



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

May 2, 2023

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



Dear **Auditor Barrera**:

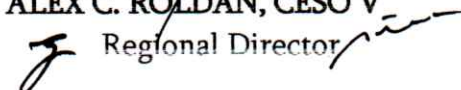
Forwarding herewith copy of our duly accomplished quarterly accountability reports on appropriations, allotments, obligations and disbursements as of the Quarter ending March 31, 2023:

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

Please acknowledge receipt hereof.

Very truly yours,


ALEX C. ROLDAN, CESO V

Regional Director 

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

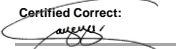
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

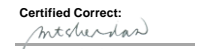
Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+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 for Local Governance Program	31010020000400	0.00	1,925,658.00	1,925,658.00	0.00	0.00	0.00	1,925,658.00	1,925,658.00	991,129.28	0.00	0.00	0.00	991,129.28	568,129.28	0.00	0.00	0.00	568,129.28	0.00	934,528.72	0.00	423,000.00	
MOOE		0.00	1,925,658.00	1,925,658.00	0.00	0.00	0.00	1,925,658.00	1,925,658.00	991,129.28	0.00	0.00	0.00	991,129.28	568,129.28	0.00	0.00	0.00	568,129.28	0.00	934,528.72	0.00	423,000.00	
Civil Society Organization/Peoples Participation Partnership Program	31010020000500	0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	335,000.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	312,900.00	0.00	22,100.00	
MOOE		0.00	335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	335,000.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	312,900.00	0.00	22,100.00	
Improve LGU competitiveness and Ease of Doing Business	31010020000700	0.00	1,068,406.00	1,068,406.00	0.00	0.00	0.00	1,068,406.00	1,068,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,406.00	0.00	0.00	
MOOE		0.00	1,068,406.00	1,068,406.00	0.00	0.00	0.00	1,068,406.00	1,068,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,406.00	0.00	0.00	
LAN, WAN and IP Telephony Expansion	310100200003200	0.00	542,686.00	542,686.00	0.00	0.00	0.00	542,686.00	542,686.00	339,745.83	0.00	0.00	0.00	339,745.83	103,495.83	0.00	0.00	0.00	103,495.83	0.00	202,940.17	0.00	236,250.00	
MOOE		0.00	542,686.00	542,686.00	0.00	0.00	0.00	542,686.00	542,686.00	339,745.83	0.00	0.00	0.00	339,745.83	103,495.83	0.00	0.00	0.00	103,495.83	0.00	202,940.17	0.00	236,250.00	
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200003300	0.00	13,486,000.00	13,486,000.00	0.00	0.00	0.00	13,486,000.00	13,486,000.00	11,601,000.00	0.00	0.00	0.00	11,601,000.00	9,879,000.00	0.00	0.00	0.00	9,879,000.00	0.00	1,885,000.00	0.00	1,722,000.00	
MOOE		0.00	13,486,000.00	13,486,000.00	0.00	0.00	0.00	13,486,000.00	13,486,000.00	11,601,000.00	0.00	0.00	0.00	11,601,000.00	9,879,000.00	0.00	0.00	0.00	9,879,000.00	0.00	1,885,000.00	0.00	1,722,000.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200005400	0.00	299,622.00	299,622.00	0.00	0.00	0.00	299,622.00	299,622.00	90,903.49	0.00	0.00	0.00	90,903.49	52,403.49	0.00	0.00	0.00	52,403.49	0.00	208,718.51	0.00	38,500.00	
MOOE		0.00	299,622.00	299,622.00	0.00	0.00	0.00	299,622.00	299,622.00	90,903.49	0.00	0.00	0.00	90,903.49	52,403.49	0.00	0.00	0.00	52,403.49	0.00	208,718.51	0.00	38,500.00	
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (CARPEACE)	310100200005500	0.00	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	2,150,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	680,000.00	0.00	0.00	
MOOE		0.00	2,150,000.00	2,150,000.00	0.00	0.00	0.00	2,150,000.00	2,150,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	1,470,000.00	0.00	0.00	0.00	1,470,000.00	0.00	680,000.00	0.00	0.00	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	310100200005900	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,000.00	0.00	0.00	
MOOE		0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,000.00	0.00	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM (Project(s))		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	25,524.96	0.00	0.00	0.00	25,524.96	25,524.96	0.00	0.00	0.00	25,524.96	0.00	124,475.04	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	25,524.96	0.00	0.00	0.00	25,524.96	25,524.96	0.00	0.00	0.00	25,524.96	0.00	124,475.04	0.00	0.00	
Locally-Funded Project(s)		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	25,524.96	0.00	0.00	0.00	25,524.96	25,524.96	0.00	0.00	0.00	25,524.96	0.00	124,475.04	0.00	0.00	
Lupong Tagapamayapa Incentives Awards	31020020000100	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	25,524.96	0.00	0.00	0.00	25,524.96	25,524.96	0.00	0.00	0.00	25,524.96	0.00	124,475.04	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	25,524.96	0.00	0.00	0.00	25,524.96	25,524.96	0.00	0.00	0.00	25,524.96	0.00	124,475.04	0.00	0.00	
Sub-Total, Operations		152,403,000.00	20,455,372.00	172,858,372.00	152,403,000.00	0.00	0.00	20,455,372.00	172,858,372.00	47,470,955.42	0.00	0.00	0.00	47,470,955.42	42,450,924.28	0.00	0.00	0.00	42,450,924.28	0.00	125,387,416.58	0.00	5,020,031.14	
PS		128,432,000.00	0.00	128,432,000.00	128,432,000.00	0.00	0.00	0.00	128,432,000.00	26,386,931.27	0.00	0.00	0.00	26,386,931.27	26,386,931.27	0.00	0.00	0.00	26,386,931.27	0.00	102,045,068.73	0.00	0.00	
MOOE		23,971,000.00	20,455,372.00	44,426,372.00	23,971,000.00	0.00	0.00	20,455,372.00	44,426,372.00	21,084,024.15	0.00	0.00	0.00	21,084,024.15	16,063,993.01	0.00	0.00	0.00	16,063,993.01	0.00	23,342,347.85	0.00	5,020,031.14	
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	
Sub-Total, I. Agency Specific Budget		152,403,000.00	41,228,622.00	193,631,622.00	152,403,000.00	0.00	0.00	41,228,622.00	193,631,622.00	56,938,742.03	0.00	0.00	0.00	56,938,742.03	51,623,787.33	0.00	0.00	0.00	51,623,787.33	0.00	136,692,879.97	0.00	5,314,964.70	
PS		128,432,000.00	0.00	128,432,000.00	128,432,000.00	0.00	0.00	0.00	128,432,000.00	26,386,931.27	0.00	0.00	0.00	26,386,931.27	26,386,931.27	0.00	0.00	0.00	26,386,931.27	0.00	102,045,068.73	0.00	0.00	
MOOE		23,971,000.00	41,228,622.00	65,199,622.00	23,971,000.00	0.00	0.00	41,228,622.00	65,199,622.00	30,551,810.76	0.00	0.00	0.00	30,551,810.76	25,236,856.06	0.00	0.00	0.00	25,236,856.06	0.00	34,647,811.24	0.00	5,314,964.70	
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	


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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and 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
I. Automatic Appropriations		11,464,000.00	0.00	11,464,000.00	11,464,000.00	0.00	0.00	0.00	11,464,000.00	2,762,359.21	0.00	0.00	0.00	2,762,359.21	2,762,359.21	0.00	0.00	0.00	2,762,359.21	0.00	8,701,640.79	0.00	0.00
Specific Budgets of National Government Agencies		11,464,000.00	0.00	11,464,000.00	11,464,000.00	0.00	0.00	0.00	11,464,000.00	2,762,359.21	0.00	0.00	0.00	2,762,359.21	2,762,359.21	0.00	0.00	0.00	2,762,359.21	0.00	8,701,640.79	0.00	0.00
Retirement and Life Insurance Premiums		11,464,000.00	0.00	11,464,000.00	11,464,000.00	0.00	0.00	0.00	11,464,000.00	2,762,359.21	0.00	0.00	0.00	2,762,359.21	2,762,359.21	0.00	0.00	0.00	2,762,359.21	0.00	8,701,640.79	0.00	0.00
PS		11,464,000.00	0.00	11,464,000.00	11,464,000.00	0.00	0.00	0.00	11,464,000.00	2,762,359.21	0.00	0.00	0.00	2,762,359.21	2,762,359.21	0.00	0.00	0.00	2,762,359.21	0.00	8,701,640.79	0.00	0.00
Sub-total II. Automatic Appropriations		11,464,000.00	0.00	11,464,000.00	11,464,000.00	0.00	0.00	0.00	11,464,000.00	2,762,359.21	0.00	0.00	0.00	2,762,359.21	2,762,359.21	0.00	0.00	0.00	2,762,359.21	0.00	8,701,640.79	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		163,867,000.00	41,228,622.00	205,095,622.00	163,867,000.00	0.00	0.00	41,228,622.00	205,095,622.00	59,701,101.24	0.00	0.00	0.00	59,701,101.24	54,386,146.54	0.00	0.00	0.00	54,386,146.54	0.00	145,384,520.76	0.00	5,314,954.70
PS		139,896,000.00	0.00	139,896,000.00	139,896,000.00	0.00	0.00	0.00	139,896,000.00	29,149,290.48	0.00	0.00	0.00	29,149,290.48	29,149,290.48	0.00	0.00	0.00	29,149,290.48	0.00	110,746,709.52	0.00	0.00
MOOE		23,971,000.00	41,228,622.00	65,199,622.00	23,971,000.00	0.00	0.00	41,228,622.00	65,199,622.00	30,551,810.76	0.00	0.00	0.00	30,551,810.76	25,236,856.06	0.00	0.00	0.00	25,236,856.06	0.00	34,647,811.24	0.00	5,314,954.70
Recapitulation by OO:																							
I. Agency Specific Budget		152,403,000.00	20,455,372.00	172,858,372.00	152,403,000.00	0.00	0.00	20,455,372.00	172,858,372.00	47,470,955.42	0.00	0.00	0.00	47,470,955.42	42,450,924.28	0.00	0.00	0.00	42,450,924.28	0.00	125,387,416.58	0.00	5,020,031.14
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		152,403,000.00	20,305,372.00	172,708,372.00	152,403,000.00	0.00	0.00	20,305,372.00	172,708,372.00	47,445,430.46	0.00	0.00	0.00	47,445,430.46	42,425,399.32	0.00	0.00	0.00	42,425,399.32	0.00	125,262,941.54	0.00	5,020,031.14
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	25,524.96	0.00	0.00	0.00	25,524.96	25,524.96	0.00	0.00	0.00	25,524.96	0.00	124,475.04	0.00	0.00

Certified Correct:

FAYE ASTORETH R. YU
 Budget Officer
 Date: April 28, 2023

Certified Correct:

MA. TERESA S. BERDAN
 Regional Accountant
 Date: April 28, 2023

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: April 28, 2023

Approved By:

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: April 28, 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Current Year Obligations									Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations		7,666,027.78	572,533.00	8,238,560.78	7,666,027.78	0.00	0.00	572,533.00	8,238,560.78	5,373,207.71	0.00	0.00	0.00	5,373,207.71	4,620,867.71	0.00	0.00	0.00	4,620,867.71	0.00	2,865,353.07	0.00	752,340.00
Agency Specific Budget		7,666,027.78	128,533.00	7,794,560.78	7,666,027.78	0.00	0.00	128,533.00	7,794,560.78	4,977,207.71	0.00	0.00	0.00	4,977,207.71	4,224,867.71	0.00	0.00	0.00	4,224,867.71	0.00	2,817,353.07	0.00	752,340.00
General Administration and Support	1000000000000000	16,139.52	128,533.00	144,672.52	16,139.52	0.00	0.00	128,533.00	144,672.52	61,005.00	0.00	0.00	0.00	61,005.00	61,005.00	0.00	0.00	0.00	61,005.00	0.00	63,667.52	0.00	0.00
General Management and Supervision	100000000001000	16,139.52	128,533.00	144,672.52	16,139.52	0.00	0.00	128,533.00	144,672.52	61,005.00	0.00	0.00	0.00	61,005.00	61,005.00	0.00	0.00	0.00	61,005.00	0.00	83,667.52	0.00	0.00
MOOE		15,639.52	128,533.00	144,172.52	15,639.52	0.00	0.00	128,533.00	144,172.52	61,005.00	0.00	0.00	0.00	61,005.00	61,005.00	0.00	0.00	0.00	61,005.00	0.00	83,167.52	0.00	0.00
CO		500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Sub-Total, General Administration and Support		16,139.52	128,533.00	144,672.52	16,139.52	0.00	0.00	128,533.00	144,672.52	61,005.00	0.00	0.00	0.00	61,005.00	61,005.00	0.00	0.00	0.00	61,005.00	0.00	83,667.52	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		15,639.52	128,533.00	144,172.52	15,639.52	0.00	0.00	128,533.00	144,172.52	61,005.00	0.00	0.00	0.00	61,005.00	61,005.00	0.00	0.00	0.00	61,005.00	0.00	83,167.52	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		500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Support to Operations	2000000000000000	3,782,640.64	0.00	3,782,640.64	3,782,640.64	0.00	0.00	0.00	3,782,640.64	3,040,414.55	0.00	0.00	0.00	3,040,414.55	2,719,934.55	0.00	0.00	0.00	2,719,934.55	0.00	742,226.09	0.00	320,480.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	51,748.92	0.00	51,748.92	51,748.92	0.00	0.00	0.00	51,748.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,748.92	0.00	0.00
MOOE		51,748.92	0.00	51,748.92	51,748.92	0.00	0.00	0.00	51,748.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,748.92	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100000800	3,207,627.58	0.00	3,207,627.58	3,207,627.58	0.00	0.00	0.00	3,207,627.58	2,770,077.48	0.00	0.00	0.00	2,770,077.48	2,545,597.48	0.00	0.00	0.00	2,545,597.48	0.00	437,550.10	0.00	224,480.00
MOOE		3,207,627.58	0.00	3,207,627.58	3,207,627.58	0.00	0.00	0.00	3,207,627.58	2,770,077.48	0.00	0.00	0.00	2,770,077.48	2,545,597.48	0.00	0.00	0.00	2,545,597.48	0.00	437,550.10	0.00	224,480.00
Monitoring and Evaluation to Increase M & E of the Infrastructure Projects of LGUs	200000100000900	523,264.14	0.00	523,264.14	523,264.14	0.00	0.00	0.00	523,264.14	270,337.07	0.00	0.00	0.00	270,337.07	174,337.07	0.00	0.00	0.00	174,337.07	0.00	252,927.07	0.00	96,000.00
MOOE		523,264.14	0.00	523,264.14	523,264.14	0.00	0.00	0.00	523,264.14	270,337.07	0.00	0.00	0.00	270,337.07	174,337.07	0.00	0.00	0.00	174,337.07	0.00	252,927.07	0.00	96,000.00
Sub-Total, Support to Operations		3,782,640.64	0.00	3,782,640.64	3,782,640.64	0.00	0.00	0.00	3,782,640.64	3,040,414.55	0.00	0.00	0.00	3,040,414.55	2,719,934.55	0.00	0.00	0.00	2,719,934.55	0.00	742,226.09	0.00	320,480.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,782,640.64	0.00	3,782,640.64	3,782,640.64	0.00	0.00	0.00	3,782,640.64	3,040,414.55	0.00	0.00	0.00	3,040,414.55	2,719,934.55	0.00	0.00	0.00	2,719,934.55	0.00	742,226.09	0.00	320,480.00
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	3,867,247.62	0.00	3,867,247.62	3,867,247.62	0.00	0.00	0.00	3,867,247.62	1,875,788.16	0.00	0.00	0.00	1,875,788.16	1,443,928.16	0.00	0.00	0.00	1,443,928.16	0.00	1,991,459.46	0.00	431,860.00
OO : Local Governance Improved		3,867,247.62	0.00	3,867,247.62	3,867,247.62	0.00	0.00	0.00	3,867,247.62	1,875,788.16	0.00	0.00	0.00	1,875,788.16	1,443,928.16	0.00	0.00	0.00	1,443,928.16	0.00	1,991,459.46	0.00	431,860.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		3,674,130.62	0.00	3,674,130.62	3,674,130.62	0.00	0.00	0.00	3,674,130.62	1,758,358.16	0.00	0.00	0.00	1,758,358.16	1,441,520.16	0.00	0.00	0.00	1,441,520.16	0.00	1,915,772.46	0.00	316,838.00
Supervision and Development of Local Governments	310100100001000	1,551,805.68	0.00	1,551,805.68	1,551,805.68	0.00	0.00	0.00	1,551,805.68	245,013.33	0.00	0.00	0.00	245,013.33	245,013.33	0.00	0.00	0.00	245,013.33	0.00	1,306,792.35	0.00	0.00
MOOE		1,551,805.68	0.00	1,551,805.68	1,551,805.68	0.00	0.00	0.00	1,551,805.68	245,013.33	0.00	0.00	0.00	245,013.33	245,013.33	0.00	0.00	0.00	245,013.33	0.00	1,306,792.35	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	55,555.60	0.00	55,555.60	55,555.60	0.00	0.00	0.00	55,555.60	47,072.43	0.00	0.00	0.00	47,072.43	47,072.43	0.00	0.00	0.00	47,072.43	0.00	8,483.17	0.00	0.00
MOOE		55,555.60	0.00	55,555.60	55,555.60	0.00	0.00	0.00	55,555.60	47,072.43	0.00	0.00	0.00	47,072.43	47,072.43	0.00	0.00	0.00	47,072.43	0.00	8,483.17	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

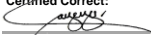
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)				
																						10=(6+(7)-8+9)	11	12	13	14
Locally-Funded Project(s)		2,066,769.34	0.00	2,066,769.34	2,066,769.34	0.00	0.00	0.00	2,066,769.34	1,466,272.40	0.00	0.00	0.00	0.00	1,466,272.40	1,149,434.40	0.00	0.00	0.00	0.00	1,149,434.40	0.00	600,496.94	0.00	316,838.00	
Support for Local Governance Program	31010020000400	124,342.55	0.00	124,342.55	124,342.55	0.00	0.00	0.00	124,342.55	118,400.00	0.00	0.00	0.00	0.00	118,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,942.55	0.00	118,400.00	
MOOE		124,342.55	0.00	124,342.55	124,342.55	0.00	0.00	0.00	124,342.55	118,400.00	0.00	0.00	0.00	0.00	118,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,942.55	0.00	118,400.00	
Civil Society Organization's Peoples Participation Partnership Program	31010020000500	36,618.00	0.00	36,618.00	36,618.00	0.00	0.00	0.00	36,618.00	720.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	35,898.00	0.00	0.00	
MOOE		36,618.00	0.00	36,618.00	36,618.00	0.00	0.00	0.00	36,618.00	720.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	35,898.00	0.00	0.00	
Improve LGU competitiveness and Ease of Doing Business	31010020000700	129,637.06	0.00	129,637.06	129,637.06	0.00	0.00	0.00	129,637.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,637.06	0.00	0.00	
MOOE		129,637.06	0.00	129,637.06	129,637.06	0.00	0.00	0.00	129,637.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,637.06	0.00	0.00	
LAN, WAN and IP Telephony Expansion	31010020000300	48,015.11	0.00	48,015.11	48,015.11	0.00	0.00	0.00	48,015.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	43,015.11	0.00	0.00	
MOOE		48,015.11	0.00	48,015.11	48,015.11	0.00	0.00	0.00	48,015.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	43,015.11	0.00	0.00	
Enhanced Comprehensive Local Integration Program (E-CLIP)	31010020000300	1,070.08	0.00	1,070.08	1,070.08	0.00	0.00	0.00	1,070.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.08	0.00	0.00	
MOOE		1,070.08	0.00	1,070.08	1,070.08	0.00	0.00	0.00	1,070.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.08	0.00	0.00	
Barangay Tanod Skills Enhancement	31010020000500	6,525.00	0.00	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,525.00	0.00	0.00	
MOOE		6,525.00	0.00	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,525.00	0.00	0.00	
Philippine Anti-Illegal Drugs Strategy (PADS)	31010020000500	1,577,458.60	0.00	1,577,458.60	1,577,458.60	0.00	0.00	0.00	1,577,458.60	1,336,364.40	0.00	0.00	0.00	0.00	1,336,364.40	1,140,314.40	0.00	0.00	0.00	0.00	1,140,314.40	0.00	241,094.20	0.00	196,050.00	
MOOE		1,577,458.60	0.00	1,577,458.60	1,577,458.60	0.00	0.00	0.00	1,577,458.60	1,336,364.40	0.00	0.00	0.00	0.00	1,336,364.40	1,140,314.40	0.00	0.00	0.00	0.00	1,140,314.40	0.00	241,094.20	0.00	196,050.00	
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (CAPEACE)	31010020000500	14,200.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	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	14,200.00	0.00	0.00	
MOOE		14,200.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	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	14,200.00	0.00	0.00	
LGU Information Management Program	31010020000700	33,368.87	0.00	33,368.87	33,368.87	0.00	0.00	0.00	33,368.87	5,788.00	0.00	0.00	0.00	0.00	5,788.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	27,580.87	0.00	2,388.00	
MOOE		33,368.87	0.00	33,368.87	33,368.87	0.00	0.00	0.00	33,368.87	5,788.00	0.00	0.00	0.00	0.00	5,788.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	27,580.87	0.00	2,388.00	
Decentralization and Constitutional Reform Advocacy Campaign (DCRAF)	31010020000600	33,504.84	0.00	33,504.84	33,504.84	0.00	0.00	0.00	33,504.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,504.84	0.00	0.00	
MOOE		33,504.84	0.00	33,504.84	33,504.84	0.00	0.00	0.00	33,504.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,504.84	0.00	0.00	
Support to COVID-19 Contact Tracing Operations	31010020000700	60,475.48	0.00	60,475.48	60,475.48	0.00	0.00	0.00	60,475.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,475.48	0.00	0.00	
MOOE		60,475.48	0.00	60,475.48	60,475.48	0.00	0.00	0.00	60,475.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,475.48	0.00	0.00	
Strengthened LGU Database for Evidence-based Planning, Support to Community-Based Monitoring System	31010020000700	1,553.75	0.00	1,553.75	1,553.75	0.00	0.00	0.00	1,553.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.75	0.00	0.00	
MOOE		1,553.75	0.00	1,553.75	1,553.75	0.00	0.00	0.00	1,553.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.75	0.00	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND INCENTIVES PROGRAM		193,117.00	0.00	193,117.00	193,117.00	0.00	0.00	0.00	193,117.00	117,430.00	0.00	0.00	0.00	0.00	117,430.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	0.00	75,887.00	0.00	115,022.00	
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	31020010000200	128,792.00	0.00	128,792.00	128,792.00	0.00	0.00	0.00	128,792.00	116,208.00	0.00	0.00	0.00	0.00	116,208.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	0.00	12,584.00	0.00	113,800.00	
MOOE		128,792.00	0.00	128,792.00	128,792.00	0.00	0.00	0.00	128,792.00	116,208.00	0.00	0.00	0.00	0.00	116,208.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	0.00	12,584.00	0.00	113,800.00	
Locally-Funded Project(s)		64,325.00	0.00	64,325.00	64,325.00	0.00	0.00	0.00	64,325.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,103.00	0.00	1,222.00	
Lupong Tagapamayapa Incentives Awards	31010020000100	33,783.00	0.00	33,783.00	33,783.00	0.00	0.00	0.00	33,783.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,561.00	0.00	1,222.00	
MOOE		33,783.00	0.00	33,783.00	33,783.00	0.00	0.00	0.00	33,783.00	1,222.00	0.00	0.00	0.00	0.00	1,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,561.00	0.00	1,222.00	
Bantay Korapsyon (BK)	31020020000500	30,542.00	0.00	30,542.00	30,542.00	0.00	0.00	0.00	30,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,542.00	0.00	0.00	

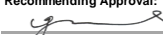
Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 14 001 0300011
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects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

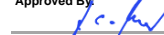
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						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	
MOOE		30,542.00	0.00	30,542.00	30,542.00	0.00	0.00	0.00	30,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		3,867,247.62	0.00	3,867,247.62	3,867,247.62	0.00	0.00	0.00	3,867,247.62	1,875,788.16	0.00	0.00	0.00	1,875,788.16	1,443,928.16	0.00	0.00	0.00	1,443,928.16	0.00	1,991,459.46	0.00	431,860.00	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		3,867,247.62	0.00	3,867,247.62	3,867,247.62	0.00	0.00	0.00	3,867,247.62	1,875,788.16	0.00	0.00	0.00	1,875,788.16	1,443,928.16	0.00	0.00	0.00	1,443,928.16	0.00	1,991,459.46	0.00	431,860.00	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
I. Special Purpose Fund		0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	396,000.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	48,000.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	396,000.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	48,000.00	0.00	0.00	0.00
General Management and Supervision	1000000100001000	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	396,000.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	48,000.00	0.00	0.00	0.00
MOOE		0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	396,000.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	48,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	396,000.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	48,000.00	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		0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	396,000.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	48,000.00	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		7,666,027.78	572,533.00	8,238,560.78	7,666,027.78	0.00	0.00	572,533.00	8,238,560.78	5,373,207.71	0.00	0.00	0.00	5,373,207.71	4,620,867.71	0.00	0.00	0.00	4,620,867.71	0.00	2,865,353.07	0.00	752,340.00	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		7,665,527.78	572,533.00	8,238,060.78	7,665,527.78	0.00	0.00	572,533.00	8,238,060.78	5,373,207.71	0.00	0.00	0.00	5,373,207.71	4,620,867.71	0.00	0.00	0.00	4,620,867.71	0.00	2,864,853.07	0.00	752,340.00	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		500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00

Certified Correct:

FAYE STORETH R. YU
 Budget Officer
 Date: April 28, 2023

Certified Correct:

MA. TERESA S. BERDAN
 Regional Accountant
 Date: April 28, 2023

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: April 28, 2023

Approved By:

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: April 28, 2023

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
Employees Compensation Insurance Premiums

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+)(7)-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		163,667,000.00	41,228,622.00	205,095,622.00	163,667,000.00	0.00	0.00	41,228,622.00	205,095,622.00	59,701,101.24	0.00	0.00	0.00	59,701,101.24	54,386,146.54	0.00	0.00	0.00	0.00	54,386,146.54	0.00	145,394,520.76	0.00	5,314,954.70
A. AGENCY SPECIFIC BUDGET		152,403,000.00	41,228,622.00	193,631,622.00	152,403,000.00	0.00	0.00	41,228,622.00	193,631,622.00	56,938,742.03	0.00	0.00	0.00	56,938,742.03	51,623,767.33	0.00	0.00	0.00	0.00	51,623,767.33	0.00	136,692,879.97	0.00	5,314,954.70
Personnel Services		128,432,000.00	0.00	128,432,000.00	128,432,000.00	0.00	0.00	0.00	128,432,000.00	26,386,931.27	0.00	0.00	0.00	26,386,931.27	26,386,931.27	0.00	0.00	0.00	0.00	26,386,931.27	0.00	102,045,068.73	0.00	0.00
Salaries and Wages	501010000	95,532,000.00	0.00	95,532,000.00	95,532,000.00	0.00	0.00	0.00	95,532,000.00	22,963,304.72	0.00	0.00	0.00	22,963,304.72	22,963,304.72	0.00	0.00	0.00	0.00	22,963,304.72	0.00	72,568,695.28	0.00	0.00
Salaries and Wages - Regular	501010100	95,532,000.00	0.00	95,532,000.00	95,532,000.00	0.00	0.00	0.00	95,532,000.00	22,963,304.72	0.00	0.00	0.00	22,963,304.72	22,963,304.72	0.00	0.00	0.00	0.00	22,963,304.72	0.00	72,568,695.28	0.00	0.00
Basic Salary - Civilian	501010101	95,532,000.00	0.00	95,532,000.00	95,532,000.00	0.00	0.00	0.00	95,532,000.00	22,963,304.72	0.00	0.00	0.00	22,963,304.72	22,963,304.72	0.00	0.00	0.00	0.00	22,963,304.72	0.00	72,568,695.28	0.00	0.00
Other Compensation	501200000	30,162,000.00	0.00	30,162,000.00	30,162,000.00	0.00	0.00	0.00	30,162,000.00	2,901,170.65	0.00	0.00	0.00	2,901,170.65	2,901,170.65	0.00	0.00	0.00	0.00	2,901,170.65	0.00	27,860,829.35	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	3,648,000.00	0.00	3,648,000.00	3,648,000.00	0.00	0.00	0.00	3,648,000.00	854,170.65	0.00	0.00	0.00	854,170.65	854,170.65	0.00	0.00	0.00	0.00	854,170.65	0.00	2,793,829.35	0.00	0.00
PERA - Civilian	501020101	3,648,000.00	0.00	3,648,000.00	3,648,000.00	0.00	0.00	0.00	3,648,000.00	854,170.65	0.00	0.00	0.00	854,170.65	854,170.65	0.00	0.00	0.00	0.00	854,170.65	0.00	2,793,829.35	0.00	0.00
Representation Allowance (RA)	501020200	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	667,500.00	0.00	0.00	0.00	667,500.00	667,500.00	0.00	0.00	0.00	0.00	667,500.00	0.00	3,412,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	557,500.00	0.00	0.00	0.00	557,500.00	557,500.00	0.00	0.00	0.00	0.00	557,500.00	0.00	3,522,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	4,080,000.00	0.00	4,080,000.00	4,080,000.00	0.00	0.00	0.00	4,080,000.00	557,500.00	0.00	0.00	0.00	557,500.00	557,500.00	0.00	0.00	0.00	0.00	557,500.00	0.00	3,522,500.00	0.00	0.00
Clothing/Uniform Allowance	501020400	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	822,000.00	0.00	0.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	0.00	822,000.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	822,000.00	0.00	0.00	0.00	822,000.00	822,000.00	0.00	0.00	0.00	0.00	822,000.00	0.00	90,000.00	0.00	0.00
Year End Bonus	501021400	7,961,000.00	0.00	7,961,000.00	7,961,000.00	0.00	0.00	0.00	7,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,961,000.00	0.00	0.00
Bonus - Civilian	501021401	7,961,000.00	0.00	7,961,000.00	7,961,000.00	0.00	0.00	0.00	7,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,961,000.00	0.00	0.00
Cash Gift	501021500	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Cash Gift - Civilian	501021501	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	7,961,000.00	0.00	7,961,000.00	7,961,000.00	0.00	0.00	0.00	7,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,961,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	7,961,000.00	0.00	7,961,000.00	7,961,000.00	0.00	0.00	0.00	7,961,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,961,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	2,444,000.00	0.00	2,444,000.00	2,444,000.00	0.00	0.00	0.00	2,444,000.00	517,455.90	0.00	0.00	0.00	517,455.90	517,455.90	0.00	0.00	0.00	0.00	517,455.90	0.00	1,926,544.10	0.00	0.00
Pag-IBIG Contributions	501030200	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	43,200.00	0.00	138,800.00	0.00	0.00
Pag-IBIG - Civilian	501030201	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00	0.00	0.00	0.00	43,200.00	0.00	138,800.00	0.00	0.00
PhilHealth Contributions	501030300	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	430,755.90	0.00	0.00	0.00	430,755.90	430,755.90	0.00	0.00	0.00	0.00	430,755.90	0.00	1,649,244.10	0.00	0.00
PhilHealth - Civilian	501030301	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	430,755.90	0.00	0.00	0.00	430,755.90	430,755.90	0.00	0.00	0.00	0.00	430,755.90	0.00	1,649,244.10	0.00	0.00
Employees Compensation Insurance Premiums	501030400	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00	138,500.00	0.00	0.00
ECP - Civilian	501030401	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	43,500.00	0.00	0.00	0.00	43,500.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00	138,500.00	0.00	0.00
Other Personnel Benefits	501040000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	289,000.00	0.00	0.00
Other Personnel Benefits	501049900	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	289,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049901	239,000.00	0.00	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	50,000.00	0.00	0.00
Maintenance and Other Operating Expenses		23,971,000.00	41,228,622.00	65,199,622.00	23,971,000.00	0.00	0.00	41,228,622.00	65,199,622.00	30,551,810.76	0.00	0.00	0.00	30,551,810.76	25,236,856.06	0.00	0.00	0.00	0.00	25,236,856.06	0.00	34,647,811.24	0.00	5,314,954.70
Traveling Expenses	502010000	4,563,000.00	985,000.00	5,548,000.00	4,563,000.00	(150,000.00)	0.00	1,135,000.00	5,548,000.00	1,180,712.30	0.00	0.00	0.00	1,180,712.30	1,088,524.30	0.00	0.00	0.00	0.00	1,088,524.30	0.00	4,367,287.70	0.00	92,188.00
Traveling Expenses - Local	502010100																							

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UAACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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
Water Expenses	5020401000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	73,203.80	0.00	0.00	0.00	73,203.80	73,203.80	0.00	0.00	0.00	73,203.80	0.00	176,796.20	0.00	0.00
Electricity Expenses	5020402000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	704,499.36	0.00	0.00	0.00	704,499.36	704,499.36	0.00	0.00	0.00	704,499.36	0.00	1,795,500.64	0.00	0.00
Communication Expenses	5020500000	3,764,000.00	259,086.00	4,023,086.00	3,764,000.00	(222,500.00)	0.00	481,586.00	4,023,086.00	459,873.21	0.00	0.00	0.00	459,873.21	234,873.21	0.00	0.00	0.00	234,873.21	0.00	3,583,212.79	0.00	225,000.00
Postage and Courier Services	5020501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,418.00	0.00	0.00	0.00	4,418.00	0.00	0.00	0.00	0.00	4,418.00	0.00	45,582.00	0.00	0.00
Telephone Expenses	5020502000	2,864,000.00	(4,700.00)	2,859,300.00	2,864,000.00	(222,500.00)	0.00	217,800.00	2,859,300.00	95,245.21	0.00	0.00	0.00	95,245.21	95,245.21	0.00	0.00	0.00	95,245.21	0.00	2,764,054.79	0.00	0.00
Mobile	5020502001	804,000.00	217,800.00	1,021,800.00	804,000.00	0.00	0.00	217,800.00	1,021,800.00	70,484.00	0.00	0.00	0.00	70,484.00	70,484.00	0.00	0.00	0.00	70,484.00	0.00	951,316.00	0.00	0.00
Landline	5020502002	2,060,000.00	0.00	2,060,000.00	2,060,000.00	(222,500.00)	0.00	0.00	1,837,500.00	24,761.21	0.00	0.00	0.00	24,761.21	24,761.21	0.00	0.00	0.00	24,761.21	0.00	1,812,738.79	0.00	0.00
Internet Subscription Expenses	5020503000	800,000.00	263,786.00	1,063,786.00	800,000.00	0.00	0.00	263,786.00	1,063,786.00	356,775.00	0.00	0.00	0.00	356,775.00	131,775.00	0.00	0.00	0.00	131,775.00	0.00	707,011.00	0.00	225,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	3,435.00	0.00	0.00	0.00	3,435.00	3,435.00	0.00	0.00	0.00	3,435.00	0.00	46,565.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	0.00	88,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00	0.00	0.00	29,400.00	0.00	88,600.00	0.00	0.00
Professional Services	5021100000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	38,987.34	0.00	0.00	0.00	38,987.34	38,987.34	0.00	0.00	0.00	38,987.34	0.00	39,012.66	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	38,987.34	0.00	0.00	0.00	38,987.34	38,987.34	0.00	0.00	0.00	38,987.34	0.00	39,012.66	0.00	0.00
General Services	5021200000	1,600,000.00	20,141,680.00	21,741,680.00	1,600,000.00	602,500.00	0.00	19,539,180.00	21,741,680.00	10,065,183.67	0.00	0.00	0.00	10,065,183.67	8,815,002.55	0.00	0.00	0.00	8,815,002.55	0.00	11,876,496.33	0.00	1,250,181.12
Janitorial Services	5021202000	750,000.00	114,000.00	864,000.00	750,000.00	0.00	0.00	0.00	864,000.00	863,873.48	0.00	0.00	0.00	863,873.48	166,355.81	0.00	0.00	0.00	166,355.81	0.00	126.52	0.00	697,517.67
Security Services	5021203000	350,000.00	348,500.00	698,500.00	350,000.00	348,500.00	0.00	0.00	698,500.00	698,101.20	0.00	0.00	0.00	698,101.20	145,437.75	0.00	0.00	0.00	145,437.75	0.00	398.80	0.00	552,663.45
Other General Services	5021299000	500,000.00	19,879,180.00	20,379,180.00	500,000.00	140,000.00	0.00	19,539,180.00	20,379,180.00	8,503,208.99	0.00	0.00	0.00	8,503,208.99	0.00	0.00	0.00	0.00	8,503,208.99	0.00	11,875,971.01	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	228,900.00	228,900.00	0.00	0.00	0.00	0.00	228,900.00	84,345.83	0.00	0.00	0.00	84,345.83	84,345.83	0.00	0.00	0.00	84,345.83	0.00	144,554.17	0.00	0.00
Other General Services	5021299999	500,000.00	19,650,280.00	19,850,280.00	500,000.00	140,000.00	0.00	19,310,280.00	19,850,280.00	8,418,863.16	0.00	0.00	0.00	8,418,863.16	0.00	0.00	0.00	0.00	8,418,863.16	0.00	11,531,416.84	0.00	0.00
Repairs and Maintenance	5021300000	2,690,000.00	50,000.00	2,740,000.00	2,690,000.00	0.00	0.00	0.00	2,740,000.00	843,302.29	0.00	0.00	0.00	843,302.29	171,264.27	0.00	0.00	0.00	171,264.27	0.00	1,896,897.21	0.00	672,038.02
Repairs and Maintenance - Buildings and Other	5021304000	847,000.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	650,078.29	0.00	0.00	0.00	650,078.29	2,344.27	0.00	0.00	0.00	2,344.27	0.00	196,921.71	0.00	647,734.02
Buildings	5021304001	847,000.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	650,078.29	0.00	0.00	0.00	650,078.29	2,344.27	0.00	0.00	0.00	2,344.27	0.00	196,921.71	0.00	647,734.02
Repairs and Maintenance - Machinery and	5021305000	624,000.00	50,000.00	674,000.00	624,000.00	0.00	0.00	50,000.00	674,000.00	97,954.00	0.00	0.00	0.00	97,954.00	73,650.00	0.00	0.00	0.00	73,650.00	0.00	576,046.00	0.00	24,304.00
Office Equipment	5021305002	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	67,554.00	0.00	0.00	0.00	67,554.00	54,500.00	0.00	0.00	0.00	54,500.00	0.00	556,446.00	0.00	13,054.00
Information and Communication Technology Equipment	5021305003	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	30,400.00	0.00	0.00	0.00	30,400.00	19,150.00	0.00	0.00	0.00	19,150.00	0.00	19,600.00	0.00	11,250.00
Repairs and Maintenance - Transportation	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	95,270.00	0.00	0.00	0.00	95,270.00	95,270.00	0.00	0.00	0.00	95,270.00	0.00	1,123,730.00	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	95,270.00	0.00	0.00	0.00	95,270.00	95,270.00	0.00	0.00	0.00	95,270.00	0.00	1,123,730.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	13,696,000.00	13,696,000.00	0.00	0.00	0.00	13,696,000.00	13,696,000.00	11,601,000.00	0.00	0.00	0.00	11,601,000.00	0.00	0.00	0.00	0.00	9,879,000.00	0.00	2,095,000.00	0.00	1,722,000.00
Subsidies - Others	5021499000	0.00	13,696,000.00	13,696,000.00	0.00	0.00	0.00	13,696,000.00	13,696,000.00	11,601,000.00	0.00	0.00	0.00	11,601,000.00	9,879,000.00	0.00	0.00	0.00	9,879,000.00	0.00	2,095,000.00	0.00	1,722,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	393,213.92	0.00	0.00	0.00	393,213.92	393,213.92	0.00	0.00	0.00	393,213.92	0.00	506,786.08	0.00	0.00
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	19,370.00	0.00	0.00	0.00	19,370.00	19,370.00	0.00	0.00	0.00	19,370.00	0.00	30,630.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	19,370.00	0.00	0.00	0.00	19,370.00	19,370.00	0.00	0.00	0.00	19,370.00	0.00	30,630.00	0.00	0.00
Fidelity Bond Premiums	5021502000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	145,272.09	0.00	0.00	0.00	145,272.09	145,272.09	0.00	0.00	0.00	145,272.09	0.00	204,727.91	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	228,571.83	0.00	0.00	0.00	228,571.83	228,571.83	0.00	0.00	0.00	228,571.83	0.00	271,428.17	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,220,000.00	464,100.00	1,684,100.00	1,220,000.00	(200,000.00)	0.00	664,100.00	1,684,100.00	812,552.00	0.00	0.00	0.00	812,552.00	383,002.00	0.00	0.00	0.00	383,002.00	0.00	871,548.00	0.00	429,550.00
Printing and Publication Expenses	5029902000	1,120,000.00	(200,000.00)	920,000.00	1,120,000.00	(200,000.00)	0.00	0.00	920,000.00	350,782.00	0.00	0.00	0.00	350,782.00	73,282.00	0.00	0.00	0.00	73,282.00	0.00	569,218.00	0.00	277,500.00
Rent/Lease Expenses	5029905000	0.00	664,100.00	664,100.00	0.00	0.00	0.00	664,100.00	664,100.00	452,050.00	0.00	0.00	0.00	452,050.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	212,050.00	0.00	152,050.00
Rent - Motor Vehicles	5029905003	0.00	664,100.00	664,100.00	0.00	0.00	0.00	664,100.00	664,100.00	452,050.00	0.00	0.00	0.00	452,050.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	212,050.00	0.00	152,050.00
Subscription Expenses	5029907000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00	0.00	0.00	9,720.00	0.00	90,280.00	0.00	0.00
Other Subscription Expenses	5029907099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00	0.00	0.00	9,720.00	0.00	90,280.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
																						23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+17)-9+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		7,666,027.76	972,533.00	8,238,560.76	7,666,027.76	0.00	0.00	972,533.00	8,238,560.76	5,373,207.71	0.00	0.00	0.00	5,373,207.71	4,820,867.71	0.00	0.00	0.00	4,820,867.71	0.00	2,865,353.07	0.00	752,340.00
I CONTINUING APPROPRIATIONS		7,666,027.76	972,533.00	8,238,560.76	7,666,027.76	0.00	0.00	972,533.00	8,238,560.76	5,373,207.71	0.00	0.00	0.00	5,373,207.71	4,820,867.71	0.00	0.00	0.00	4,820,867.71	0.00	2,865,353.07	0.00	752,340.00
L Agency Specific Budget		7,666,027.76	972,533.00	7,794,560.76	7,666,027.76	0.00	0.00	128,533.00	7,794,560.76	4,977,207.71	0.00	0.00	0.00	4,977,207.71	4,224,867.71	0.00	0.00	0.00	4,224,867.71	0.00	2,817,353.07	0.00	752,340.00
Maintenance and Other Operating Expenses		7,666,027.76	128,533.00	7,794,560.76	7,666,027.76	0.00	0.00	128,533.00	7,794,560.76	4,977,207.71	0.00	0.00	0.00	4,977,207.71	4,224,867.71	0.00	0.00	0.00	4,224,867.71	0.00	2,816,853.07	0.00	752,340.00
Traveling Expenses	502010000	504,820.07	(339,163.83)	165,656.24	504,820.07	(339,163.83)	0.00	0.00	165,656.24	18,365.00	0.00	0.00	0.00	18,365.00	18,365.00	0.00	0.00	0.00	18,365.00	0.00	147,291.24	0.00	0.00
Traveling Expenses - Local	502010100	504,820.07	(339,163.83)	165,656.24	504,820.07	(339,163.83)	0.00	0.00	165,656.24	18,365.00	0.00	0.00	0.00	18,365.00	18,365.00	0.00	0.00	0.00	18,365.00	0.00	147,291.24	0.00	0.00
Training and Scholarship Expenses	502020000	1,456,256.82	(134,574.08)	1,321,682.84	1,456,256.82	(134,574.08)	0.00	0.00	1,321,682.84	1,086,448.00	0.00	0.00	0.00	1,086,448.00	480,199.00	0.00	0.00	0.00	480,199.00	0.00	255,233.84	0.00	576,250.00
Training Expenses	502020100	1,456,256.82	(134,574.08)	1,321,682.84	1,456,256.82	(134,574.08)	0.00	0.00	1,321,682.84	1,086,448.00	0.00	0.00	0.00	1,086,448.00	480,199.00	0.00	0.00	0.00	480,199.00	0.00	255,233.84	0.00	576,250.00
Training Expenses	502020102	1,456,256.82	(134,574.08)	1,321,682.84	1,456,256.82	(134,574.08)	0.00	0.00	1,321,682.84	1,086,448.00	0.00	0.00	0.00	1,086,448.00	480,199.00	0.00	0.00	0.00	480,199.00	0.00	255,233.84	0.00	576,250.00
Supplies and Materials Expenses	502030000	637,239.64	(88,776.33)	548,463.31	637,239.64	(88,776.33)	0.00	0.00	548,463.31	190,482.15	0.00	0.00	0.00	190,482.15	110,190.15	0.00	0.00	0.00	110,190.15	0.00	357,271.16	0.00	80,302.00
Office Supplies Expenses	502030100	224,420.21	(57,150.46)	167,269.75	224,420.21	(57,150.46)	0.00	0.00	167,269.75	82,710.00	0.00	0.00	0.00	82,710.00	2,408.00	0.00	0.00	0.00	2,408.00	0.00	84,559.75	0.00	80,302.00
ICT Office Supplies	502030101	4,310.00	(1,010.00)	3,300.00	4,310.00	(1,010.00)	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Office Supplies Expenses	502030102	220,110.21	(96,140.46)	163,969.75	220,110.21	(96,140.46)	0.00	0.00	163,969.75	82,710.00	0.00	0.00	0.00	82,710.00	2,408.00	0.00	0.00	0.00	2,408.00	0.00	81,259.75	0.00	80,302.00
Accountable Forms Expenses	502030200	18,700.00	(18,700.00)	0.00	18,700.00	(18,700.00)	0.00	0.00	0.00	0.00	0.00	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	502030800	6,800.00	43,000.00	49,800.00	6,800.00	43,000.00	0.00	0.00	49,800.00	27,655.00	0.00	0.00	0.00	27,655.00	27,655.00	0.00	0.00	0.00	27,655.00	0.00	22,145.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	226,230.56	(95,925.87)	130,304.69	226,230.56	(95,925.87)	0.00	0.00	130,304.69	35,153.15	0.00	0.00	0.00	35,153.15	35,153.15	0.00	0.00	0.00	35,153.15	0.00	95,151.54	0.00	0.00
Other Supplies and Materials Expenses	502039900	161,088.87	40,000.00	201,088.87	161,088.87	40,000.00	0.00	0.00	201,088.87	44,974.00	0.00	0.00	0.00	44,974.00	44,974.00	0.00	0.00	0.00	44,974.00	0.00	156,114.87	0.00	0.00
Utility Expenses	502040000	148,672.67	(148,672.67)	0.00	148,672.67	(148,672.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	502040100	87,478.22	(87,478.22)	0.00	87,478.22	(87,478.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	61,194.45	(61,194.45)	0.00	61,194.45	(61,194.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	417,544.35	(229,023.11)	188,521.24	417,544.35	(229,023.11)	0.00	0.00	188,521.24	32,560.00	0.00	0.00	0.00	32,560.00	32,560.00	0.00	0.00	0.00	32,560.00	0.00	155,961.24	0.00	0.00
Postage and Courier Services	502050100	8,071.85	(3,071.85)	5,000.00	8,071.85	(3,071.85)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Telephone Expenses	502050200	362,983.37	(221,676.13)	141,307.24	362,983.37	(221,676.13)	0.00	0.00	141,307.24	32,560.00	0.00	0.00	0.00	32,560.00	32,560.00	0.00	0.00	0.00	32,560.00	0.00	108,747.24	0.00	0.00
Mobile	502050201	302,527.00	(161,220.00)	141,307.00	302,527.00	(161,220.00)	0.00	0.00	141,307.00	32,560.00	0.00	0.00	0.00	32,560.00	32,560.00	0.00	0.00	0.00	32,560.00	0.00	108,747.00	0.00	0.00
Landline	502050202	60,456.37	(60,456.13)	0.24	60,456.37	(60,456.13)	0.00	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
Internet Subscription Expenses	502050300	43,607.56	(1,393.56)	42,214.00	43,607.56	(1,393.56)	0.00	0.00	42,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,214.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	2,881.57	(2,881.57)	0.00	2,881.57	(2,881.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office - 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	
Awards/Rewards and Prizes	502060000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060100	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	502060102	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
Professional Services	502110000	18,988.55	(18,188.55)	800.00	18,988.55	(18,188.55)	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Auditing Services	502110200	3,748.55	(3,748.55)	0.00	3,748.55	(3,748.55)	0.00	0.00	0.00	0.00	0.00	0.00	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 Professional Services	502119900	15,240.00	(14,440.00)	800.00	15,240.00	(14,440.00)	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
General Services	502120000	2,317,179.20	1,567,417.53	3,884,596.73	2,317,179.20	1,438,884.53	0.00	128,533.00	3,884,596.73	2,470,098.56	0.00	0.00	0.00	2,470,098.56	2,470,098.56	0.00	0.00	0.00	0.00	2,470,098.56	0.00	1,414,498.17	0.00	0.00
Janitorial Services	502120200	0.28	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.28	0.00	0.00	0.00	0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Security Services	502120300	322.64	550,000.00	550,322.64	322.64	550,000.00	0.00	0.00	550,322.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,322.64	0.00	0.00
Other General Services	502129900	2,316,856.28	1,017,417.53	3,334,273.81	2,316,856.28	888,884.53	0.00	128,533.00	3,334,273.81	2,470,098.56	0.00	0.00	0.00	2,470,098.56	2,470,098.56	0.00	0.00	0.00	0.00	2,470,098.56	0.00	884,175.25	0.00	0.00
Other General Services - ICT Services	502129901	30,784.37	0.00	30,784.37	30,784.37	0.00	0.00	0.00	30,784.37	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,784.37	0.00	0.00
Other General Services	502129999	2,286,071.91	1,017,417.53	3,303,489.44	2,286,071.91	888,884.53	0.00	128,533.00	3,303,489.44	2,455,098.56	0.00	0.00	0.00	2,455,098.56	2,455,098.56	0.00	0.00	0.00	0.00	2,455,098.56	0.00	848,390.88	0.00	0.00
Repairs and Maintenance	502130000	311,394.73	(310,614.73)	780.00	311,394.73	(310,614.73)	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	502130400	109,150.86	(109,150.86)	0.00	109,150.86	(109,150.86)	0.00	0.00	0.00	0.00	0.00	0.00	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	502130401	109,150.86	(109,150.86)	0.00	109,150.86	(109,150.86)	0.00	0.00	0.00	0.00	0.00	0.00	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	502130500	95,804.00	(94,804.00)	780.00	95,804.00	(94,804.00)	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Office Equipment	502130502	94,804.00	(94,804.00)	0.00	94,804.00	(94,804.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	502130503	780.00	0.00	780.00	780.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	106,659.87	(106,659.87)	0.00	106,659.87	(106,659.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	502130601	106,659.87	(106,659.87)	0.00	106,659.87	(106,659.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	116,794.23	(116,794.23)	0.00	116,794.23	(116,794.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	502150100	19,822.60	(19,822.60)	0.00	19,822.60	(19,822.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	502150101	19,822.60	(19,822.60)	0.00	19,822.60	(19,822.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	13,646.97	(13,646.97)	0.00	13,646.97	(13,646.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	502150300	83,324.66	(83,324.66)	0.00	83,324.66	(83,324.66)	0.00	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses	502960000	636,637.42	(53,077.00)	583,560.42	636,637.42	(53,077.00)	0.00	0.00	583,560.42	98,443.00	0.00	0.00	0.00	98,443.00	2,655.00	0.00	0.00	0.00	0.00	2,655.00	0.00	485,117.42	0.00	95,788.00
Printing and Publication Expenses	502960200	279,759.29	(71,707.00)	208,052.29	279,759.29	(71,707.00)	0.00	0.00	208,052.29	84,500.00	0.00	0.00	0.00	84,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,552.29	0.00	84,500.00
Transportation and Delivery Expenses	502960400	38,655.00	0.00	38,655.00	38,655.00	0.00	0.00	0.00	38,655.00	2,655.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00	0.00	0.00	0.00	2,655.00	0.00	36,000.00	0.00	0.00
Rent/Lease Expenses	502960500	292,898.00	0.00	292,898.00	292,898.00	0.00	0.00	0.00	292,898.00	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	283,998.00	0.00	8,900.00
Rent - Motor Vehicles	502960503	292,898.00	0.00	292,898.00	292,898.00	0.00	0.00	0.00	292,898.00	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	283,998.00	0.00	8,900.00
Subscription Expenses	502960700	25,325.13	18,630.00	43,955.13	25,325.13	18,630.00	0.00	0.00	43,955.13	2,388.00	0.00	0.00	0.00	2,388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,567.13	0.00	2,388.00

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Department: Department of the Interior and Local Government (DILG)
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 Organization Code (UACS): 14 001 0300011
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	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+(-7) -8+9)	23	24	
ICT Software Subscription	5028907001	18,355.13	25,600.00	43,955.13	18,355.13	25,600.00	0.00	0.00	43,955.13	2,388.00	0.00	0.00	0.00	2,388.00	0.00	0.00	0.00	0.00	0.00	0.00	41,567.13	0.00	2,388.00	0.00	0.00
Other Subscription Expenses	5028907099	6,970.00	(6,970.00)	0.00	6,970.00	(6,970.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	500.00	0.00	500.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	500.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	500.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Information and Communication Technology	5060405003	500.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Special Purpose Fund	0.00	444,000.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	396,000.00	0.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	0.00	396,000.00	0.00	48,000.00	0.00	0.00
Maintenance and Other Operating Expenses	0.00	444,000.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	396,000.00	0.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	0.00	396,000.00	0.00	48,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	396,000.00	0.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	0.00	396,000.00	0.00	48,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	444,000.00	396,000.00	0.00	0.00	0.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	0.00	396,000.00	0.00	48,000.00	0.00	0.00
GRAND TOTAL		7,886,027.78	572,533.00	8,238,560.78	7,886,027.78	0.00	0.00	572,533.00	8,238,560.78	5,373,207.71	0.00	0.00	0.00	0.00	5,373,207.71	4,620,867.71	0.00	0.00	0.00	0.00	4,620,867.71	0.00	2,865,353.07	0.00	752,340.00

Certified Correct:

FAYE ASTORETH R.YU
 FAYE ASTORETH R.YU
 Budget Officer
 Date: April 28, 2023

Certified Correct:

MA. TERESA S. BERDAN
 MA. TERESA S. BERDAN
 Regional Accountant
 Date: April 28, 2023

Recommending Approval:

GALE MARIE S. GRAVADOR
 GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: April 28, 2023

Approved By:

ALEX C. ROLDAN
 ALEX C. ROLDAN, CESO V
 Regional Director
 Date: April 28, 2023

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

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. X is marked under Current Year 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, Funding Source, Allotments/Sub-Allotments received from CO/ROs/OUs, Sub-Allotments to ROs/OUs, Total Allotments/Net of Sub-allotments. Includes rows for DBM, Central Office/Regional Office, and Total Allotments.

Certified Correct:
FAYE ASTORETH R. YU
Budget Officer
Date: April 28, 2023

Certified Correct:
MA. TERESA S. BERDAN
Regional Accountant
Date: April 28, 2023

Recommending Approval:
GALE MARIE S. GRAVADOR
Chief, FAD
Date: April 28, 2023

Approved By:
ALEX C. ROLDAN, CESO V
Regional Director
Date: April 28, 2023

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

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
 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

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), Total Allotments/Net of Sub-allotments (PS, MOOE, FinEx, CO, TOTAL). Rows include SA NO SR 2022-01-0094 through SA NO SR 2022-09-1892.

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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

	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

No.	Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
47	SA NO. SR 2022-09-1904	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
48	SA NO. SR 2022-09-1919	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	28,273.38	0.00	0.00	28,273.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,273.38	
49	SA NO. SR 2022-09-1934	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	26,633.49	0.00	0.00	26,633.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,633.49	
50	SA NO. SR 2022-09-1948	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	36,125.00	0.00	0.00	36,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,125.00	
51	SA NO. SR 2022-09-1953	2022-09-16	Specific Budgets of National Government Agencies	102101	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
52	SA NO. SR 2022-09-1976	2022-09-21	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
53	SA NO. SR 2022-09-1992	2022-09-21	Specific Budgets of National Government Agencies	102101	0.00	542.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.00	
54	SA NO. SR 2022-09-2064	2022-10-03	Specific Budgets of National Government Agencies	102101	0.00	5,311.70	0.00	0.00	5,311.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,311.70	
55	SA NO. SR 2022-10-2090	2022-10-05	Specific Budgets of National Government Agencies	102101	0.00	52,632.00	0.00	0.00	52,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,632.00	
56	SA NO. SR 2022-10-2156	2022-10-11	Specific Budgets of National Government Agencies	102101	0.00	4,841.00	0.00	0.00	4,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841.00	
57	SA NO. SR 2022-10-2228	2022-10-19	Specific Budgets of National Government Agencies	102101	0.00	8,274.00	0.00	0.00	8,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274.00	
58	SA NO. SR 2022-10-2301	2022-10-26	Specific Budgets of National Government Agencies	102101	0.00	6,525.00	0.00	0.00	6,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,525.00	
59	SA NO. SR 2022-11-2380	2022-11-02	Specific Budgets of National Government Agencies	102101	0.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	
60	SA NO. SR 2022-11-2381	2022-11-03	Specific Budgets of National Government Agencies	102101	0.00	514,890.00	0.00	0.00	514,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,890.00	
61	SA NO. SR 2022-11-2387	2022-11-03	Specific Budgets of National Government Agencies	102101	0.00	56,500.00	0.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	
62	SA NO. SR 2022-11-2392	2022-11-03	Specific Budgets of National Government Agencies	102101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	
63	SA NO. SR 2022-11-2407	2022-11-04	Specific Budgets of National Government Agencies	102101	0.00	229,800.00	0.00	0.00	229,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,800.00	
64	SA NO. SR 2022-11-2466	2022-11-18	Specific Budgets of National Government Agencies	102101	0.00	1,070.08	0.00	0.00	1,070.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.08	
65	SA NO. SR 2022-12-2613	2022-12-06	Specific Budgets of National Government Agencies	102101	0.00	2,478.81	0.00	0.00	2,478.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478.81	
66	SA NO. SR 2022-12-2621	2022-12-06	Specific Budgets of National Government Agencies	102101	0.00	89,300.00	0.00	0.00	89,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,300.00	
67	SA NO. SR 2022-12-2641	2022-12-07	Specific Budgets of National Government Agencies	102101	0.00	7,280.00	0.00	0.00	7,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,280.00	
68	SA NO. SR 2022-12-2705	2022-12-22	Specific Budgets of National Government Agencies	102101	0.00	21.11	0.00	0.00	21.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.11	
69	SA NO. SR 2022-12-2808	2022-12-29	Specific Budgets of National Government Agencies	102101	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	
70	SA NO. SR 2022-12-2816	2022-12-29	Specific Budgets of National Government Agencies	102101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
71	SA NO. SR 2022-12-2821	2022-12-29	Specific Budgets of National Government Agencies	102101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Sub-Total						0.00	7,665,527.78	0.00	500.00	7,666,027.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,665,527.78	
D. Sub-allotments received from Central Office/Regional Office (Prior Year)																					
1	BMB-D-23-0012673/SR2023-01-0028	27-Jan-2023	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	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	
2	BMB-D-23-0012677/SR2023-01-0044	27-Jan-2023	Barangay Officials Death Benefits	102256	0.00	116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000.00	
3	BMB-D-23-0012747/SR2023-02-0075	01-Feb-2023	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	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	
4	BMB-D-23-0012788/SR2023-02-0121	02-Feb-2023	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	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	
5	BMB-D-23-0012842/SR2023-02-0153	08-Feb-2023	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	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
6	BMB-D-23-0012963/SR2023-02-0209	16-Feb-2023	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	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
7	BMB-D-23-0013040/SR2023-02-0273	22-Feb-2023	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	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
8	BMB-D-23-0013338/SR2023-03-0413	10-Mar-2023	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	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	
9	BMB-D-23-0013690/SR2023-03-0393	09-Mar-2023	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
10	BMB-D-23-0014008/SR2023-03-0431	14-Mar-2023	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	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
11	BMB-D-23-0015134/SR2023-03-0526	30-Mar-2023	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	
12	GAA FY 2022/SR2023-01-0061	30-Jan-2023	Specific Budgets of National Government Agencies	102101	0.00	128,533.00	0.00	0.00	128,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,533.00	
Sub-Total						0.00	572,533.00	0.00	0.00	572,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,533.00
Total Allotments						0.00	8,238,060.78	0.00	500.00	8,238,560.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,238,560.78
Summary by Funding Source Code:																					
Specific Budgets of National Government Agencies					102101	0.00	7,794,060.78	0.00	500.00	7,794,560.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,794,560.78
Barangay Officials Death Benefits					102256	0.00	444,000.00	0.00	0.00	444,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,000.00

Certified Correct:

FAYE ASTORETH R.YU
 Budget Officer
 Date: April 28, 2023

Certified Correct:

MA. TERESA S. BERDAN
 Regional Accountant
 Date: April 28, 2023

Recommending Approval:

GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: April 28,

Approved By:

ALEX C. ROLDAN, CESO V
 Regional Director
 Date: April 28, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (IACS) : 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,058,599.93	1,006,597.15	0.00	0.00	7,065,197.08	2,724,148.70	878,842.62	0.00	0.00	3,602,991.32	0.00	0.00	0.00	0.00	3,602,991.32	10,668,188.40	0.00	0.00	0.00	0.00	8,782,748.63	1,885,439.77	0.00	0.00	0.00	10,668,188.40	0.00
Notice of Cash Allocation (NCA)	6,058,599.93	1,006,597.15	0.00	0.00	7,065,197.08	2,724,148.70	878,842.62	0.00	0.00	3,602,991.32	0.00	0.00	0.00	0.00	3,602,991.32	10,668,188.40	0.00	0.00	0.00	0.00	8,782,748.63	1,885,439.77	0.00	0.00	0.00	10,668,188.40	0.00
MDS Checks Issued	331,856.53	259,526.89	0.00	0.00	591,383.42	60,014.27	98,335.24	0.00	0.00	158,349.51	0.00	0.00	0.00	0.00	158,349.51	749,771.93	0.00	0.00	0.00	0.00	391,909.60	357,852.13	0.00	0.00	0.00	749,771.93	0.00
Advice to Debit Account	5,726,704.40	747,070.26	0.00	0.00	6,473,774.66	2,664,134.43	780,507.38	0.00	0.00	3,444,641.81	0.00	0.00	0.00	0.00	3,444,641.81	9,918,416.47	0.00	0.00	0.00	0.00	8,390,838.83	1,527,577.64	0.00	0.00	0.00	9,918,416.47	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	6,058,599.93	1,006,597.15	0.00	0.00	7,065,197.08	2,724,148.70	878,842.62	0.00	0.00	3,602,991.32	0.00	0.00	0.00	0.00	3,602,991.32	10,668,188.40	0.00	0.00	0.00	0.00	8,782,748.63	1,885,439.77	0.00	0.00	0.00	10,668,188.40	0.00
NON-CASH DISBURSEMENTS	1,099,896.12	10,851.23	0.00	0.00	1,110,747.35	0.00	8,764.72	0.00	0.00	8,764.72	0.00	0.00	0.00	0.00	8,764.72	1,119,514.10	0.00	0.00	0.00	0.00	1,099,896.12	19,615.98	0.00	0.00	0.00	1,119,514.10	0.00
Tax Remittance Advices Issued (TRA)	1,099,896.12	10,851.23	0.00	0.00	1,110,747.35	0.00	8,764.72	0.00	0.00	8,764.72	0.00	0.00	0.00	0.00	8,764.72	1,119,514.10	0.00	0.00	0.00	0.00	1,099,896.12	19,615.98	0.00	0.00	0.00	1,119,514.10	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: 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, 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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,099,896.12	10,851.23	0.00	0.00	1,110,747.35	0.00	8,764.72	0.00	0.00	8,764.72	0.00	0.00	0.00	0.00	8,764.72	1,119,514.10	0.00	0.00	0.00	0.00	1,099,896.12	19,615.98	0.00	0.00	0.00	1,119,514.10	0.00
GRAND TOTAL	7,158,496.05	1,017,448.41	0.00	0.00	8,175,944.46	2,724,148.70	887,607.34	0.00	0.00	3,611,756.04	0.00	0.00	0.00	0.00	3,611,756.04	11,787,702.50	0.00	0.00	0.00	0.00	9,882,644.75	1,905,055.75	0.00	0.00	0.00	11,787,702.50	0.00

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	12,637,764.10	12,637,764.10
NCA	0.00	11,390,000.00	11,390,000.00
NTA	0.00	128,250.00	128,250.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,119,514.10	1,119,514.10
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	12,637,764.10	12,637,764.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	11,787,702.50	11,787,702.50
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	850,061.60	850,061.60
Total Disbursements Program	0.00	12,637,764.10	12,637,764.10
Less: Actual Disbursements	0.00	11,787,702.50	11,787,702.50
(Over)Under spending	0.00	850,061.60	850,061.60

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


Certified Correct:


MA. TERESA S. BERDAN
 Regional Accountant
 Date: February 2, 2023

Recommending Approval:


GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: February 2, 2023

Approved By:


ALEX C. ROLDAN, CESO V
 Regional Director
 Date: February 2, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XI
 Organization Code (IACS) : 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	8,659,093.78	14,671,220.32	0.00	0.00	23,330,314.10	26,391.21	2,103,282.72	0.00	0.00	2,129,673.93	0.00	0.00	0.00	0.00	2,129,673.93	25,459,988.03	25,459,988.03	0.00	0.00	0.00	0.00	8,685,494.94	16,774,503.04	0.00	0.00	0.00	25,459,988.03		
Notice of Cash Allocation (NCA)	8,659,093.78	1,723,013.20	0.00	0.00	10,382,106.98	26,391.21	2,103,282.72	0.00	0.00	2,129,673.93	0.00	0.00	0.00	0.00	2,129,673.93	12,511,780.91	12,511,780.91	0.00	0.00	0.00	0.00	8,685,494.94	3,826,295.92	0.00	0.00	0.00	12,511,780.91		
MDS Checks Issued	333,201.24	621,523.34	0.00	0.00	954,724.58	0.00	543,565.45	0.00	0.00	543,565.45	0.00	0.00	0.00	0.00	543,565.45	1,498,290.03	1,498,290.03	0.00	0.00	0.00	0.00	333,201.24	1,165,086.79	0.00	0.00	0.00	1,498,290.03		
Advice to Debit Account	8,325,892.54	1,101,489.89	0.00	0.00	9,427,382.43	26,391.21	1,559,717.27	0.00	0.00	1,586,106.48	0.00	0.00	0.00	0.00	1,586,106.48	11,013,490.88	11,013,490.88	0.00	0.00	0.00	0.00	8,352,283.75	2,661,207.13	0.00	0.00	0.00	11,013,490.88		
Notice of Transfer Allocations (NTA)	0.00	12,948,207.12	0.00	0.00	12,948,207.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,948,207.12	12,948,207.12	0.00	0.00	0.00	0.00	0.00	12,948,207.12	0.00	0.00	0.00	12,948,207.12		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	12,948,207.12	0.00	0.00	12,948,207.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,948,207.12	12,948,207.12	0.00	0.00	0.00	0.00	0.00	12,948,207.12	0.00	0.00	0.00	12,948,207.12		
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,659,093.78	14,671,220.32	0.00	0.00	23,330,314.10	26,391.21	2,103,282.72	0.00	0.00	2,129,673.93	0.00	0.00	0.00	0.00	2,129,673.93	25,459,988.03	25,459,988.03	0.00	0.00	0.00	0.00	8,685,494.94	16,774,503.04	0.00	0.00	0.00	25,459,988.03		
NON-CASH DISBURSEMENTS	1,057,891.42	101,013.38	0.00	0.00	1,158,904.80	0.00	133,780.64	0.00	0.00	133,780.64	0.00	0.00	0.00	0.00	133,780.64	1,292,685.44	1,292,685.44	0.00	0.00	0.00	0.00	1,057,891.42	234,794.02	0.00	0.00	0.00	1,292,685.44		
Tax Remittance Advances Issued (TRA)	1,057,891.42	101,013.38	0.00	0.00	1,158,904.80	0.00	133,780.64	0.00	0.00	133,780.64	0.00	0.00	0.00	0.00	133,780.64	1,292,685.44	1,292,685.44	0.00	0.00	0.00	0.00	1,057,891.42	234,794.02	0.00	0.00	0.00	1,292,685.44		
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: 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BT, 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	1,057,891.42	101,013.38	0.00	0.00	1,158,904.80	0.00	133,780.64	0.00	0.00	133,780.64	0.00	0.00	0.00	0.00	133,780.64	1,292,685.44	1,292,685.44	0.00	0.00	0.00	0.00	1,057,891.42	234,794.02	0.00	0.00	0.00	1,292,685.44		
GRAND TOTAL	9,716,985.20	14,772,233.70	0.00	0.00	24,489,218.90	26,391.21	2,237,063.36	0.00	0.00	2,263,454.57	0.00	0.00	0.00	0.00	2,263,454.57	26,752,673.47	26,752,673.47	0.00	0.00	0.00	0.00	9,743,376.41	17,009,297.06	0.00	0.00	0.00	26,752,673.47		

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,637,764.10	30,703,011.44	43,340,775.54
NCA	11,360,000.00	16,301,728.00	27,661,728.00
NTA	128,250.00	13,108,598.00	13,236,848.00
Working Fund	0.00	0.00	0.00
TRA	1,119,514.10	1,292,685.44	2,412,199.54
CDV	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	12,637,764.10	30,703,011.44	43,340,775.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,787,702.50	26,752,673.47	38,540,375.97
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	850,061.60	3,950,337.97	4,800,399.57
Total Disbursements Program	12,637,764.10	30,703,011.44	43,340,775.54
Less: Actual Disbursements	11,787,702.50	26,752,673.47	38,540,375.97
(Over)/Under spending	850,061.60	3,950,337.97	4,800,399.57

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


Certified Correct:


MA. TERESA S. BERDAN
 Regional Accountant
 Date: March 3, 2023

Recommending Approval:


GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: March 3, 2023

Approved By:


ALEX C. ROLDAN, CESO V
 Regional Director
 Date: March 3, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
	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)
CASH DISBURSEMENTS	11,516,023.60	13,980,490.38	0.00	0.00	25,496,513.98	0.00	653,961.24	0.00	0.00	653,961.24	0.00	0.00	0.00	0.00	653,961.24	26,150,475.22	0.00	0.00	0.00	0.00	11,516,023.60	14,634,451.62	0.00	0.00	0.00	26,150,475.22		
Notice of Cash Allocation (NCA)	11,516,023.60	3,333,389.50	0.00	0.00	14,849,413.10	0.00	653,961.24	0.00	0.00	653,961.24	0.00	0.00	0.00	0.00	653,961.24	15,503,374.34	0.00	0.00	0.00	0.00	11,516,023.60	3,987,351.14	0.00	0.00	0.00	15,503,374.74		
MDS Checks Issued	333,119.37	1,574,955.34	0.00	0.00	1,908,074.71	0.00	182,838.75	0.00	0.00	182,838.75	0.00	0.00	0.00	0.00	182,838.75	2,090,913.46	0.00	0.00	0.00	0.00	333,119.37	1,757,794.09	0.00	0.00	0.00	2,090,913.46		
Advice to Debit Account	11,182,904.23	1,758,434.50	0.00	0.00	12,941,338.73	0.00	471,122.49	0.00	0.00	471,122.49	0.00	0.00	0.00	0.00	471,122.49	13,412,461.22	0.00	0.00	0.00	0.00	11,182,904.23	2,229,557.05	0.00	0.00	0.00	13,412,461.28		
Notice of Transfer Allocations (NTA)	0.00	10,647,100.48	0.00	0.00	10,647,100.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,647,100.48	0.00	0.00	0.00	0.00	0.00	10,647,100.48	0.00	0.00	0.00	10,647,100.48		
MDS Checks Issued	0.00	20,154.18	0.00	0.00	20,154.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,154.18	0.00	0.00	0.00	0.00	0.00	20,154.18	0.00	0.00	0.00	20,154.18		
Advice to Debit Account	0.00	10,626,946.30	0.00	0.00	10,626,946.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,626,946.30	0.00	0.00	0.00	0.00	0.00	10,626,946.30	0.00	0.00	0.00	10,626,946.30		
Working Fund for FAPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	11,516,023.60	13,980,490.38	0.00	0.00	25,496,513.98	0.00	653,961.24	0.00	0.00	653,961.24	0.00	0.00	0.00	0.00	653,961.24	26,150,475.22	0.00	0.00	0.00	0.00	11,516,023.60	14,634,451.62	0.00	0.00	0.00	26,150,475.22		
NON-CASH DISBURSEMENTS	1,075,110.91	137,765.97	0.00	0.00	1,212,876.88	0.00	37,318.76	0.00	0.00	37,318.76	0.00	0.00	0.00	0.00	37,318.76	1,250,195.64	0.00	0.00	0.00	0.00	1,075,110.91	175,084.73	0.00	0.00	0.00	1,250,195.64		
Tax Remittance Advances Issued (TRA)	1,075,110.91	137,765.97	0.00	0.00	1,212,876.88	0.00	37,318.76	0.00	0.00	37,318.76	0.00	0.00	0.00	0.00	37,318.76	1,250,195.64	0.00	0.00	0.00	0.00	1,075,110.91	175,084.73	0.00	0.00	0.00	1,250,195.64		
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 (personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (E.g. TEF, 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	
TOTAL NON-CASH DISBURSEMENTS	1,075,110.91	137,765.97	0.00	0.00	1,212,876.88	0.00	37,318.76	0.00	0.00	37,318.76	0.00	0.00	0.00	0.00	37,318.76	1,250,195.64	0.00	0.00	0.00	0.00	1,075,110.91	175,084.73	0.00	0.00	0.00	1,250,195.64		
GRAND TOTAL	12,591,134.51	14,118,256.35	0.00	0.00	26,709,390.86	0.00	691,280.00	0.00	0.00	691,280.00	0.00	0.00	0.00	0.00	691,280.00	27,400,670.86	0.00	0.00	0.00	0.00	12,591,134.51	14,809,536.35	0.00	0.00	0.00	27,400,670.86		

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	43,340,775.54	22,667,288.22	65,998,043.76
NCA	27,661,728.00	11,389,000.00	39,080,728.00
NTA	13,236,848.00	10,018,072.58	23,254,920.58
Working Fund	0.00	0.00	0.00
TRA	2,412,199.54	1,250,195.64	3,662,395.18
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	43,340,775.54	22,667,288.22	65,998,043.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	38,540,375.97	27,400,670.86	65,941,046.83
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,800,399.57	(4,743,402.64)	56,996.93
Total Disbursements Program	43,340,775.54	22,667,288.22	65,998,043.76
Less: *Actual Disbursements (One) / Under spending	38,540,375.97	27,400,670.86	65,941,046.83
Notes: * The use of NTA is discouraged	4,800,399.57	(4,743,402.64)	56,996.93

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


Certified Correct:


MA. TERESA S. BERDAN
 Regional Accountant
 Date: April 5, 2023

Recommending Approval:


GALE MARIE S. GRAVADOR
 Chief, FAD
 Date: April 5, 2023

Approved By:


ALEX C. GOLDAN, CESO V
 Regional Director
 Date: April 5, 2023