24,852,598.55 | 0.00 | 0.00 | 25,547,644.89 | 0.00 | 10,650,042.90 | 0.00 | 498,968.58 |
| 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 | 0.00 | 0.00 | 1,181,446.96 | 186,960.72 | 930,446.24 | 0.00 | 0.00 | 1,117,406.96 | 0.00 | 1,730,966.33 | 0.00 | 64,040.00 |
| 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 | 0.00 | 0.00 | 1,181,446.96 | 186,960.72 | 930,446.24 | 0.00 | 0.00 | 1,117,406.96 | 0.00 | 1,730,966.33 | 0.00 | 64,040.00 |

This report was generated using the Unified Reporting System on 19/07/2022 09:07 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

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | 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 | 0.00 | 0.00 | 79,865.00 | 0.00 | 8,691.79 | 0.00 | 131,750.00 |
| 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 | 0.00 | 0.00 | 79,865.00 | 0.00 | 8,691.79 | 0.00 | 131,750.00 |
| Locally-Funded Project(s) | | 9,592,929.29 | 23,971,007.00 | 33,563,936.29 | 9,592,929.29 | 0.00 | 0.00 | 23,971,007.00 | 33,563,936.29 | 23,837,131.20 | 816,420.31 | 0.00 | 0.00 | 24,653,551.51 | 508,085.62 | 23,842,287.31 | 0.00 | 0.00 | 24,350,372.93 | 0.00 | 8,910,384.78 | 0.00 | 303,178.58 |
| 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 | 0.00 | 0.00 | 134,820.00 | 0.00 | 47,724.60 | 0.00 | 80,500.00 |
| 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 | 0.00 | 0.00 | 134,820.00 | 0.00 | 47,724.60 | 0.00 | 80,500.00 |
| 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 | 0.00 | 0.00 | 13,290.00 | 10,180.00 | 3,110.00 | 0.00 | 0.00 | 13,290.00 | 0.00 | 17,922.00 | 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 | 0.00 | 0.00 | 13,290.00 | 10,180.00 | 3,110.00 | 0.00 | 0.00 | 13,290.00 | 0.00 | 17,922.00 | 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 |
| 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 |
| LAN, WAN and IP Telephony Expansion | 3101002000032000 | 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 |
| 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 |
| Enhanced Comprehensive Local Integration Program (E-CLIP) | 3101002000033000 | 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 | 0.00 | 0.00 | 23,092,040.00 | 0.00 | 23,054,456.00 | 0.00 | 0.00 | 23,054,456.00 | 0.00 | 97,297.00 | 0.00 | 37,584.00 |
| 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 | 0.00 | 0.00 | 23,092,040.00 | 0.00 | 23,054,456.00 | 0.00 | 0.00 | 23,054,456.00 | 0.00 | 97,297.00 | 0.00 | 37,584.00 |
| Capacitating LGUs on Resettlement Governance | 3101002000034000 | 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 | 0.00 | 0.00 | 8,740.00 | 6,220.00 | 2,520.00 | 0.00 | 0.00 | 8,740.00 | 0.00 | 21,871.00 | 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 | 0.00 | 0.00 | 8,740.00 | 6,220.00 | 2,520.00 | 0.00 | 0.00 | 8,740.00 | 0.00 | 21,871.00 | 0.00 | 0.00 |
| Philippine Anti-Illegal Drugs Strategy (PADS) | 3101002000054000 | 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 | 0.00 | 0.00 | 101,780.50 | 15,399.50 | 39,581.00 | 0.00 | 0.00 | 54,980.50 | 0.00 | 6,704.56 | 0.00 | 46,800.00 |
| 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 | 0.00 | 0.00 | 101,780.50 | 15,399.50 | 39,581.00 | 0.00 | 0.00 | 54,980.50 | 0.00 | 6,704.56 | 0.00 | 46,800.00 |
| Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE) | 3101002000055000 | 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 |
| 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 |
| Preventing and Countering Violent Extremism and Insurgency (PCVEI) | 3101002000059000 | 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 | 0.00 | 0.00 | 142,620.00 | 0.00 | 121,170.00 |
| 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 | 0.00 | 0.00 | 142,620.00 | 0.00 | 121,170.00 |
| LGU Information Management Program | 3101002000067000 | 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 | 0.00 | 0.00 | 18,623.58 | 1,499.00 | 0.00 | 0.00 | 0.00 | 1,499.00 | 0.00 | 141,085.07 | 0.00 | 17,124.58 |
| 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 | 0.00 | 0.00 | 18,623.58 | 1,499.00 | 0.00 | 0.00 | 0.00 | 1,499.00 | 0.00 | 141,085.07 | 0.00 | 17,124.58 |
| Construction of Provincial Offices and improvement of Existing Facilities | 3101002000069000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,542.63 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,542.63 | 0.00 | 0.00 |
| Support to COVID-19 Contact Tracing Operations | 3101002000070000 | 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 | 0.00 | 0.00 | 742,439.43 | 122,399.12 | 620,040.31 | 0.00 | 0.00 | 742,439.43 | 0.00 | 1,187,720.63 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 742,439.43 | 122,399.12 | 620,040.31 | 0.00 | 0.00 | 742,439.43 | 0.00 | 1,187,720.63 | 0.00 | 0.00 |
| LOCAL GOVERNMENT PERFORMANCE | | 531,592.00 | 701,042.00 | 1,232,634.00 | 531,592.00 | 0.00 | 0.00 | 701,042.00 | 1,232,634.00 | 56,856.00 | 551,605.25 | 0.00 | 0.00 | 608,461.25 | 17,930.00 | 381,002.25 | 0.00 | 0.00 | 398,932.25 | 0.00 | 624,172.75 | 0.00 | 209,529.00 |

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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 | |
| | | | | | | | | | | | | | | | | | | | | | | 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 |
| OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM | | 531,592.00 | 701,042.00 | 1,232,634.00 | 531,592.00 | 0.00 | 0.00 | 701,042.00 | 1,232,634.00 | 56,856.00 | 551,605.25 | 0.00 | 0.00 | 608,461.25 | 17,930.00 | 381,002.25 | 0.00 | 0.00 | 398,932.25 | 0.00 | 624,172.75 | 0.00 | 209,529.00 |
| Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund) | 310200100002000 | 440,830.00 | 266,000.00 | 706,830.00 | 440,830.00 | 0.00 | 0.00 | 266,000.00 | 706,830.00 | 18,720.00 | 481,149.00 | 0.00 | 0.00 | 499,869.00 | 6,840.00 | 283,500.00 | 0.00 | 0.00 | 290,340.00 | 0.00 | 206,961.00 | 0.00 | 209,529.00 |
| MOOE | | 440,830.00 | 266,000.00 | 706,830.00 | 440,830.00 | 0.00 | 0.00 | 266,000.00 | 706,830.00 | 18,720.00 | 481,149.00 | 0.00 | 0.00 | 499,869.00 | 6,840.00 | 283,500.00 | 0.00 | 0.00 | 290,340.00 | 0.00 | 206,961.00 | 0.00 | 209,529.00 |
| Locally-Funded Project(s) | | 90,782.00 | 435,042.00 | 525,804.00 | 90,782.00 | 0.00 | 0.00 | 435,042.00 | 525,804.00 | 38,136.00 | 70,456.25 | 0.00 | 0.00 | 108,592.25 | 11,090.00 | 97,502.25 | 0.00 | 0.00 | 108,592.25 | 0.00 | 417,211.75 | 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 | 0.00 | 0.00 | 108,592.25 | 11,090.00 | 97,502.25 | 0.00 | 0.00 | 108,592.25 | 0.00 | 84,189.75 | 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 | 0.00 | 0.00 | 108,592.25 | 11,090.00 | 97,502.25 | 0.00 | 0.00 | 108,592.25 | 0.00 | 84,189.75 | 0.00 | 0.00 |
| Bantay Korapsyon (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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,022.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,022.00 | 0.00 | 0.00 |
| Sub-Total, Operations | | 13,257,241.37 | 24,672,049.00 | 37,929,290.37 | 13,257,241.37 | 0.00 | 0.00 | 24,672,049.00 | 37,929,290.37 | 24,137,363.92 | 2,517,710.80 | 0.00 | 0.00 | 26,655,074.72 | 712,976.34 | 25,233,600.80 | 0.00 | 0.00 | 25,946,577.14 | 0.00 | 11,274,215.65 | 0.00 | 708,497.58 |
| 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 | 24,672,049.00 | 30,728,747.74 | 6,056,698.74 | 0.00 | 0.00 | 24,672,049.00 | 30,728,747.74 | 24,137,363.92 | 2,517,710.80 | 0.00 | 0.00 | 26,655,074.72 | 712,976.34 | 25,233,600.80 | 0.00 | 0.00 | 25,946,577.14 | 0.00 | 4,073,673.02 | 0.00 | 708,497.58 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,542.63 | 0.00 | 0.00 |
| II. Special Purpose Fund | | 1,069,976.89 | 2,166,705.00 | 4,036,681.89 | 1,069,976.89 | 0.00 | 0.00 | 2,166,705.00 | 4,036,681.89 | 2,503,280.00 | 474,720.00 | 0.00 | 0.00 | 2,978,000.00 | 362,000.00 | 2,534,000.00 | 0.00 | 0.00 | 2,896,000.00 | 0.00 | 1,058,681.89 | 0.00 | 82,000.00 |
| General Administration and Support | 1000000000000000 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 362,000.00 | 330,000.00 | 0.00 | 0.00 | 692,000.00 | 362,000.00 | 248,000.00 | 0.00 | 0.00 | 610,000.00 | 0.00 | 108,000.00 | 0.00 | 82,000.00 |
| General Management and Supervision | 100000100001000 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 362,000.00 | 330,000.00 | 0.00 | 0.00 | 692,000.00 | 362,000.00 | 248,000.00 | 0.00 | 0.00 | 610,000.00 | 0.00 | 108,000.00 | 0.00 | 82,000.00 |
| MOOE | | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 362,000.00 | 330,000.00 | 0.00 | 0.00 | 692,000.00 | 362,000.00 | 248,000.00 | 0.00 | 0.00 | 610,000.00 | 0.00 | 108,000.00 | 0.00 | 82,000.00 |
| Sub-Total, General Administration and Support | | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 362,000.00 | 330,000.00 | 0.00 | 0.00 | 692,000.00 | 362,000.00 | 248,000.00 | 0.00 | 0.00 | 610,000.00 | 0.00 | 108,000.00 | 0.00 | 82,000.00 |
| 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 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 800,000.00 | 362,000.00 | 330,000.00 | 0.00 | 0.00 | 692,000.00 | 362,000.00 | 248,000.00 | 0.00 | 0.00 | 610,000.00 | 0.00 | 108,000.00 | 0.00 | 82,000.00 |
| 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 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 2,286,000.00 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 950,681.89 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 2,286,000.00 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 950,681.89 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 2,286,000.00 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 950,681.89 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 2,286,000.00 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 950,681.89 | 0.00 | 0.00 |
| Support to COVID-19 Contact Tracing Operations | 310100200007000 | 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 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 2,286,000.00 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 950,681.89 | 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 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 2,286,000.00 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 950,681.89 | 0.00 | 0.00 |

This report was generated using the Unified Reporting System on 19/07/2022 09:07 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

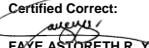
Organization Code (UACS): 14 001 0300011

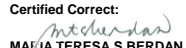
Fund Cluster: 01 Regular Agency Fund

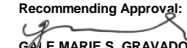
| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | 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 | |
| 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 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 2,286,000.00 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 950,681.89 | 0.00 | 0.00 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 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 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 2,286,000.00 | 0.00 | 0.00 | 2,286,000.00 | 0.00 | 950,681.89 | 0.00 | 0.00 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 23,010,319.37 | 29,138,754.00 | 52,149,073.37 | 23,010,319.37 | 0.00 | 0.00 | 29,138,754.00 | 52,149,073.37 | 31,452,250.91 | 6,872,874.81 | 0.00 | 0.00 | 38,325,125.72 | 5,466,016.33 | 30,885,633.37 | 0.00 | 0.00 | 36,351,649.70 | 0.00 | 13,823,947.65 | 0.00 | 1,973,476.02 | 0.00 |
| PS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOOE | | 15,809,776.74 | 29,138,754.00 | 44,948,530.74 | 15,809,776.74 | 0.00 | 0.00 | 29,138,754.00 | 44,948,530.74 | 31,452,250.91 | 6,872,874.81 | 0.00 | 0.00 | 38,325,125.72 | 5,466,016.33 | 30,885,633.37 | 0.00 | 0.00 | 36,351,649.70 | 0.00 | 6,623,405.02 | 0.00 | 1,973,476.02 | 0.00 |
| FinEx (if Applicable) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,542.63 | 0.00 | 0.00 | 0.00 |

Certified Correct:

FAYE ASTORETH R. YU
 Budget Officer
 Date: 19-Jul-22

Certified Correct:

MAÏA TERESA S. BERDAN
 Regional Accountant
 Date: 19-Jul-22

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: 19-Jul-22

Approved By:

ALEX ROLDAN, CESOV
 Regional Director
 Date: 19-Jul-22

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As at the Quarter Ending June 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)

| | |
|---|-----------------------------|
| 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) | |
| | | 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 | | 159,753,000.00 | 71,372,287.28 | 231,125,287.28 | 159,753,000.00 | 129,908.00 | 0.00 | 71,242,379.28 | 231,125,287.28 | 45,161,394.02 | 67,645,103.66 | 0.00 | 0.00 | 112,806,497.68 | 43,204,894.60 | 66,906,798.91 | 0.00 | 0.00 | 110,111,693.51 | 0.00 | 118,318,789.60 | 0.00 | 2,694,804.17 |
| A AGENCY SPECIFIC BUDGET | | 148,776,000.00 | 71,242,379.28 | 220,018,379.28 | 148,776,000.00 | 0.00 | 0.00 | 71,242,379.28 | 220,018,379.28 | 42,525,819.86 | 64,939,661.09 | 0.00 | 0.00 | 107,465,480.95 | 40,569,320.44 | 64,201,356.34 | 0.00 | 0.00 | 104,770,676.78 | 0.00 | 112,552,898.33 | 0.00 | 2,694,804.17 |
| Personnel Services | | 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 | 0.00 | 0.00 | 61,428,873.27 | 24,696,911.44 | 36,731,961.83 | 0.00 | 0.00 | 61,428,873.27 | 0.00 | 65,664,067.01 | 0.00 | 0.00 |
| Salaries and Wages | 501010000 | 91,478,000.00 | 0.00 | 91,478,000.00 | 91,478,000.00 | 0.00 | 0.00 | 0.00 | 91,478,000.00 | 22,148,962.30 | 21,515,514.09 | 0.00 | 0.00 | 43,664,476.39 | 22,148,962.30 | 21,515,514.09 | 0.00 | 0.00 | 43,664,476.39 | 0.00 | 47,813,523.61 | 0.00 | 0.00 |
| Salaries and Wages - Regular | 501010100 | 91,478,000.00 | 0.00 | 91,478,000.00 | 91,478,000.00 | 0.00 | 0.00 | 0.00 | 91,478,000.00 | 22,148,962.30 | 21,515,514.09 | 0.00 | 0.00 | 43,664,476.39 | 22,148,962.30 | 21,515,514.09 | 0.00 | 0.00 | 43,664,476.39 | 0.00 | 47,813,523.61 | 0.00 | 0.00 |
| Basic Salary - Civilian | 501010101 | 91,478,000.00 | 0.00 | 91,478,000.00 | 91,478,000.00 | 0.00 | 0.00 | 0.00 | 91,478,000.00 | 22,148,962.30 | 21,515,514.09 | 0.00 | 0.00 | 43,664,476.39 | 22,148,962.30 | 21,515,514.09 | 0.00 | 0.00 | 43,664,476.39 | 0.00 | 47,813,523.61 | 0.00 | 0.00 |
| Other Compensation | 501020000 | 29,226,000.00 | 0.00 | 29,226,000.00 | 29,226,000.00 | 0.00 | 0.00 | 0.00 | 29,226,000.00 | 2,112,500.00 | 10,609,591.18 | 0.00 | 0.00 | 12,722,091.18 | 2,112,500.00 | 10,609,591.18 | 0.00 | 0.00 | 12,722,091.18 | 0.00 | 16,503,908.82 | 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 | 0.00 | 0.00 | 1,699,818.18 | 854,000.00 | 845,818.18 | 0.00 | 0.00 | 1,699,818.18 | 0.00 | 1,972,181.82 | 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 | 0.00 | 0.00 | 1,699,818.18 | 854,000.00 | 845,818.18 | 0.00 | 0.00 | 1,699,818.18 | 0.00 | 1,972,181.82 | 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 | 993,750.00 | 0.00 | 0.00 | 1,673,750.00 | 680,000.00 | 993,750.00 | 0.00 | 0.00 | 1,673,750.00 | 0.00 | 2,256,250.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 501020300 | 3,930,000.00 | 0.00 | 3,930,000.00 | 3,930,000.00 | 0.00 | 0.00 | 0.00 | 3,930,000.00 | 578,500.00 | 838,750.00 | 0.00 | 0.00 | 1,417,250.00 | 578,500.00 | 838,750.00 | 0.00 | 0.00 | 1,417,250.00 | 0.00 | 2,512,750.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 501020301 | 3,930,000.00 | 0.00 | 3,930,000.00 | 3,930,000.00 | 0.00 | 0.00 | 0.00 | 3,930,000.00 | 578,500.00 | 838,750.00 | 0.00 | 0.00 | 1,417,250.00 | 578,500.00 | 838,750.00 | 0.00 | 0.00 | 1,417,250.00 | 0.00 | 2,512,750.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 501020400 | 918,000.00 | 0.00 | 918,000.00 | 918,000.00 | 0.00 | 0.00 | 0.00 | 918,000.00 | 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 | 90,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 501020401 | 918,000.00 | 0.00 | 918,000.00 | 918,000.00 | 0.00 | 0.00 | 0.00 | 918,000.00 | 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 | 90,000.00 | 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 | 7,623,000.00 | 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 | 7,623,000.00 | 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 | 765,000.00 | 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 | 765,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 501021600 | 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 | 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 | 519,727.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 501021601 | 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 | 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 | 519,727.00 | 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 | 765,000.00 | 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 | 765,000.00 | 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 | 0.00 | 0.00 | 754,407.56 | 316,763.98 | 437,643.58 | 0.00 | 0.00 | 754,407.56 | 0.00 | 1,089,592.44 | 0.00 | 0.00 |
| Pag-IBIG 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 | 0.00 | 0.00 | 85,400.00 | 36,800.00 | 48,600.00 | 0.00 | 0.00 | 85,400.00 | 0.00 | 98,600.00 | 0.00 | 0.00 |
| Pag-IBIG - 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 | 0.00 | 0.00 | 85,400.00 | 36,800.00 | 48,600.00 | 0.00 | 0.00 | 85,400.00 | 0.00 | 98,600.00 | 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 | 304,076.22 | 0.00 | 0.00 | 573,575.39 | 243,263.98 | 330,311.41 | 0.00 | 0.00 | 573,575.39 | 0.00 | 902,424.61 | 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 | 304,076.22 | 0.00 | 0.00 | 573,575.39 | 243,263.98 | 330,311.41 | 0.00 | 0.00 | 573,575.39 | 0.00 | 902,424.61 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums (ECIP) | 501030400 | 184,000.00 | 0.00 | 184,000.00 | 184,000.00 | 0.00 | 0.00 | 0.00 | 184,000.00 | 42,600.00 | 52,832.17 | 0.00 | 0.00 | 95,432.17 | 36,700.00 | 58,732.17 | 0.00 | 0.00 | 95,432.17 | 0.00 | 88,567.83 | 0.00 | 0.00 |
| ECIP - Civilian | 501030401 | 184,000.00 | 0.00 | 184,000.00 | 184,000.00 | 0.00 | 0.00 | 0.00 | 184,000.00 | 42,600.00 | 52,832.17 | 0.00 | 0.00 | 95,432.17 | 36,700.00 | 58,732.17 | 0.00 | 0.00 | 95,432.17 | 0.00 | 88,567.83 | 0.00 | 0.00 |
| Other Personnel Benefits | 501040000 | 399,000.00 | 4,145,940.28 | 4,544,940.28 | 399,000.00 | 0.00 | 0.00 | 4,145,940.28 | 4,544,940.28 | 118,753.65 | 4,169,144.49 | 0.00 | 0.00 | 4,287,898.14 | 118,685.16 | 4,169,212.98 | 0.00 | 0.00 | 4,287,898.14 | 0.00 | 257,042.14 | 0.00 | 0.00 |
| Terminal Leave Benefits | 501040300 | 0.00 | 4,145,940.28 | 4,145,940.28 | 0.00 | 0.00 | 0.00 | 4,145,940.28 | 4,145,940.28 | 0.00 | 4,145,939.68 | 0.00 | 0.00 | 4,145,939.68 | 0.00 | 4,145,939.68 | 0.00 | 0.00 | 4,145,939.68 | 0.00 | 0.60 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 501040301 | 0.00 | 4,145,940.28 | 4,145,940.28 | 0.00 | 0.00 | 0.00 | 4,145,940.28 | 4,145,940.28 | 0.00 | 4,145,939.68 | 0.00 | 0.00 | 4,145,939.68 | 0.00 | 4,145,939.68 | 0.00 | 0.00 | 4,145,939.68 | 0.00 | 0.60 | 0.00 | 0.00 |
| Other Personnel Benefits | 501049900 | 399,000.00 | 0.00 | 399,000.00 | 399,000.00 | 0.00 | 0.00 | 0.00 | 399,000.00 | 118,753.65 | 23,204.81 | 0.00 | 0.00 | 141,958.46 | 118,685.16 | 23,273.30 | 0.00 | 0.00 | 141,958.46 | 0.00 | 257,041.54 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 501049901 | 229,000.00 | 0.00 | 229,000.00 | 229,000.00 | 0.00 | 0.00 | 0.00 | 229,000.00 | 8,753.65 | 3,204.81 | 0.00 | 0.00 | 11,958.46 | 6,685.16 | 3,273.30 | 0.00 | 0.00 | 11,958.46 | 0.00 | 217,041.54 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 501049905 | 170,000.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 110,000.00 | 20,000.00 | 0.00 | 0.00 | 130,000.00 | 110,000.00 | 20,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 40,000 | | |

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) | |
| | | 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 | 80,000.00 | 998,000.00 | 918,000.00 | 0.00 | 0.00 | 80,000.00 | 998,000.00 | 245,261.52 | 332,049.06 | 0.00 | 0.00 | 577,310.58 | 245,261.52 | 311,998.29 | 0.00 | 0.00 | 557,259.81 | 0.00 | 420,689.42 | 0.00 | 20,050.77 |
| Other Supplies and Materials Expenses | 5020309000 | 0.00 | 616,000.00 | 616,000.00 | 0.00 | 200,000.00 | 0.00 | 416,000.00 | 616,000.00 | 134,700.00 | 107,700.00 | 0.00 | 0.00 | 242,400.00 | 58,000.00 | 107,700.00 | 0.00 | 0.00 | 165,700.00 | 0.00 | 373,600.00 | 0.00 | 76,700.00 |
| Utility Expenses | 5020400000 | 2,717,000.00 | 0.00 | 2,717,000.00 | 2,717,000.00 | 0.00 | 0.00 | 0.00 | 2,717,000.00 | 634,646.40 | 825,825.60 | 0.00 | 0.00 | 1,460,472.00 | 634,646.40 | 825,825.60 | 0.00 | 0.00 | 1,460,472.00 | 0.00 | 1,256,528.00 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 491,000.00 | 0.00 | 491,000.00 | 491,000.00 | 0.00 | 0.00 | 0.00 | 491,000.00 | 46,991.36 | 82,717.58 | 0.00 | 0.00 | 129,708.94 | 46,991.36 | 82,717.58 | 0.00 | 0.00 | 129,708.94 | 0.00 | 361,291.06 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 2,226,000.00 | 0.00 | 2,226,000.00 | 2,226,000.00 | 0.00 | 0.00 | 0.00 | 2,226,000.00 | 587,655.04 | 743,108.02 | 0.00 | 0.00 | 1,330,763.06 | 587,655.04 | 743,108.02 | 0.00 | 0.00 | 1,330,763.06 | 0.00 | 895,236.94 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 3,803,000.00 | 1,112,914.00 | 4,915,914.00 | 3,803,000.00 | 235,500.00 | 0.00 | 877,414.00 | 4,915,914.00 | 849,398.01 | 353,245.93 | 0.00 | 0.00 | 1,202,643.94 | 849,398.01 | 379,245.93 | 0.00 | 0.00 | 1,202,643.94 | 0.00 | 3,713,270.06 | 0.00 | 174,000.00 |
| Postage and Courier Services | 5020501000 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 20,381.00 | 15,852.80 | 0.00 | 0.00 | 36,233.80 | 20,381.00 | 15,852.80 | 0.00 | 0.00 | 36,233.80 | 0.00 | 58,766.20 | 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 | 552,200.00 | 4,169,300.00 | 516,896.01 | 131,602.13 | 0.00 | 0.00 | 648,498.14 | 516,896.01 | 131,602.13 | 0.00 | 0.00 | 648,498.14 | 0.00 | 3,520,801.86 | 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 | 0.00 | 0.00 | 576,400.00 | 487,800.00 | 88,600.00 | 0.00 | 0.00 | 576,400.00 | 0.00 | 686,800.00 | 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 | 0.00 | 0.00 | 72,098.14 | 29,096.01 | 43,002.13 | 0.00 | 0.00 | 72,098.14 | 0.00 | 2,834,001.86 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 11,000.00 | 620,214.00 | 631,214.00 | 11,000.00 | 300,000.00 | 0.00 | 320,214.00 | 631,214.00 | 307,036.00 | 200,156.00 | 0.00 | 0.00 | 507,192.00 | 107,036.00 | 226,156.00 | 0.00 | 0.00 | 333,192.00 | 0.00 | 124,022.00 | 0.00 | 174,000.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 9,000.00 | 11,400.00 | 20,400.00 | 9,000.00 | 0.00 | 0.00 | 11,400.00 | 20,400.00 | 5,635.00 | 0.00 | 0.00 | 0.00 | 10,720.00 | 5,085.00 | 5,635.00 | 0.00 | 0.00 | 10,720.00 | 0.00 | 9,680.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary 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 | 0.00 | 0.00 | 58,800.00 | 29,400.00 | 29,400.00 | 0.00 | 0.00 | 58,800.00 | 0.00 | 58,800.00 | 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 | 0.00 | 0.00 | 58,800.00 | 29,400.00 | 29,400.00 | 0.00 | 0.00 | 58,800.00 | 0.00 | 58,800.00 | 0.00 | 0.00 |
| Professional Services | 5021100000 | 599,000.00 | (301,910.00) | 297,090.00 | 599,000.00 | (401,910.00) | 0.00 | 100,000.00 | 297,090.00 | 41,042.23 | 14,686.34 | 0.00 | 0.00 | 55,728.57 | 34,173.56 | 21,555.01 | 0.00 | 0.00 | 55,728.57 | 0.00 | 349,355.85 | 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 | 52,778.57 | 31,873.56 | 20,905.01 | 0.00 | 0.00 | 52,778.57 | 0.00 | 25,221.43 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 521,000.00 | (301,910.00) | 219,090.00 | 521,000.00 | (401,910.00) | 0.00 | 100,000.00 | 219,090.00 | 7,200.00 | 2,300.00 | 0.00 | 0.00 | 2,950.00 | 2,300.00 | 650.00 | 0.00 | 0.00 | 2,950.00 | 0.00 | 216,140.00 | 0.00 | 0.00 |
| General Services | 5021200000 | 2,169,000.00 | 50,963,776.00 | 53,132,776.00 | 2,169,000.00 | (307,190.00) | 0.00 | 51,270,966.00 | 53,132,776.00 | 7,365,208.08 | 18,507,410.16 | 0.00 | 0.00 | 25,872,618.24 | 6,476,710.88 | 17,984,727.99 | 0.00 | 0.00 | 24,461,438.87 | 0.00 | 27,260,157.76 | 0.00 | 1,411,179.37 |
| 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 | 0.00 | 0.00 | 307,588.80 | 0.00 | 50,000.28 | 0.00 | 436,837.92 |
| 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 | 0.00 | 0.00 | 147,804.47 | 0.00 | 322.68 | 0.00 | 0.00 |
| Other General Services | 5021299000 | 525,000.00 | 51,315,866.00 | 51,840,866.00 | 525,000.00 | 44,900.00 | 0.00 | 51,270,966.00 | 51,840,866.00 | 6,298,299.00 | 18,332,732.20 | 0.00 | 0.00 | 24,631,031.20 | 6,292,695.03 | 17,713,350.57 | 0.00 | 0.00 | 24,006,045.60 | 0.00 | 27,209,834.80 | 0.00 | 624,985.60 |
| Other General Services - ICT Services | 5021299001 | 0.00 | 655,547.00 | 655,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,547.00 | 254,891.63 | 322,457.18 | 0.00 | 0.00 | 577,348.81 | 254,891.63 | 294,964.39 | 0.00 | 0.00 | 549,856.02 | 0.00 | 78,198.19 | 0.00 | 27,492.79 |
| Other General Services | 5021299099 | 525,000.00 | 50,660,319.00 | 51,185,319.00 | 525,000.00 | 44,900.00 | 0.00 | 50,615,419.00 | 51,185,319.00 | 6,043,407.37 | 18,010,275.02 | 0.00 | 0.00 | 24,053,682.39 | 6,037,803.40 | 17,418,386.18 | 0.00 | 0.00 | 23,456,189.58 | 0.00 | 27,131,636.61 | 0.00 | 597,492.81 |
| Repairs and Maintenance | 5021300000 | 2,690,000.00 | 12,230.00 | 2,702,230.00 | 2,690,000.00 | 0.00 | 0.00 | 12,230.00 | 2,702,230.00 | 235,233.33 | 519,748.19 | 0.00 | 0.00 | 754,981.52 | 208,233.33 | 461,685.04 | 0.00 | 0.00 | 669,918.37 | 0.00 | 1,947,248.48 | 0.00 | 85,063.15 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 847,000.00 | 0.00 | 847,000.00 | 847,000.00 | 0.00 | 0.00 | 0.00 | 847,000.00 | 4,568.25 | 140,668.19 | 0.00 | 0.00 | 145,236.44 | 4,568.25 | 55,605.04 | 0.00 | 0.00 | 60,173.29 | 0.00 | 701,763.56 | 0.00 | 85,063.15 |
| Buildings | 5021304001 | 847,000.00 | 0.00 | 847,000.00 | 847,000.00 | 0.00 | 0.00 | 0.00 | 847,000.00 | 4,568.25 | 140,668.19 | 0.00 | 0.00 | 145,236.44 | 4,568.25 | 55,605.04 | 0.00 | 0.00 | 60,173.29 | 0.00 | 701,763.56 | 0.00 | 85,063.15 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 847,000.00 | 12,230.00 | 859,230.00 | 847,000.00 | 0.00 | 0.00 | 12,230.00 | 859,230.00 | 62,865.00 | 59,900.00 | 0.00 | 0.00 | 122,765.00 | 35,850.00 | 86,900.00 | 0.00 | 0.00 | 122,765.00 | 0.00 | 513,480.00 | 0.00 | 0.00 |
| Office Equipment | 5021305002 | 847,000.00 | 0.00 | 847,000.00 | 847,000.00 | 0.00 | 0.00 | 0.00 | 847,000.00 | 62,150.00 | 56,150.00 | 0.00 | 0.00 | 118,300.00 | 35,150.00 | 83,150.00 | 0.00 | 0.00 | 118,300.00 | 0.00 | 505,700.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 0.00 | 12,230.00 | 12,230.00 | 0.00 | 0.00 | 0.00 | 12,230.00 | 12,230.00 | 700.00 | 3,750.00 | 0.00 | 0.00 | 4,450.00 | 700.00 | 3,750.00 | 0.00 | 0.00 | 4,450.00 | 0.00 | 7,780.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 1,219,000.00 | 0.00 | 1,219,000.00 | 1,219,000.00 | 0.00 | 0.00 | 0.00 | 1,219,000.00 | 167,815.08 | 319,180.00 | 0.00 | 0.00 | 486,995.08 | 167,815.08 | 319,180.00 | 0.00 | 0.00 | 486,995.08 | 0.00 | 732,004.92 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 1,219,000.00 | 0.00 | 1,219,000.00 | 1,219,000.00 | 0.00 | 0.00 | 0.00 | 1,219,000.00 | 167,815.08 | 319,180.00 | 0.00 | 0.00 | 486,995.08 | 167,815.08 | 319,180.00 | 0.00 | 0.00 | 486,995.08 | 0.00 | 732,004.92 | 0.00 | 0.00 |
| Financial Assistance/Subsidy | 5021400000 | 0.00 | 6,811,000.00 | 6,811,000.00 | 0.00 | 0.00 | 0.00 | 6,811,000.00 | 6,811,000.00 | 4,120,000.00 | 2,691,000.00 | 0.00 | 0.00 | 6,811,000.00 | 4,120,000.00 | 2,629,500.00 | 0.00 | 0.00 | 6,748,500.00 | 0.00 | 0.00 | 0.00 | 62,500.00 |
| Subsidies - Others | 5021499000 | 0.00 | 6,811,000.00 | 6,811,000.00 | 0.00 | 0.00 | 0.00 | 6,811,000.00 | 6,811,000.00 | 4,120,000.00 | 2,691,000.00 | 0.00 | 0.00 | 6,811,000.00 | 4,120,000.00 | 2,629,500.00 | 0.00 | 0.00 | 6,748,500.00 | 0.00 | 0.00 | 0.00 | 62,500.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 547,000.00 | 425,000.00 | 972,000.00 | 547,000 | | | | | | | | | | | | | | | | | | |

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) | | |
| | | | | | | | | | | | | | | | | | | | | | | 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 | |
| Capital Outlays | | 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 | 0.00 | 0.00 | 207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,000.00 | 0.00 | 207,000.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 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 | 0.00 | 0.00 | 207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,573,000.00 | 0.00 | 207,000.00 |
| Machinery and Equipment Outlay | 5060405000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 207,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 207,000.00 |
| B. 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 | 0.00 | 0.00 | 5,211,108.97 | 2,635,574.16 | 2,575,534.81 | 0.00 | 0.00 | 5,211,108.97 | 0.00 | 5,765,891.03 | 0.00 | 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 | 0.00 | 0.00 | 5,211,108.97 | 2,635,574.16 | 2,575,534.81 | 0.00 | 0.00 | 5,211,108.97 | 0.00 | 5,765,891.03 | 0.00 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| GRAND TOTAL | | 159,753,000.00 | 71,372,287.28 | 231,125,287.28 | 159,753,000.00 | 129,908.00 | 0.00 | 71,242,379.28 | 231,125,287.28 | 45,161,394.02 | 67,645,103.66 | 0.00 | 0.00 | 112,806,497.68 | 43,204,894.60 | 66,906,798.91 | 0.00 | 0.00 | 110,111,693.51 | 0.00 | 118,318,789.60 | 0.00 | 2,694,804.17 | |

Certified Correct:

Faye Astoreth R. Yu
FAYE ASTORETH R. YU

Budget Officer

Date: 19-Jul-22

Certified Correct:

Maria Teresa S. Berdan
MARIA TERESA S. BERDAN

Regional Accountant

Date: 19-Jul-22

Recommending Approval:

Gale Marie S. Gravador
GALE MARIE S. GRAVADOR

Chief, FAD

Date: 19-Jul-22

Approved By:

Alex C. Roldan
ALEX C. ROLDAN, CESO V

Regional Director

Date: 19-Jul-22

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

As at the Quarter Ending June 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

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Obligations | | | | | Disbursements | | | | | Balances | | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|--------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments 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) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+)-(7)-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| SUMMARY | | 23,010,319.37 | 29,138,754.00 | 52,149,073.37 | 23,010,319.37 | 0.00 | 0.00 | 29,138,754.00 | 52,149,073.37 | 31,452,250.91 | 6,872,874.81 | 0.00 | 0.00 | 38,325,125.72 | 5,466,016.33 | 30,859,633.37 | 0.00 | 0.00 | 36,351,649.70 | 0.00 | 13,823,947.65 | 0.00 | 1,973,476.02 |
| I. CONTINUING APPROPRIATIONS | | 23,010,319.37 | 29,138,754.00 | 52,149,073.37 | 23,010,319.37 | 0.00 | 0.00 | 29,138,754.00 | 52,149,073.37 | 31,452,250.91 | 6,872,874.81 | 0.00 | 0.00 | 38,325,125.72 | 5,466,016.33 | 30,859,633.37 | 0.00 | 0.00 | 36,351,649.70 | 0.00 | 13,823,947.65 | 0.00 | 1,973,476.02 |
| I. Agency Specific Budget | | 21,940,342.48 | 26,172,049.00 | 48,112,391.48 | 21,940,342.48 | 0.00 | 0.00 | 26,172,049.00 | 48,112,391.48 | 28,948,970.91 | 6,398,154.81 | 0.00 | 0.00 | 35,347,125.72 | 5,104,016.33 | 28,351,633.37 | 0.00 | 0.00 | 33,455,649.70 | 0.00 | 12,765,265.76 | 0.00 | 1,891,476.02 |
| Maintenance and Other Operating Expenses | | 14,739,799.85 | 26,172,049.00 | 40,911,848.85 | 14,739,799.85 | 0.00 | 0.00 | 26,172,049.00 | 40,911,848.85 | 28,948,970.91 | 6,398,154.81 | 0.00 | 0.00 | 35,347,125.72 | 5,104,016.33 | 28,351,633.37 | 0.00 | 0.00 | 33,455,649.70 | 0.00 | 5,564,723.13 | 0.00 | 1,891,476.02 |
| Traveling Expenses | 5020100000 | 1,895,655.51 | 234,474.00 | 2,130,129.51 | 1,895,655.51 | (210,026.00) | 0.00 | 444,500.00 | 2,130,129.51 | 265,421.00 | 1,379,916.00 | 0.00 | 0.00 | 1,645,337.00 | 251,571.00 | 1,301,162.00 | 0.00 | 0.00 | 1,552,733.00 | 0.00 | 484,792.51 | 0.00 | 92,604.00 |
| Traveling Expenses - Local | 5020101000 | 1,895,655.51 | 234,474.00 | 2,130,129.51 | 1,895,655.51 | (210,026.00) | 0.00 | 444,500.00 | 2,130,129.51 | 265,421.00 | 1,379,916.00 | 0.00 | 0.00 | 1,645,337.00 | 251,571.00 | 1,301,162.00 | 0.00 | 0.00 | 1,552,733.00 | 0.00 | 484,792.51 | 0.00 | 92,604.00 |
| Training and Scholarship Expenses | 5020200000 | 1,265,124.28 | 201,225.00 | 1,466,349.28 | 1,265,124.28 | (312,775.00) | 0.00 | 514,000.00 | 1,466,349.28 | 406,748.00 | 430,115.00 | 0.00 | 0.00 | 836,863.00 | 397,948.00 | 226,565.00 | 0.00 | 0.00 | 624,513.00 | 0.00 | 629,486.28 | 0.00 | 212,350.00 |
| Training Expenses | 5020201000 | 1,265,124.28 | 201,225.00 | 1,466,349.28 | 1,265,124.28 | (312,775.00) | 0.00 | 514,000.00 | 1,466,349.28 | 406,748.00 | 430,115.00 | 0.00 | 0.00 | 836,863.00 | 397,948.00 | 226,565.00 | 0.00 | 0.00 | 624,513.00 | 0.00 | 629,486.28 | 0.00 | 212,350.00 |
| Training Expenses | 5020201002 | 1,265,124.28 | 201,225.00 | 1,466,349.28 | 1,265,124.28 | (312,775.00) | 0.00 | 514,000.00 | 1,466,349.28 | 406,748.00 | 430,115.00 | 0.00 | 0.00 | 836,863.00 | 397,948.00 | 226,565.00 | 0.00 | 0.00 | 624,513.00 | 0.00 | 629,486.28 | 0.00 | 212,350.00 |
| Supplies and Materials Expenses | 5020300000 | 2,024,917.01 | 402,985.00 | 2,427,902.01 | 2,024,917.01 | 392,985.00 | 0.00 | 50,000.00 | 2,427,902.01 | 531,083.00 | 1,320,782.86 | 0.00 | 0.00 | 1,851,845.86 | 122,360.00 | 1,329,668.42 | 0.00 | 0.00 | 1,451,028.42 | 0.00 | 576,056.15 | 0.00 | 400,817.44 |
| Office Supplies Expenses | 5020301000 | 1,173,496.59 | 258,341.00 | 1,431,837.59 | 1,173,496.59 | 228,341.00 | 0.00 | 30,000.00 | 1,431,837.59 | 404,963.00 | 550,461.75 | 0.00 | 0.00 | 955,424.75 | 122,360.00 | 524,269.75 | 0.00 | 0.00 | 646,629.75 | 0.00 | 476,402.84 | 0.00 | 308,795.00 |
| ICT Office Supplies | 5020301001 | 173,140.00 | 213,106.00 | 386,246.00 | 173,140.00 | 213,106.00 | 0.00 | 0.00 | 386,246.00 | 0.00 | 378,044.00 | 0.00 | 0.00 | 378,044.00 | 0.00 | 86,265.00 | 0.00 | 0.00 | 86,265.00 | 0.00 | 8,202.00 | 0.00 | 291,779.00 |
| Office Supplies Expenses | 5020301002 | 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 | 172,417.75 | 0.00 | 0.00 | 577,380.75 | 122,360.00 | 438,004.75 | 0.00 | 0.00 | 560,364.75 | 0.00 | 468,200.84 | 0.00 | 17,016.00 |
| Accountable Forms Expenses | 5020302000 | 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 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 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 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 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 | 0.00 | 0.00 | 407,871.11 | 0.00 | 365,458.67 | 0.00 | 0.00 | 365,458.67 | 0.00 | 80,946.31 | 0.00 | 42,412.44 |
| Other Supplies and Materials Expenses | 5020309000 | 519,413.00 | (12,156.00) | 507,257.00 | 519,413.00 | (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 | 438,940.00 | 0.00 | 0.00 | 438,940.00 | 0.00 | 18,707.00 | 0.00 | 49,610.00 |
| Utility Expenses | 5020400000 | 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 | 0.00 | 0.00 | 0.64 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 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 | 0.00 | 0.00 | 0.44 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 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 | 0.00 | 0.00 | 0.20 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 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 | 0.00 | 0.00 | 549,327.70 | 62,899.00 | 455,788.70 | 0.00 | 0.00 | 518,687.70 | 0.00 | 531,008.68 | 0.00 | 30,640.00 |
| Postage and Courier Services | 5020501000 | 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 | 0.00 | 0.00 | 0.87 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 940,518.14 | (241,942.00) | 698,576.14 | 940,518.14 | (241,942.00) | 0.00 | 0.00 | 698,576.14 | 0.00 | 415,700.00 | 0.00 | 0.00 | 415,700.00 | 0.00 | 409,700.00 | 0.00 | 0.00 | 409,700.00 | 0.00 | 282,876.14 | 0.00 | 6,000.00 |
| Mobile | 5020502001 | 626,575.00 | 72,000.00 | 698,575.00 | 626,575.00 | 72,000.00 | 0.00 | 0.00 | 698,575.00 | 0.00 | 415,700.00 | 0.00 | 0.00 | 415,700.00 | 0.00 | 409,700.00 | 0.00 | 0.00 | 409,700.00 | 0.00 | 282,875.00 | 0.00 | 6,000.00 |
| Landline | 5020502002 | 313,943.14 | (313,942.00) | 1.14 | 313,943.14 | (313,942.00) | 0.00 | 0.00 | 1.14 | 0.00 | 0.00 | 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 | 5020503000 | 205,759.37 | 176,000.00 | 381,759.37 | 205,759.37 | 176,000.00 | 0.00 | 0.00 | 381,759.37 | 96,499.00 | 37,128.70 | 0.00 | 0.00 | 133,627.70 | 62,899.00 | 46,088.70 | 0.00 | 0.00 | 108,987.70 | 0.00 | 248,131.67 | 0.00 | 24,640.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 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 |

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

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | | |
|--|------------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|------------|------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments 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 | 502060000 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 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 | 502060200 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 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 | 502110000 | 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 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 213,000.14 | 0.00 | 900,000.00 |
| Auditing Services | 502110200 | 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 | 0.00 | 0.00 | 0.14 | 0.00 |
| Consulting Services | 502110300 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 0.00 | 900,000.00 |
| Consultancy Services | 502110302 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 0.00 | 900,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 160,000.00 | 0.00 |
| General Services | 502120000 | 5,428,368.79 | 3,168,667.79 | 8,597,036.58 | 5,428,368.79 | 1,999,574.00 | 0.00 | 1,169,093.00 | 8,597,036.58 | 4,445,674.58 | 1,453,999.25 | 0.00 | 0.00 | 5,899,673.83 | 4,214,223.58 | 1,685,450.25 | 0.00 | 0.00 | 0.00 | 5,899,673.83 | 0.00 | 2,697,361.95 | 0.00 | 0.00 |
| Janitorial Services | 502120200 | 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 | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 |
| Security Services | 502120300 | 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 | 0.00 | 0.28 | 0.00 | 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 | 4,445,674.58 | 1,453,999.25 | 0.00 | 0.00 | 5,899,673.83 | 4,214,223.58 | 1,685,450.25 | 0.00 | 0.00 | 0.00 | 5,899,673.83 | 0.00 | 2,697,361.95 | 0.00 | 0.00 |
| Other General Services - ICT Services | 5021299001 | 63.57 | 0.00 | 63.57 | 63.57 | 0.00 | 0.00 | 0.00 | 63.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.57 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021299009 | 5,427,878.45 | 3,169,093.00 | 8,596,971.45 | 5,427,878.45 | 2,000,000.00 | 0.00 | 1,169,093.00 | 8,596,971.45 | 4,445,674.58 | 1,453,999.25 | 0.00 | 0.00 | 5,899,673.83 | 4,214,223.58 | 1,685,450.25 | 0.00 | 0.00 | 0.00 | 5,899,673.83 | 0.00 | 2,697,277.62 | 0.00 | 0.00 |
| Repairs and Maintenance | 502130000 | 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 | 0.00 | 47,265.75 | 0.00 | 280.61 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other Structures | 502130400 | 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 | 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 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and Equipment | 502130500 | 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 | 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 | 0.00 | 1,440.00 | 0.00 | 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 | 0.00 | 37,490.00 | 0.00 | 280.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 502130600 | 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 | 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 | 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 | 23,054,456.00 | 0.00 | 0.00 | 0.00 | 23,054,456.00 | 0.00 | 23,054,456.00 | 0.00 | 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 | 23,054,456.00 | 0.00 | 0.00 | 0.00 | 23,054,456.00 | 0.00 | 23,054,456.00 | 0.00 | 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 | 0.00 | 1.63 | 0.00 | 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 | 0.00 | 0.74 | 0.00 | 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 | 0.00 | 0.74 | 0.00 | 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 | 0.00 | 0.25 | 0.00 | 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 | 0.00 | 0.64 | 0.00 | 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 | 101,823.58 | 420,533.00 | 0.00 | 0.00 | 522,356.58 | 7,749.00 | 259,543.00 | 0.00 | 0.00 | 0.00 | 267,292.00 | 0.00 | 307,734.54 | 0.00 | 255,064.58 |
| 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 | 134,153.00 | 0.00 | 0.00 | 0.00 | 140,403.00 | 0.00 | 62,244.92 | 0.00 | 112,420.00 |
| 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 | 0.00 | 0.00 | 250,910.00 | 0.00 | 125,390.00 | 0.00 | 0.00 | 0.00 | 125,390.00 | 0.00 | 202,538.00 | 0.00 | 125,520.00 |

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

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

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

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|---------------------------|------------------------|------------------------------------|--------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments 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) | |
| | | | | | | | | | | | | | | | | | | | | | | 10=[[6+(17)-8+9] | 11 |
| Rentals - Motor Vehicles | 5029905003 | 453,448.00 | 0.00 | 453,448.00 | 453,448.00 | 0.00 | 0.00 | 453,448.00 | 2,890.00 | 248,020.00 | 0.00 | 0.00 | 250,910.00 | 0.00 | 125,390.00 | 0.00 | 0.00 | 125,390.00 | 0.00 | 202,538.00 | 0.00 | 125,520.00 | |
| Subscription Expenses | 5029907000 | 61,810.20 | (235.00) | 61,575.20 | 61,810.20 | (235.00) | 0.00 | 61,575.20 | 18,623.58 | 0.00 | 0.00 | 0.00 | 18,623.58 | 1,499.00 | 0.00 | 0.00 | 0.00 | 1,499.00 | 0.00 | 42,951.62 | 0.00 | 17,124.58 | |
| ICT Software Subscription | 5029907001 | 54,075.20 | 7,500.00 | 61,575.20 | 54,075.20 | 7,500.00 | 0.00 | 61,575.20 | 18,623.58 | 0.00 | 0.00 | 0.00 | 18,623.58 | 1,499.00 | 0.00 | 0.00 | 0.00 | 1,499.00 | 0.00 | 42,951.62 | 0.00 | 17,124.58 | |
| 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 | |
| Capital Outlays | | 7,200,542.63 | 0.00 | 7,200,542.63 | 7,200,542.63 | 0.00 | 0.00 | 7,200,542.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,542.63 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 7,200,542.63 | 0.00 | 7,200,542.63 | 7,200,542.63 | 0.00 | 0.00 | 7,200,542.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,542.63 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 7,200,542.63 | 0.00 | 7,200,542.63 | 7,200,542.63 | 0.00 | 0.00 | 7,200,542.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,542.63 | 0.00 | 0.00 |
| Buildings | 5060404001 | 7,200,542.63 | 0.00 | 7,200,542.63 | 7,200,542.63 | 0.00 | 0.00 | 7,200,542.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,542.63 | 0.00 | 0.00 |
| II. Special Purpose Fund | | 1,069,976.89 | 2,966,705.00 | 4,036,681.89 | 1,069,976.89 | 0.00 | 0.00 | 4,036,681.89 | 2,503,280.00 | 474,720.00 | 0.00 | 0.00 | 2,978,000.00 | 362,000.00 | 2,534,000.00 | 0.00 | 0.00 | 2,896,000.00 | 0.00 | 1,058,681.89 | 0.00 | 82,000.00 | |
| Maintenance and Other Operating Expenses | | 1,069,976.89 | 2,966,705.00 | 4,036,681.89 | 1,069,976.89 | 0.00 | 0.00 | 4,036,681.89 | 2,503,280.00 | 474,720.00 | 0.00 | 0.00 | 2,978,000.00 | 362,000.00 | 2,534,000.00 | 0.00 | 0.00 | 2,896,000.00 | 0.00 | 1,058,681.89 | 0.00 | 82,000.00 | |
| Traveling Expenses | 5020100000 | 149,216.00 | 0.00 | 149,216.00 | 149,216.00 | 0.00 | 0.00 | 149,216.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 148,216.00 | 0.00 | 0.00 | |
| Traveling Expenses - Local | 5020101000 | 149,216.00 | 0.00 | 149,216.00 | 149,216.00 | 0.00 | 0.00 | 149,216.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 148,216.00 | 0.00 | 0.00 | |
| Supplies and Materials Expenses | 5020300000 | 541,981.50 | 0.00 | 541,981.50 | 541,981.50 | 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 | 0.00 | |
| Drugs and Medicines Expenses | 5020307000 | 230,390.00 | 0.00 | 230,390.00 | 230,390.00 | 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 | 0.00 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 311,591.50 | 0.00 | 311,591.50 | 311,591.50 | 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 | 0.00 | |
| Communication Expenses | 5020500000 | 342,710.00 | 0.00 | 342,710.00 | 342,710.00 | 0.00 | 0.00 | 342,710.00 | 0.00 | 30,020.00 | 0.00 | 0.00 | 30,020.00 | 0.00 | 30,020.00 | 0.00 | 0.00 | 30,020.00 | 0.00 | 312,690.00 | 0.00 | 0.00 | |
| Telephone Expenses | 5020502000 | 342,710.00 | 0.00 | 342,710.00 | 342,710.00 | 0.00 | 0.00 | 342,710.00 | 0.00 | 30,020.00 | 0.00 | 0.00 | 30,020.00 | 0.00 | 30,020.00 | 0.00 | 0.00 | 30,020.00 | 0.00 | 312,690.00 | 0.00 | 0.00 | |
| Mobile | 5020502001 | 342,710.00 | 0.00 | 342,710.00 | 342,710.00 | 0.00 | 0.00 | 342,710.00 | 0.00 | 30,020.00 | 0.00 | 0.00 | 30,020.00 | 0.00 | 30,020.00 | 0.00 | 0.00 | 30,020.00 | 0.00 | 312,690.00 | 0.00 | 0.00 | |
| 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 | 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 | 0.00 | |
| Other General Services | 5021290000 | 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 | 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 | 0.00 | |
| Other General Services | 5021290099 | 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 | 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 | 0.00 | |
| Financial Assistance/Subsidy | 5021400000 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 362,000.00 | 330,000.00 | 0.00 | 0.00 | 692,000.00 | 362,000.00 | 248,000.00 | 0.00 | 0.00 | 610,000.00 | 0.00 | 108,000.00 | 0.00 | 82,000.00 | |
| Subsidies - Others | 5021499000 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 362,000.00 | 330,000.00 | 0.00 | 0.00 | 692,000.00 | 362,000.00 | 248,000.00 | 0.00 | 0.00 | 610,000.00 | 0.00 | 108,000.00 | 0.00 | 82,000.00 | |
| GRAND TOTAL | | 23,010,319.37 | 29,138,754.00 | 52,149,073.37 | 23,010,319.37 | 0.00 | 0.00 | 29,138,754.00 | 52,149,073.37 | 31,452,250.91 | 6,872,874.81 | 0.00 | 0.00 | 38,325,125.72 | 5,466,016.33 | 30,859,633.37 | 0.00 | 0.00 | 36,351,648.70 | 0.00 | 13,823,947.65 | 0.00 | 1,973,476.02 |

Certified Correct:

FAYE ASTORETH R. UY
 Budget Officer
 Date: 19-Jul-22

Certified Correct:

MARIA TERESA S. BERDAN
 Regional Accountant
 Date: 19-Jul-22

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: 19-Jul-22

Approved By:

ALEX RODAN, CSO V
 Regional Director
 Date: 19-Jul-22

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

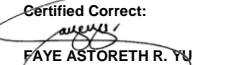
Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - XI
Organization Code (UACS) : 14 001 030011
Fund Cluster : 01 Regular Agency Fund

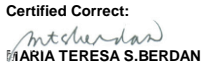
Table with 2 columns: X, Current Year Appropriations; Supplemental Appropriations; Continuing Appropriations

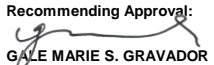
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)

| | | | | | | | | | | | | | | | | | | | |
|--|---|------------|--|--------|----------------|-----------------------|----------------------|--------------|---------------------|-----------------------|-------------|-------------|-------------|---------------|-----------------------|----------------------|-------------|---------------------|-----------------------|
| 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 | 53,200.00 | |
| 32 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0665 | 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 | 69,000.00 | |
| 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 | 2,908,764.12 | 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 | 90,000.00 | 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 | 12,000.00 | 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 | 23,125.00 | 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 | 995,000.00 | 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 | 249,000.00 | 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 | 1,500,000.00 | 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 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | |
| 41 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-05-0923 | 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 | 78,000.00 | 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 | 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 | 580,000.00 | 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 | 2,516,000.00 | 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 | 144,000.00 | 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 | 150,000.00 | 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 | 229,126.00 | 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 | 337,098.00 | 0.00 | 0.00 | 337,098.00 | |
| 49 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1266 | 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 | 16,793,444.00 | 0.00 | 0.00 | 16,793,444.00 | |
| Sub-Total | | | | | | 4,145,940.28 | 67,096,439.00 | 0.00 | 0.00 | 71,242,379.28 | 0.00 | 0.00 | 0.00 | 0.00 | 4,145,940.28 | 67,096,439.00 | 0.00 | 0.00 | 71,242,379.28 |
| Total Allotments | | | | | | 138,199,848.28 | 91,145,439.00 | 0.00 | 1,780,000.00 | 231,125,287.28 | 0.00 | 0.00 | 0.00 | 0.00 | 138,199,848.28 | 91,145,439.00 | 0.00 | 1,780,000.00 | 231,125,287.28 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 101101 | 127,092,940.28 | 91,145,439.00 | 0.00 | 1,780,000.00 | 220,018,379.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,092,940.28 | 91,145,439.00 | 0.00 | 1,780,000.00 | 220,018,379.28 |
| 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 | 129,908.00 | 0.00 | 0.00 | 0.00 | 129,908.00 | |
| 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 | 10,977,000.00 | 0.00 | 0.00 | 0.00 | 10,977,000.00 | |

Certified Correct:

FAYE ASTORETH R. YU
 Budget Officer
 Date: 19-Jul-22

Certified Correct:

MARIA TERESA S. BERDAN
 Regional Accountant
 Date: 19-Jul-22

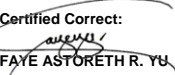
Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: 19-Jul-22

Approved By:

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: 19-Jul-22

| | | | | | | | | | | | | | | | | | | |
|---|---------------------------------|-------------|--|--------|--------|---------------|---------------|--------------|---------------|---------------|------|------|------|---------------|---------------|--------------|---------------|---------------|
| 45 | SA2021-08-1554 | 2021-08-16 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 538,251.50 | 0.00 | 0.00 | 538,251.50 | 0.00 | 0.00 | 0.00 | 0.00 | 538,251.50 | 0.00 | 0.00 | 538,251.50 | |
| 46 | SA2021-08-1570 | 2021-08-16 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 189,699.50 | 0.00 | 0.00 | 189,699.50 | 0.00 | 0.00 | 0.00 | 0.00 | 189,699.50 | 0.00 | 0.00 | 189,699.50 | |
| 47 | SA2021-08-1584 | 2021-08-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 19,835.06 | 0.00 | 0.00 | 19,835.06 | 0.00 | 0.00 | 0.00 | 0.00 | 19,835.06 | 0.00 | 0.00 | 19,835.06 | |
| 48 | SA2021-08-1618 | 2021-08-17 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 28,005.00 | 0.00 | 0.00 | 28,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,005.00 | 0.00 | 0.00 | 28,005.00 | |
| 49 | SA2021-08-1680 | 2021-08-25 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 22,800.00 | 0.00 | 0.00 | 22,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,800.00 | 0.00 | 0.00 | 22,800.00 | |
| 50 | SA2021-09-1768 | 2021-09-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 54,785.67 | 0.00 | 0.00 | 54,785.67 | 0.00 | 0.00 | 0.00 | 0.00 | 54,785.67 | 0.00 | 0.00 | 54,785.67 | |
| 51 | SA2021-09-1777 | 2021-09-01 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 67,911.00 | 0.00 | 0.00 | 67,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,911.00 | 0.00 | 0.00 | 67,911.00 | |
| 52 | SA2021-09-1797 | 2021-09-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 77,113.05 | 0.00 | 0.00 | 77,113.05 | 0.00 | 0.00 | 0.00 | 0.00 | 77,113.05 | 0.00 | 0.00 | 77,113.05 | |
| 53 | SA2021-09-1842 | 2021-09-09 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 2,606.00 | 0.00 | 0.00 | 2,606.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,606.00 | 0.00 | 0.00 | 2,606.00 | |
| 54 | SA2021-09-1856 | 2021-09-09 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 65,789.00 | 0.00 | 0.00 | 65,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,789.00 | 0.00 | 0.00 | 65,789.00 | |
| 55 | SA2021-09-1943 | 2021-09-23 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 36,970.00 | 0.00 | 0.00 | 36,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,970.00 | 0.00 | 0.00 | 36,970.00 | |
| 56 | SA2021-10-2015 | 2021-10-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 140,529.00 | 0.00 | 0.00 | 140,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,529.00 | 0.00 | 0.00 | 140,529.00 | |
| 57 | SA2021-10-2031 | 2021-10-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 31,201.00 | 0.00 | 0.00 | 31,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,201.00 | 0.00 | 0.00 | 31,201.00 | |
| 58 | SA2021-10-2034 | 2021-11-06 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 440,908.39 | 0.00 | 0.00 | 440,908.39 | 0.00 | 0.00 | 0.00 | 0.00 | 440,908.39 | 0.00 | 0.00 | 440,908.39 | |
| 59 | SA2021-10-2035 | 2021-10-11 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 295,018.35 | 0.00 | 0.00 | 295,018.35 | 0.00 | 0.00 | 0.00 | 0.00 | 295,018.35 | 0.00 | 0.00 | 295,018.35 | |
| 60 | SA2021-10-2069 | 2021-10-15 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 82,381.00 | 0.00 | 0.00 | 82,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,381.00 | 0.00 | 0.00 | 82,381.00 | |
| 61 | SA2021-10-2099 | 2021-10-19 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 32,757.00 | 0.00 | 0.00 | 32,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,757.00 | 0.00 | 0.00 | 32,757.00 | |
| 62 | SA2021-10-2371 | 2021-12-07 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 261,000.00 | 0.00 | 0.00 | 261,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261,000.00 | 0.00 | 0.00 | 261,000.00 | |
| 63 | SA2021-11-2183 | 2021-11-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 106,050.00 | 0.00 | 0.00 | 106,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,050.00 | 0.00 | 0.00 | 106,050.00 | |
| 64 | SA2021-11-2191 | 2021-11-03 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 89,610.00 | 0.00 | 0.00 | 89,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,610.00 | 0.00 | 0.00 | 89,610.00 | |
| 65 | SA2021-11-2193 | 2021-11-03 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 4,980.00 | 0.00 | 0.00 | 4,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,980.00 | 0.00 | 0.00 | 4,980.00 | |
| 66 | SA2021-11-2312 | 2021-11-22 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 12,782.00 | 0.00 | 0.00 | 12,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,782.00 | 0.00 | 0.00 | 12,782.00 | |
| 67 | SA2021-12-2474 | 2021-12-31 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 1,207.00 | 0.00 | 0.00 | 1,207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207.00 | 0.00 | 0.00 | 1,207.00 | |
| 68 | SARO-BMB-D-21-0010827 | 2021-11-02 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 0.00 | 0.00 | 7,200,542.63 | 7,200,542.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200,542.63 | 7,200,542.63 | |
| 69 | SR2021-02-0097 | 2021-02-05 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | |
| Sub-Total | | | | | | 0.00 | 15,809,776.74 | 0.00 | 7,200,542.63 | 23,010,319.37 | 0.00 | 0.00 | 0.00 | 0.00 | 15,809,776.74 | 0.00 | 7,200,542.63 | 23,010,319.37 |
| D. Sub-allotments received from Central Office/Regional Office(Prior Year) | | | | | | | | | | | | | | | | | | |
| 1 | BMB-D-21-0000774/SR2022-02-0432 | 22-Feb-2022 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 864,051.00 | 0.00 | 0.00 | 864,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864,051.00 | 0.00 | 0.00 | 864,051.00 | |
| 2 | BMB-D-21-0006791/SR2022-01-0063 | 24-Jan-2022 | 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 | 2,166,705.00 | 0.00 | 0.00 | 2,166,705.00 | |
| 3 | BMB-D-21-0014156/SR2022-02-0197 | 02-Feb-2022 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 23,054,456.00 | 0.00 | 0.00 | 23,054,456.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,054,456.00 | 0.00 | 0.00 | 23,054,456.00 | |
| 4 | BMB-D-21-0014156/SR2022-06-1076 | 16-Jun-2022 | Specific Budgets of National Government Agencies | 102101 | 0.00 | 52,500.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 0.00 | 0.00 | 52,500.00 | |
| 5 | BMB-D-22-0000192/SR2022-01-0105 | 26-Jan-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 | |
| 6 | BMB-D-22-0000193/SR2022-01-0117 | 26-Jan-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 | |
| 7 | BMB-D-22-0000528/SR2022-01-0172 | 28-Jan-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | |
| 8 | BMB-D-22-0001369/SR2022-02-0277 | 07-Feb-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 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | |
| 9 | BMB-D-22-0001741/SR2022-02-0389 | 17-Feb-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | |
| 10 | BMB-D-22-0002350/SR2022-02-0476 | 23-Feb-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 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | |
| 11 | BMB-D-22-0002410/SR2022-03-0535 | 03-Mar-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | |
| 12 | BMB-D-22-0002558/SR2022-03-0590 | 15-Mar-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | |
| 13 | BMB-D-22-0002680/SR2022-03-0607 | 18-Mar-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | |
| 14 | BMB-D-22-0002692/SR2022-03-0614 | 18-Mar-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | |
| 15 | BMB-D-22-0003512/SR2022-04-0685 | 04-Apr-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 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | |
| 16 | BMB-D-22-0003537/SR2022-04-0710 | 05-Apr-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 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | |
| 17 | BMB-D-22-0003555/SR2022-04-0724 | 06-Apr-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | |
| 18 | BMB-D-22-0003617/SR2022-04-0806 | 19-Apr-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 156,000.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000.00 | 0.00 | 0.00 | 156,000.00 | |
| 19 | BMB-D-22-0003727/SR2022-04-0854 | 27-Apr-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 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | |
| 20 | BMB-D-22-0003894/SR2022-05-0951 | 12-May-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | |
| 21 | BMB-D-22-0004280/SR2022-05-1003 | 27-May-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 | 36,000.00 | 0.00 | 0.00 | 36,000.00 | |
| 22 | BMB-D-22-0004594/SR2022-06-1041 | 08-Jun-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | |
| 23 | BMB-D-22-0004874/SR2022-06-1176 | 23-Jun-2022 | Barangay Officials Death Benefits | 102256 | 0.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.00 | 0.00 | 58,000.00 | |
| 24 | BMB-D-22-0005160/SR2022-06-1205 | 27-Jun-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 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | |
| 25 | 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 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | |
| 26 | GAA FY2021/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 | 266,000.00 | 0.00 | 0.00 | 266,000.00 | |
| 27 | GAA FY2021/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 | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | |
| 28 | GAA FY2021/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 | 305,042.00 | 0.00 | 0.00 | 305,042.00 | |
| 29 | GAA FY2021/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 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | |
| Sub-Total | | | | | | 0.00 | 29,138,754.00 | 0.00 | 7,200,542.63 | 52,149,073.37 | 0.00 | 0.00 | 0.00 | 0.00 | 29,138,754.00 | 0.00 | 7,200,542.63 | 52,149,073.37 |
| Total Allotments | | | | | | | | | | | | | | | | | | |
| | | | | | | 0.00 | 44,948,530.74 | 0.00 | 7,200,542.63 | 52,149,073.37 | 0.00 | 0.00 | 0.00 | 0.00 | 44,948,530.74 | 0.00 | 7,200,542.63 | 52,149,073.37 |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | | 102101 | 0.00 | 15,809,272.74 | 0.00 | 7,200,542.63 | 23,009,815.37 | 0.00 | 0.00 | 0.00 | 0.00 | 15,809,272.74 | 0.00 | 7,200,542.63 | 23,009,815.37 |

Certified Correct:


FAYE ASTORETH R. YU

Budget Officer

Date: 19-Jul-22

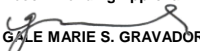
Certified Correct:


MARIA TERESA S. BERDAN

Regional Accountant

Date: 19-Jul-22

Recommending Approval:


GALE MARIE S. GRAVADOR

Chief, FAD

Date: 19-Jul-22

Approved By:


ALEX C. ROLDAN, CESO V

Regional Director

Date: 19-Jul-22

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

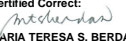
Department Department of the Interior and Local Government (DILG)
 Agency/Entity Office of the Secretary
 Operating Unit Regional Office - XI
 Organization Code (UACS) 14 001 0300011
 Fund Cluster 01 Regular Agency Fund

| 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 | | | | | | | | | | | | | PS |
| 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 | 6,732,668.31 | 23,184,640.47 | 0.00 | 0.00 | 29,917,308.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,917,308.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6,732,668.31 | 23,184,640.47 | 0.00 | 0.00 | 29,917,308.78 | 0.00 | 0.00 | 29,917,308.78 |
| Notice of Cash Allocation (NCA) | 6,732,668.31 | 1,402,072.58 | 0.00 | 0.00 | 8,134,740.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,134,740.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6,732,668.31 | 1,402,072.58 | 0.00 | 0.00 | 8,134,740.89 | 0.00 | 0.00 | 8,134,740.89 |
| MDS Checks Issued | 302,135.07 | 566,743.63 | 0.00 | 0.00 | 868,878.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 868,878.70 | 0.00 | 0.00 | 0.00 | 0.00 | 302,135.07 | 566,743.63 | 0.00 | 0.00 | 868,878.70 | 0.00 | 0.00 | 868,878.70 |
| Advice to Debit Account | 6,430,533.24 | 835,328.95 | 0.00 | 0.00 | 7,265,862.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,265,862.19 | 0.00 | 0.00 | 0.00 | 0.00 | 6,430,533.24 | 835,328.95 | 0.00 | 0.00 | 7,265,862.19 | 0.00 | 0.00 | 7,265,862.19 |
| Notice of Transfer Allocations (NTA) | 0.00 | 21,782,567.89 | 0.00 | 0.00 | 21,782,567.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,782,567.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,782,567.89 | 0.00 | 0.00 | 21,782,567.89 | 0.00 | 0.00 | 21,782,567.89 |
| MDS Checks Issued | 0.00 | 190,887.37 | 0.00 | 0.00 | 190,887.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,887.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,887.37 | 0.00 | 0.00 | 190,887.37 | 0.00 | 0.00 | 190,887.37 |
| Advice to Debit Account | 0.00 | 21,591,680.52 | 0.00 | 0.00 | 21,591,680.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,591,680.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,591,680.52 | 0.00 | 0.00 | 21,591,680.52 | 0.00 | 0.00 | 21,591,680.52 |
| 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 | 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 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 6,732,668.31 | 23,184,640.47 | 0.00 | 0.00 | 29,917,308.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,917,308.78 | 0.00 | 0.00 | 0.00 | 0.00 | 6,732,668.31 | 23,184,640.47 | 0.00 | 0.00 | 29,917,308.78 | 0.00 | 0.00 | 29,917,308.78 |
| NON-CASH DISBURSEMENTS | 1,067,843.04 | 150,224.64 | 0.00 | 0.00 | 1,218,067.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,067.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067,843.04 | 150,224.64 | 0.00 | 0.00 | 1,218,067.68 | 0.00 | 0.00 | 1,218,067.68 |
| Tax Remittance Advices Issued (TRA) | 1,067,843.04 | 150,224.64 | 0.00 | 0.00 | 1,218,067.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,067.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067,843.04 | 150,224.64 | 0.00 | 0.00 | 1,218,067.68 | 0.00 | 0.00 | 1,218,067.68 |
| 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 | 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 | 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, BTI, 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 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 1,067,843.04 | 150,224.64 | 0.00 | 0.00 | 1,218,067.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,067.68 | 0.00 | 0.00 | 0.00 | 0.00 | 1,067,843.04 | 150,224.64 | 0.00 | 0.00 | 1,218,067.68 | 0.00 | 0.00 | 1,218,067.68 |
| GRAND TOTAL | 7,800,511.35 | 23,334,865.11 | 0.00 | 0.00 | 31,135,376.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,135,376.46 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800,511.35 | 23,334,865.11 | 0.00 | 0.00 | 31,135,376.46 | 0.00 | 0.00 | 31,135,376.46 |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|------------|------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 0.00 | 0.00 | 0.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 0.00 | 0.00 |
| 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, BTI, 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 | 0.00 | 0.00 | 0.00 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: Actual Disbursements | 0.00 | 0.00 | 0.00 |
| (Over)/Under spending | 0.00 | 0.00 | 0.00 |

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

Certified Correct:

MARIA TERESA S. BERDAN
 Regional Accountant
 Date: 05-May-22

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: 05-May-22

Approved By:

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: 05-May-22

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021


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

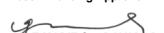
| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|--|----------------------|----------------------|-------------|-------------|----------------------|-------------------------------|-------------|-------------|-------------|---------------|---------------------------------|-------------|-------------|-------------|------------------|-------------|----------------------|-------------------|-------------|-------------|---------------|----------------------|----------------------|-------------|-------------|----------------------|-------------|------|
| | 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 | | | | | | | | | | | | | PS |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(11+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 | 15,787,575.95 | 34,300,669.98 | 0.00 | 0.00 | 50,088,245.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,088,245.93 | 0.00 | 0.00 | 0.00 | 0.00 | 15,787,575.95 | 34,300,669.98 | 0.00 | 0.00 | 50,088,245.93 | 0.00 | |
| Notice of Cash Allocation (NCA) | 15,787,575.95 | 1,548,490.84 | 0.00 | 0.00 | 17,336,066.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,336,066.79 | 0.00 | 0.00 | 0.00 | 0.00 | 15,787,575.95 | 1,548,490.84 | 0.00 | 0.00 | 17,336,066.79 | 0.00 | |
| MDS Checks Issued | 338,120.14 | 377,114.12 | 0.00 | 0.00 | 716,234.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 716,234.26 | 0.00 | 0.00 | 0.00 | 0.00 | 338,120.14 | 377,114.12 | 0.00 | 0.00 | 716,234.26 | 0.00 | |
| Advice to Debit Account | 15,448,455.81 | 1,171,376.72 | 0.00 | 0.00 | 16,619,832.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,619,832.53 | 0.00 | 0.00 | 0.00 | 0.00 | 15,448,455.81 | 1,171,376.72 | 0.00 | 0.00 | 16,619,832.53 | 0.00 | |
| Notice of Transfer Allocations (NTA) | 0.00 | 32,752,179.14 | 0.00 | 0.00 | 32,752,179.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,752,179.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,752,179.14 | 0.00 | 0.00 | 32,752,179.14 | 0.00 | |
| MDS Checks Issued | 0.00 | 289,078.13 | 0.00 | 0.00 | 289,078.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,078.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289,078.13 | 0.00 | 0.00 | 289,078.13 | 0.00 | |
| Advice to Debit Account | 0.00 | 32,463,101.01 | 0.00 | 0.00 | 32,463,101.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,463,101.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,463,101.01 | 0.00 | 0.00 | 32,463,101.01 | 0.00 | |
| 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 | 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 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 15,787,575.95 | 34,300,669.98 | 0.00 | 0.00 | 50,088,245.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,088,245.93 | 0.00 | 0.00 | 0.00 | 0.00 | 15,787,575.95 | 34,300,669.98 | 0.00 | 0.00 | 50,088,245.93 | 0.00 | |
| NON-CASH DISBURSEMENTS | 1,087,918.73 | 141,446.15 | 0.00 | 0.00 | 1,229,364.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229,364.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087,918.73 | 141,446.15 | 0.00 | 0.00 | 1,229,364.88 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 1,087,918.73 | 141,446.15 | 0.00 | 0.00 | 1,229,364.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229,364.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087,918.73 | 141,446.15 | 0.00 | 0.00 | 1,229,364.88 | 0.00 | |
| 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 | 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, BTI, 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 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 1,087,918.73 | 141,446.15 | 0.00 | 0.00 | 1,229,364.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229,364.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,087,918.73 | 141,446.15 | 0.00 | 0.00 | 1,229,364.88 | 0.00 | |
| GRAND TOTAL | 16,875,494.68 | 34,442,116.13 | 0.00 | 0.00 | 51,317,610.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,317,610.81 | 0.00 | 0.00 | 0.00 | 0.00 | 16,875,494.68 | 34,442,116.13 | 0.00 | 0.00 | 51,317,610.81 | 0.00 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|------------|------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 0.00 | 0.00 | 0.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 0.00 | 0.00 |
| 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, BTI, 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 | 0.00 | 0.00 | 0.00 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: Actual Disbursements | 0.00 | 0.00 | 0.00 |
| (Over)/Under spending | 0.00 | 0.00 | 0.00 |

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

Certified Correct:

MARIA TERESA S. BERDAN
 Regional Accountant
 Date: 06-Jun-22

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: 6-Jun-22

Approved By:

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: 6-Jun-22

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021


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

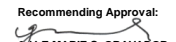
| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|--|----------------------|----------------------|-------------|-------------|----------------------|-------------------------------|-------------|-------------|-------------|---------------|---------------------------------|-------------|-------------|-------------|------------------|-------------|----------------------|-------------------|-------------|-------------|---------------|----------------------|----------------------|-------------|-------------|----------------------|---------|----|
| | 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 | | | | | | | | | | | | | PS |
| 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 | 9,638,406.15 | 45,666,302.23 | 0.00 | 0.00 | 55,304,708.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,304,708.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9,638,406.15 | 45,666,302.23 | 0.00 | 0.00 | 55,304,708.38 | | |
| Notice of Cash Allocation (NCA) | 9,638,406.15 | 2,568,473.76 | 0.00 | 0.00 | 12,206,879.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,206,879.91 | 0.00 | 0.00 | 0.00 | 0.00 | 9,638,406.15 | 2,568,473.76 | 0.00 | 0.00 | 12,206,879.91 | | |
| MDS Checks Issued | 348,605.19 | 1,105,022.55 | 0.00 | 0.00 | 1,453,627.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,453,627.74 | 0.00 | 0.00 | 0.00 | 0.00 | 348,605.19 | 1,105,022.55 | 0.00 | 0.00 | 1,453,627.74 | | |
| Advice to Debit Account | 9,289,800.96 | 1,463,451.21 | 0.00 | 0.00 | 10,753,252.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,753,252.17 | 0.00 | 0.00 | 0.00 | 0.00 | 9,289,800.96 | 1,463,451.21 | 0.00 | 0.00 | 10,753,252.17 | | |
| Notice of Transfer Allocations (NTA) | 0.00 | 43,097,828.47 | 0.00 | 0.00 | 43,097,828.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,097,828.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,097,828.47 | 0.00 | 0.00 | 43,097,828.47 | | |
| MDS Checks Issued | 0.00 | 11,354,983.32 | 0.00 | 0.00 | 11,354,983.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,354,983.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,354,983.32 | 0.00 | 0.00 | 11,354,983.32 | | |
| Advice to Debit Account | 0.00 | 31,742,845.15 | 0.00 | 0.00 | 31,742,845.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,742,845.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,742,845.15 | 0.00 | 0.00 | 31,742,845.15 | | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 9,638,406.15 | 45,666,302.23 | 0.00 | 0.00 | 55,304,708.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,304,708.38 | 0.00 | 0.00 | 0.00 | 0.00 | 9,638,406.15 | 45,666,302.23 | 0.00 | 0.00 | 55,304,708.38 | | |
| NON-CASH DISBURSEMENTS | 1,118,999.19 | 310,445.54 | 0.00 | 0.00 | 1,429,444.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429,444.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118,999.19 | 310,445.54 | 0.00 | 0.00 | 1,429,444.73 | | |
| Tax Remittance Advances Issued (TRA) | 1,118,999.19 | 310,445.54 | 0.00 | 0.00 | 1,429,444.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429,444.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118,999.19 | 310,445.54 | 0.00 | 0.00 | 1,429,444.73 | | |
| 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. personal 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, BT, 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 1,118,999.19 | 310,445.54 | 0.00 | 0.00 | 1,429,444.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429,444.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118,999.19 | 310,445.54 | 0.00 | 0.00 | 1,429,444.73 | | |
| GRAND TOTAL | 10,757,405.34 | 45,976,747.77 | 0.00 | 0.00 | 56,734,153.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,734,153.11 | 0.00 | 0.00 | 0.00 | 0.00 | 10,757,405.34 | 45,976,747.77 | 0.00 | 0.00 | 56,734,153.11 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|------------|------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 0.00 | 0.00 |
| NCA | 0.00 | 0.00 | 0.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Less: | | | |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 0.00 | 0.00 |
| 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/stale checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 0.00 | 0.00 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: *Actual Disbursements | 0.00 | 0.00 | 0.00 |
| (Over)/Under spending | 0.00 | 0.00 | 0.00 |

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

Certified Correct:

MARIA TERESA S. BERDAN
 Regional Accountant
 Date: 06-Jul-22

Recommending Approval:

SALE MARIE S. GRAVADOR
 Chief, FAD
 Date: 06-Jul-22

Approved By:

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: 06-Jul-22