

FILE



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, 2025

ARDEE A. CORTEZ
State Auditor IV
Audit Team Leader
Commission on Audit
DILG XI, Matina, Davao City



Dear **Auditor Cortez**:

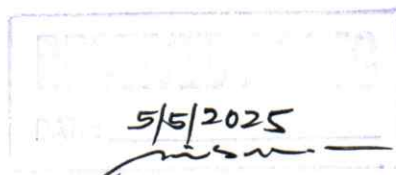
Forwarding herewith a copy of our duly accomplished quarterly accountability reports on appropriations, allotments, obligations and disbursements as of the Quarter ending March 30, 2025:

- | | | |
|----------------|---|--|
| 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 |
| 8. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts |

Please acknowledge receipt hereof.

Truly yours,


ABDULLAH V. MATALAM
Regional Director



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)	
		3	4=(3+4)	5	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	Due and Demandable 23	Not Yet Due and Demandable 24
I. Agency Specific Budget		180,271,000.00	21,154,294.00	201,425,294.00	180,271,000.00	0.00	0.00	21,154,294.00	201,425,294.00	48,076,638.95	0.00	0.00	0.00	48,076,638.95	45,584,328.50	0.00	0.00	0.00	45,584,328.50	0.00	153,348,655.05	0.00	2,492,310.45
General Administration and Support	10000000000000000000	0.00	7,116,020.00	7,116,020.00	0.00	0.00	0.00	7,116,020.00	7,116,020.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	7,096,020.00	0.00	0.00
General Management and Supervision	1000001000010000	0.00	7,116,020.00	7,116,020.00	0.00	0.00	0.00	7,116,020.00	7,116,020.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	7,096,020.00	0.00	0.00
PS		0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	5,000.00	0.00	0.00
MOOE		0.00	2,463,020.00	2,463,020.00	0.00	0.00	0.00	2,463,020.00	2,463,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,020.00	0.00	0.00
CO		0.00	4,628,000.00	4,628,000.00	0.00	0.00	0.00	4,628,000.00	4,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,628,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	7,116,020.00	7,116,020.00	0.00	0.00	0.00	7,116,020.00	7,116,020.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	7,096,020.00	0.00	0.00
PS		0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	5,000.00	0.00	0.00
MOOE		0.00	2,463,020.00	2,463,020.00	0.00	0.00	0.00	2,463,020.00	2,463,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,020.00	0.00	0.00
CO		0.00	4,628,000.00	4,628,000.00	0.00	0.00	0.00	4,628,000.00	4,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,628,000.00	0.00	0.00
Support to Operations	20000000000000000000	0.00	4,294,172.00	4,294,172.00	0.00	0.00	0.00	4,294,172.00	4,294,172.00	3,491,310.87	0.00	0.00	0.00	3,491,310.87	3,428,160.87	0.00	0.00	0.00	3,428,160.87	0.00	802,861.13	0.00	63,150.00
development or policies, programs, and standards for local government capacity development and performance	2000001000010000	0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	71,475.00	0.00	0.00	0.00	71,475.00	71,475.00	0.00	0.00	0.00	71,475.00	0.00	121,922.00	0.00	0.00
MOOE		0.00	193,397.00	193,397.00	0.00	0.00	0.00	193,397.00	193,397.00	71,475.00	0.00	0.00	0.00	71,475.00	71,475.00	0.00	0.00	0.00	71,475.00	0.00	121,922.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	2000001000008000	0.00	4,100,775.00	4,100,775.00	0.00	0.00	0.00	4,100,775.00	4,100,775.00	3,419,835.87	0.00	0.00	0.00	3,419,835.87	3,356,685.87	0.00	0.00	0.00	3,356,685.87	0.00	680,939.13	0.00	63,150.00
MOOE		0.00	4,100,775.00	4,100,775.00	0.00	0.00	0.00	4,100,775.00	4,100,775.00	3,419,835.87	0.00	0.00	0.00	3,419,835.87	3,356,685.87	0.00	0.00	0.00	3,356,685.87	0.00	680,939.13	0.00	63,150.00
Sub-Total, Support to Operations		0.00	4,294,172.00	4,294,172.00	0.00	0.00	0.00	4,294,172.00	4,294,172.00	3,491,310.87	0.00	0.00	0.00	3,491,310.87	3,428,160.87	0.00	0.00	0.00	3,428,160.87	0.00	802,861.13	0.00	63,150.00
MOOE		0.00	4,294,172.00	4,294,172.00	0.00	0.00	0.00	4,294,172.00	4,294,172.00	3,491,310.87	0.00	0.00	0.00	3,491,310.87	3,428,160.87	0.00	0.00	0.00	3,428,160.87	0.00	802,861.13	0.00	63,150.00
Operations	20000000000000000000	180,271,000.00	9,744,102.00	190,015,102.00	180,271,000.00	0.00	0.00	9,744,102.00	190,015,102.00	44,565,328.08	0.00	0.00	0.00	44,565,328.08	42,136,167.63	0.00	0.00	0.00	42,136,167.63	0.00	145,449,773.92	0.00	2,429,160.45
OO : Local Governance Improved	180,271,000.00	9,744,102.00	190,015,102.00	180,271,000.00	0.00	0.00	0.00	9,744,102.00	190,015,102.00	44,565,328.08	0.00	0.00	0.00	44,565,328.08	42,136,167.63	0.00	0.00	0.00	42,136,167.63	0.00	145,449,773.92	0.00	2,429,160.45
LOCAL GOVERNMENT EMPOWERMENT PROGRAM	180,271,000.00	9,744,102.00	190,015,102.00	180,271,000.00	0.00	0.00	0.00	9,744,102.00	190,015,102.00	44,565,328.08	0.00	0.00	0.00	44,565,328.08	42,136,167.63	0.00	0.00	0.00	42,136,167.63	0.00	145,449,773.92	0.00	2,429,160.45
Supervision and Development of Local Governments	3101001000010000	179,688,000.00	0.00	179,688,000.00	179,688,000.00	0.00	0.00	0.00	179,688,000.00	42,926,497.56	0.00	0.00	0.00	42,926,497.56	40,522,337.11	0.00	0.00	0.00	40,522,337.11	0.00	136,761,502.44	0.00	2,404,160.45
PS		132,766,000.00	0.00	132,766,000.00	132,766,000.00	0.00	0.00	0.00	132,766,000.00	22,145,060.65	0.00	0.00	0.00	22,145,060.65	21,662,215.35	0.00	0.00	0.00	21,662,215.35	0.00	110,620,939.35	0.00	482,845.30
MOOE		26,922,000.00	0.00	26,922,000.00	26,922,000.00	0.00	0.00	0.00	26,922,000.00	5,523,900.97	0.00	0.00	0.00	5,523,900.97	3,602,585.82	0.00	0.00	0.00	3,602,585.82	0.00	21,398,099.03	0.00	1,921,315.15
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	15,257,535.94	0.00	0.00	0.00	15,257,535.94	15,257,535.94	0.00	0.00	0.00	15,257,535.94	0.00	4,742,464.06	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	3101001000002000	583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	71,335.83	0.00	0.00	0.00	71,335.83	46,335.83	0.00	0.00	0.00	46,335.83	0.00	511,664.17	0.00	25,000.00
MOOE		583,000.00	0.00	583,000.00	583,000.00	0.00	0.00	0.00	583,000.00	71,335.83	0.00	0.00	0.00	71,335.83	46,335.83	0.00	0.00	0.00	46,335.83	0.00	511,664.17	0.00	25,000.00
Project(s)		0.00	9,744,102.00	9,744,102.00	0.00	0.00	0.00	9,744,102.00	9,744,102.00	1,567,494.69	0.00	0.00	0.00	1,567,494.69	1,567,494.69	0.00	0.00	0.00	1,567,494.69	0.00	8,176,607.31	0.00	0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

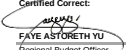
Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	
Locally-Funded Project(s)		0.00	9,744,102.00	9,744,102.00	0.00	0.00	0.00	9,744,102.00	9,744,102.00	1,567,494.69	0.00	0.00	0.00	1,567,494.69	1,567,494.69	0.00	0.00	0.00	0.00	0.00	8,176,607.31	0.00	0.00	
Support for Local Governance Program	310100200004000	0.00	4,937,902.00	4,937,902.00	0.00	0.00	0.00	4,937,902.00	4,937,902.00	294,940.26	0.00	0.00	0.00	294,940.26	294,940.26	0.00	0.00	0.00	0.00	294,940.26	0.00	4,642,961.74	0.00	0.00
MOOE		0.00	4,937,902.00	4,937,902.00	0.00	0.00	0.00	4,937,902.00	4,937,902.00	294,940.26	0.00	0.00	0.00	294,940.26	294,940.26	0.00	0.00	0.00	0.00	294,940.26	0.00	4,642,961.74	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200003200	0.00	240,400.00	240,400.00	0.00	0.00	0.00	240,400.00	240,400.00	89,909.70	0.00	0.00	0.00	89,909.70	89,909.70	0.00	0.00	0.00	0.00	150,490.30	0.00	150,490.30	0.00	0.00
MOOE		0.00	240,400.00	240,400.00	0.00	0.00	0.00	240,400.00	240,400.00	89,909.70	0.00	0.00	0.00	89,909.70	89,909.70	0.00	0.00	0.00	0.00	150,490.30	0.00	150,490.30	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200003300	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	0.00	538,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	0.00	538,000.00	0.00	0.00	0.00	0.00
LGU Information Management Program	310100200006700	0.00	1,517,800.00	1,517,800.00	0.00	0.00	0.00	1,517,800.00	1,517,800.00	644,644.73	0.00	0.00	0.00	644,644.73	644,644.73	0.00	0.00	0.00	0.00	644,644.73	0.00	873,155.27	0.00	0.00
MOOE		0.00	1,517,800.00	1,517,800.00	0.00	0.00	0.00	1,517,800.00	1,517,800.00	644,644.73	0.00	0.00	0.00	644,644.73	644,644.73	0.00	0.00	0.00	0.00	644,644.73	0.00	873,155.27	0.00	0.00
Communities for Peace (CAPEACE) Program	310100200008000	0.00	2,510,000.00	2,510,000.00	0.00	0.00	0.00	2,510,000.00	2,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	2,510,000.00	2,510,000.00	0.00	0.00	0.00	2,510,000.00	2,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		180,271,000.00	9,744,102.00	190,015,102.00	180,271,000.00	0.00	0.00	9,744,102.00	190,015,102.00	44,565,328.08	0.00	0.00	0.00	44,565,328.08	42,136,167.63	0.00	0.00	0.00	0.00	42,136,167.63	0.00	145,448,773.92	0.00	2,429,160.45
PS																								

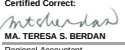
Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - XI
Organization Code (UACS) : 14 001 0300011
Fund Cluster : 01 - Regular Agency Fund

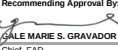
X	Current Year Appropriations
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, 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 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
PS		11,637,000.00	0.00	11,637,000.00	11,637,000.00	0.00	0.00	0.00	11,637,000.00	1,845,001.63	0.00	0.00	0.00	1,845,001.63	1,845,001.63	0.00	0.00	0.00	1,845,001.63	0.00	9,791,998.37	0.00	0.00
Sub-total, II. Automatic Appropriations		11,637,000.00	1,066,283.00	12,703,283.00	11,637,000.00	0.00	0.00	1,066,283.00	12,703,283.00	2,612,474.06	0.00	0.00	0.00	2,612,474.06	2,612,474.06	0.00	0.00	0.00	2,612,474.06	0.00	10,090,808.94	0.00	0.00
PS		11,637,000.00	1,066,283.00	12,703,283.00	11,637,000.00	0.00	0.00	1,066,283.00	12,703,283.00	2,612,474.06	0.00	0.00	0.00	2,612,474.06	2,612,474.06	0.00	0.00	0.00	2,612,474.06	0.00	10,090,808.94	0.00	0.00
III. Special Purpose Fund		0.00	11,678,500.60	11,678,500.60	0.00	0.00	0.00	11,678,500.60	11,678,500.60	7,707,512.52	0.00	0.00	0.00	7,707,512.52	7,553,784.19	0.00	0.00	0.00	7,553,784.19	0.00	3,970,988.08	0.00	153,728.33
Miscellaneous Personnel Benefits Fund		0.00	10,590,689.00	10,590,689.00	0.00	0.00	0.00	10,590,689.00	10,590,689.00	6,619,700.92	0.00	0.00	0.00	6,619,700.92	6,530,147.37	0.00	0.00	0.00	6,530,147.37	0.00	3,970,988.08	0.00	89,553.55
PS		0.00	10,590,689.00	10,590,689.00	0.00	0.00	0.00	10,590,689.00	10,590,689.00	6,619,700.92	0.00	0.00	0.00	6,619,700.92	6,530,147.37	0.00	0.00	0.00	6,530,147.37	0.00	3,970,988.08	0.00	89,553.55
Pension and Gratuity Fund		0.00	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,023,636.82	0.00	0.00	0.00	1,023,636.82	0.00	0.00	0.00	64,174.78
PS		0.00	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,023,636.82	0.00	0.00	0.00	1,023,636.82	0.00	0.00	0.00	64,174.78
Sub-Total, III. Special Purpose Fund		0.00	11,678,500.60	11,678,500.60	0.00	0.00	0.00	11,678,500.60	11,678,500.60	7,707,512.52	0.00	0.00	0.00	7,707,512.52	7,553,784.19	0.00	0.00	0.00	7,553,784.19	0.00	3,970,988.08	0.00	153,728.33
PS		0.00	11,678,500.60	11,678,500.60	0.00	0.00	0.00	11,678,500.60	11,678,500.60	7,707,512.52	0.00	0.00	0.00	7,707,512.52	7,553,784.19	0.00	0.00	0.00	7,553,784.19	0.00	3,970,988.08	0.00	153,728.33
GRAND TOTAL		191,908,000.00	33,899,077.60	225,807,077.60	191,908,000.00	0.00	0.00	33,899,077.60	225,807,077.60	58,396,625.53	0.00	0.00	0.00	58,396,625.53	55,750,586.75	0.00	0.00	0.00	55,750,586.75	0.00	167,410,452.07	0.00	2,646,038.78
PS		144,403,000.00	12,769,783.60	157,172,783.60	144,403,000.00	0.00	0.00	12,769,783.60	157,172,783.60	32,485,047.23	0.00	0.00	0.00	32,485,047.23	31,848,473.60	0.00	0.00	0.00	31,848,473.60	0.00	124,687,736.37	0.00	636,573.63
MOOE		27,505,000.00	16,501,294.00	44,006,294.00	27,505,000.00	0.00	0.00	16,501,294.00	44,006,294.00	10,654,042.36	0.00	0.00	0.00	10,654,042.36	8,644,577.21	0.00	0.00	0.00	8,644,577.21	0.00	33,352,251.64	0.00	2,009,465.15
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		20,000,000.00	4,628,000.00	24,628,000.00	20,000,000.00	0.00	0.00	4,628,000.00	24,628,000.00	15,257,535.94	0.00	0.00	0.00	15,257,535.94	15,257,535.94	0.00	0.00	0.00	15,257,535.94	0.00	9,370,464.06	0.00	0.00
Recapitulation by OO:																							
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		180,271,000.00	9,744,102.00	190,015,102.00	180,271,000.00	0.00	0.00	9,744,102.00	190,015,102.00	44,565,328.08	0.00	0.00	0.00	44,565,328.08	42,136,167.63	0.00	0.00	0.00	42,136,167.63	0.00	145,449,773.92	0.00	2,429,160.45

Certified Correct:

FAYE ASTORETH YU
Regional Budget Officer
Date: May 2, 2025

Certified Correct:

MA. TERESA S. BERDAN
Regional Accountant
Date: May 2, 2025

Recommending Approval By:

SALE MARIE S. GRAVADOR
Chief, FAD
Date: May 2, 2025

Approved By:

ABDULLAH V. MATALAM
Regional Director
Date: May 2, 2025

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	282,000.00	282,000.00	0.00	3,365,527.97	0.00	0.00	282,000.00	3,647,527.97	590,735.01	0.00	0.00	0.00	590,735.01	585,595.01	0.00	0.00	0.00	585,595.01	0.00	3,056,792.96	0.00	5,140.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,365,527.97	0.00	0.00	0.00	3,365,527.97	308,735.01	0.00	0.00	0.00	308,735.01	303,595.01	0.00	0.00	0.00	303,595.01	0.00	3,056,792.96	0.00	5,140.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	502,434.08	0.00	0.00	0.00	502,434.08	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	0.00	500,644.08	0.00	0.00
General Management and Supervision	100000100001000n	0.00	0.00	0.00	0.00	502,434.08	0.00	0.00	0.00	502,434.08	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	0.00	500,644.08	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	96,079.08	0.00	0.00	0.00	96,079.08	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	0.00	94,289.08	0.00	0.00
CO		0.00	0.00	0.00	0.00	406,355.00	0.00	0.00	0.00	406,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,355.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	502,434.08	0.00	0.00	0.00	502,434.08	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	0.00	500,644.08	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	0.00	0.00	0.00	96,079.08	0.00	0.00	0.00	96,079.08	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	0.00	94,289.08	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	406,355.00	0.00	0.00	0.00	406,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,355.00	0.00	0.00
Support to Operations	200000000000000n	0.00	0.00	0.00	0.00	358,820.36	0.00	0.00	0.00	358,820.36	51,733.60	0.00	0.00	0.00	51,733.60	50,043.60	0.00	0.00	0.00	50,043.60	0.00	307,086.76	0.00	1,690.00
Development of policies, programs, and standards for local government capacity development and performance overseas	200000100001000	0.00	0.00	0.00	0.00	9,001.02	0.00	0.00	0.00	9,001.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,001.02	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	9,001.02	0.00	0.00	0.00	9,001.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,001.02	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100000000n	0.00	0.00	0.00	0.00	349,819.34	0.00	0.00	0.00	349,819.34	51,733.60	0.00	0.00	0.00	51,733.60	50,043.60	0.00	0.00	0.00	50,043.60	0.00	298,085.74	0.00	1,690.00
MOOE		0.00	0.00	0.00	0.00	349,819.34	0.00	0.00	0.00	349,819.34	51,733.60	0.00	0.00	0.00	51,733.60	50,043.60	0.00	0.00	0.00	50,043.60	0.00	298,085.74	0.00	1,690.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	358,820.36	0.00	0.00	0.00	358,820.36	51,733.60	0.00	0.00	0.00	51,733.60	50,043.60	0.00	0.00	0.00	50,043.60	0.00	307,086.76	0.00	1,690.00
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	0.00	0.00	0.00	358,820.36	0.00	0.00	0.00	358,820.36	51,733.60	0.00	0.00	0.00	51,733.60	50,043.60	0.00	0.00	0.00	50,043.60	0.00	307,086.76	0.00	1,690.00
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
Operations	300000000000000n	0.00	0.00	0.00	0.00	2,504,273.53	0.00	0.00	0.00	2,504,273.53	255,211.41	0.00	0.00	0.00	255,211.41	251,761.41	0.00	0.00	0.00	251,761.41	0.00	2,249,062.12	0.00	3,450.00
OO : Local Governance Improved		0.00	0.00	0.00	0.00	2,504,273.53	0.00	0.00	0.00	2,504,273.53	255,211.41	0.00	0.00	0.00	255,211.41	251,761.41	0.00	0.00	0.00	251,761.41	0.00	2,249,062.12	0.00	3,450.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	0.00	0.00	0.00	2,491,075.88	0.00	0.00	0.00	2,491,075.88	255,211.41	0.00	0.00	0.00	255,211.41	251,761.41	0.00	0.00	0.00	251,761.41	0.00	2,235,864.47	0.00	3,450.00
Supervision and Development of Local Governments	310100100001000n	0.00	0.00	0.00	0.00	806,340.44	0.00	0.00	0.00	806,340.44	251,761.41	0.00	0.00	0.00	251,761.41	251,761.41	0.00	0.00	0.00	251,761.41	0.00	554,579.03	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	758,332.05	0.00	0.00	0.00	758,332.05	251,761.41	0.00	0.00	0.00	251,761.41	251,761.41	0.00	0.00	0.00	251,761.41	0.00	506,570.64	0.00	0.00
CO		0.00	0.00	0.00	0.00	48,008.39	0.00	0.00	0.00	48,008.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,008.39	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100000200n	0.00	0.00	0.00	0.00	64,105.80	0.00	0.00	0.00	64,105.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,105.80	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

	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	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)+9=10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
MOOE		0.00	0.00	0.00	0.00	64,105.80	0.00	0.00	0.00	64,105.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,105.80	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,620,629.64	0.00	0.00	0.00	1,620,629.64	3,450.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617,179.64	0.00	3,450.00
Support for Local Governance Program	31010020000400 n	0.00	0.00	0.00	0.00	39,606.13	0.00	0.00	0.00	39,606.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,606.13	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	39,606.13	0.00	0.00	0.00	39,606.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,606.13	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	31010020000500 n	0.00	0.00	0.00	0.00	21,932.30	0.00	0.00	0.00	21,932.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,932.30	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	21,932.30	0.00	0.00	0.00	21,932.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,932.30	0.00	0.00
Improve LGU competitiveness and ease of doing Business	31010020000700 n	0.00	0.00	0.00	0.00	702,510.30	0.00	0.00	0.00	702,510.30	3,450.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	699,060.30	0.00	3,450.00
MOOE		0.00	0.00	0.00	0.00	702,510.30	0.00	0.00	0.00	702,510.30	3,450.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	699,060.30	0.00	3,450.00
LAN, WAN and IP Telephony Expansion	31010020000200 n	0.00	0.00	0.00	0.00	117,861.47	0.00	0.00	0.00	117,861.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,861.47	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	117,861.47	0.00	0.00	0.00	117,861.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,861.47	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	31010020000300 n	0.00	0.00	0.00	0.00	4.39	0.00	0.00	0.00	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	4.39	0.00	0.00	0.00	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	0.00	0.00
Philippine Anti-Ilegal Drugs Strategy (PADS)	31010020000500 n	0.00	0.00	0.00	0.00	182,063.93	0.00	0.00	0.00	182,063.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,063.93	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	182,063.93	0.00	0.00	0.00	182,063.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,063.93	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	31010020000500 n	0.00	0.00	0.00	0.00	20,688.00	0.00	0.00	0.00	20,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,688.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	20,688.00	0.00	0.00	0.00	20,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,688.00	0.00	0.00
LGU Information Management Program	31010020000600 n	0.00	0.00	0.00	0.00	415,331.54	0.00	0.00	0.00	415,331.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,331.54	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	276,167.54	0.00	0.00	0.00	276,167.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,167.54	0.00	0.00
CO		0.00	0.00	0.00	0.00	139,164.00	0.00	0.00	0.00	139,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,164.00	0.00	0.00
Communities for Peace (C4PEACE) Program	31010020000800 n	0.00	0.00	0.00	0.00	90,449.26	0.00	0.00	0.00	90,449.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,449.26	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	90,449.26	0.00	0.00	0.00	90,449.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,449.26	0.00	0.00
Decentralization and Local Governance Reform Advocacy Program	31010020000800 n	0.00	0.00	0.00	0.00	30,182.32	0.00	0.00	0.00	30,182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,182.32	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	30,182.32	0.00	0.00	0.00	30,182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,182.32	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	0.00	0.00	0.00	13,197.65	0.00	0.00	0.00	13,197.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,197.65	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	31020010000200 0	0.00	0.00	0.00	0.00	10,576.65	0.00	0.00	0.00	10,576.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,576.65	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,576.65	0.00	0.00	0.00	10,576.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,576.65	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	2,621.00	0.00	0.00	0.00	2,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	31020020000100 n	0.00	0.00	0.00	0.00	779.00	0.00	0.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	779.00	0.00	0.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00	0.00
Bantay Korapayon (BK)	31020020000500 n	0.00	0.00	0.00	0.00	1,842.00	0.00	0.00	0.00	1,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,842.00	0.00	0.00	0.00	1,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.00	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

	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	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,504,273.53	0.00	0.00	0.00	2,504,273.53	255,211.41	0.00	0.00	0.00	255,211.41	251,761.41	0.00	0.00	0.00	0.00	251,761.41	0.00	2,249,062.12	0.00	3,450.00
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	0.00
MOOE		0.00	0.00	0.00	0.00	2,317,101.14	0.00	0.00	0.00	2,317,101.14	255,211.41	0.00	0.00	0.00	255,211.41	251,761.41	0.00	0.00	0.00	0.00	251,761.41	0.00	2,061,889.73	0.00	3,450.00
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	0.00
CO		0.00	0.00	0.00	0.00	187,172.39	0.00	0.00	0.00	187,172.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,172.39	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	3,365,527.97	0.00	0.00	0.00	3,365,527.97	308,735.01	0.00	0.00	0.00	308,735.01	303,595.01	0.00	0.00	0.00	0.00	303,595.01	0.00	3,056,792.96	0.00	5,140.00
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	0.00
MOOE		0.00	0.00	0.00	0.00	2,772,000.58	0.00	0.00	0.00	2,772,000.58	308,735.01	0.00	0.00	0.00	308,735.01	303,595.01	0.00	0.00	0.00	0.00	303,595.01	0.00	2,463,265.57	0.00	5,140.00
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	0.00
CO		0.00	0.00	0.00	0.00	593,527.39	0.00	0.00	0.00	593,527.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,527.39	0.00	0.00
II. Special Purpose Fund		0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
Barangay Officials Death Benefits	256	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	282,000.00	282,000.00	0.00	3,365,527.97	0.00	0.00	282,000.00	3,647,527.97	590,735.01	0.00	0.00	0.00	590,735.01	585,595.01	0.00	0.00	0.00	0.00	585,595.01	0.00	3,056,792.96	0.00	5,140.00
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	0.00
MOOE		0.00	282,000.00	282,000.00	0.00	2,772,000.58	0.00	0.00	282,000.00	3,054,000.58	590,735.01	0.00	0.00	0.00	590,735.01	585,595.01	0.00	0.00	0.00	0.00	585,595.01	0.00	2,463,265.57	0.00	5,140.00
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	0.00
CO		0.00	0.00	0.00	0.00	593,527.39	0.00	0.00	0.00	593,527.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,527.39	0.00	0.00
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	2,504,273.53	0.00	0.00	0.00	2,504,273.53	255,211.41	0.00	0.00	0.00	255,211.41	251,761.41	0.00	0.00	0.00	0.00	251,761.41	0.00	2,249,062.12	0.00	3,450.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		0.00	0.00	0.00	0.00	2,491,075.88	0.00	0.00	0.00	2,491,075.88	255,211.41	0.00	0.00	0.00	255,211.41	251,761.41	0.00	0.00	0.00	0.00	251,761.41	0.00	2,235,864.47	0.00	3,450.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	0.00	0.00	0.00	13,197.65	0.00	0.00	0.00	13,197.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,197.65	0.00	0.00

Certified Correct:

MA. TERESA S. BERDAN

Regional Budget Officer

Date: May 2, 2025

Certified Correct:

MA. TERESA S. BERDAN

Regional Accountant

Date: May 2, 2025

Recommending Approval By:

SALE MARIE S. GRAVADOR

Chief, FAD

Date: May 2, 2025

Approved By:

ADULLAH V. MATILAM

Regional Director

Date: May 2, 2025

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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				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 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)	
		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		191,908,000.00	33,899,077.60	225,807,077.60	191,908,000.00	0.00	0.00	33,899,077.60	225,807,077.60	58,396,625.53	0.00	0.00	0.00	58,396,625.53	55,750,586.75	0.00	0.00	0.00	55,750,586.75	0.00	167,410,452.07	0.00	2,646,038.78
A. AGENCY SPECIFIC BUDGET		180,271,000.00	21,154,294.00	201,425,294.00	180,271,000.00	0.00	0.00	21,154,294.00	201,425,294.00	48,076,638.95	0.00	0.00	0.00	48,076,638.95	45,584,328.50	0.00	0.00	0.00	45,584,328.50	0.00	153,348,655.05	0.00	2,482,310.45
Personnel Services		132,766,000.00	25,000.00	132,791,000.00	132,766,000.00	0.00	0.00	25,000.00	132,791,000.00	22,185,060.65	0.00	0.00	0.00	22,185,060.65	21,682,215.35	0.00	0.00	0.00	21,682,215.35	0.00	110,625,939.35	0.00	482,845.30
Salaries and Wages		96,974,000.00	0.00	96,974,000.00	96,974,000.00	0.00	0.00	0.00	96,974,000.00	18,348,064.51	0.00	0.00	0.00	18,348,064.51	17,865,219.21	0.00	0.00	0.00	17,865,219.21	0.00	78,625,935.49	0.00	482,845.30
Salaries and Wages - Regular	5010101000	96,974,000.00	0.00	96,974,000.00	96,974,000.00	0.00	0.00	0.00	96,974,000.00	18,348,064.51	0.00	0.00	0.00	18,348,064.51	17,865,219.21	0.00	0.00	0.00	17,865,219.21	0.00	78,625,935.49	0.00	482,845.30
Basic Salary - Civilian	5010101001	96,974,000.00	0.00	96,974,000.00	96,974,000.00	0.00	0.00	0.00	96,974,000.00	18,348,064.51	0.00	0.00	0.00	18,348,064.51	17,865,219.21	0.00	0.00	0.00	17,865,219.21	0.00	78,625,935.49	0.00	482,845.30
Other Compensation		32,611,000.00	0.00	32,611,000.00	32,611,000.00	0.00	0.00	0.00	32,611,000.00	3,143,278.03	0.00	0.00	0.00	3,143,278.03	3,143,278.03	0.00	0.00	0.00	3,143,278.03	0.00	29,467,721.97	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	827,903.03	0.00	0.00	0.00	827,903.03	827,903.03	0.00	0.00	0.00	827,903.03	0.00	2,844,096.97	0.00	0.00
PERA - Civilian	5010201001	3,672,000.00	0.00	3,672,000.00	3,672,000.00	0.00	0.00	0.00	3,672,000.00	827,903.03	0.00	0.00	0.00	827,903.03	827,903.03	0.00	0.00	0.00	827,903.03	0.00	2,844,096.97	0.00	0.00
Representation Allowance (RA)	5010202000	5,088,000.00	0.00	5,088,000.00	5,088,000.00	0.00	0.00	0.00	5,088,000.00	722,375.00	0.00	0.00	0.00	722,375.00	722,375.00	0.00	0.00	0.00	722,375.00	0.00	4,365,625.00	0.00	0.00
Transportation Allowance (TA)	5010203000	5,088,000.00	0.00	5,088,000.00	5,088,000.00	0.00	0.00	0.00	5,088,000.00	648,000.00	0.00	0.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	0.00	4,440,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	5,088,000.00	0.00	5,088,000.00	5,088,000.00	0.00	0.00	0.00	5,088,000.00	648,000.00	0.00	0.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	648,000.00	0.00	4,440,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,071,000.00	0.00	1,071,000.00	1,071,000.00	0.00	0.00	0.00	1,071,000.00	945,000.00	0.00	0.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	0.00	126,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,071,000.00	0.00	1,071,000.00	1,071,000.00	0.00	0.00	0.00	1,071,000.00	945,000.00	0.00	0.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	0.00	126,000.00	0.00	0.00
Year End Bonus	5010214000	8,081,000.00	0.00	8,081,000.00	8,081,000.00	0.00	0.00	0.00	8,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081,000.00	0.00	0.00
Bonus - Civilian	5010214001	8,081,000.00	0.00	8,081,000.00	8,081,000.00	0.00	0.00	0.00	8,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081,000.00	0.00	0.00
Cash Gift	5010215000	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	8,081,000.00	0.00	8,081,000.00	8,081,000.00	0.00	0.00	0.00	8,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	8,081,000.00	0.00	8,081,000.00	8,081,000.00	0.00	0.00	0.00	8,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	765,000.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00
Personnel Benefit Contributions		2,939,000.00	0.00	2,939,000.00	2,939,000.00	0.00	0.00	0.00	2,939,000.00	652,370.25	0.00	0.00	0.00	652,370.25	652,370.25	0.00	0.00	0.00	652,370.25	0.00	2,286,629.75	0.00	0.00
Pag-IBIG Contributions	5010302000	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	0.00	367,000.00	83,200.00	0.00	0.00	0.00	83,200.00	83,200.00	0.00	0.00	0.00	83,200.00	0.00	283,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	0.00	367,000.00	83,200.00	0.00	0.00	0.00	83,200.00	83,200.00	0.00	0.00	0.00	83,200.00	0.00	283,800.00	0.00	0.00
PhilHealth Contributions	5010303000	2,388,000.00	0.00	2,388,000.00	2,388,000.00	0.00	0.00	0.00	2,388,000.00	532,270.25	0.00	0.00	0.00	532,270.25	532,270.25	0.00	0.00	0.00	532,270.25	0.00	1,855,729.75	0.00	0.00
PhilHealth - Civilian	5010303001	2,388,000.00	0.00	2,388,000.00	2,388,000.00	0.00	0.00	0.00	2,388,000.00	532,270.25	0.00	0.00	0.00	532,270.25	532,270.25	0.00	0.00	0.00	532,270.25	0.00	1,855,729.75	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00	0.00	0.00	36,900.00	0.00	147,100.00	0.00	0.00
ECIP - Civilian	5010304001	184,000.00	0.00	184,000.00	184,000.00	0.00	0.00	0.00	184,000.00	36,900.00	0.00	0.00	0.00	36,900.00	36,900.00	0.00	0.00	0.00	36,900.00	0.00	147,100.00	0.00	0.00
Other Personnel Benefits		242,000.00	25,000.00	267,000.00	242,000.00	0.00	0.00	25,000.00	267,000.00	21,347.86	0.00	0.00	0.00	21,347.86	21,347.86	0.00	0.00	0.00	21,347.86	0.00	245,652.14	0.00	0.00
Other Personnel Benefits	5010499000	242,000.00	25,000.00	267,000.00	242,000.00	0.00	0.00	25,000.00	267,000.00	21,347.86	0.00	0.00	0.00	21,347.86	21,347.86	0.00	0.00	0.00	21,347.86	0.00	245,652.14	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	242,000.00	0.00	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	1,347.86	0.00	0.00	0.00	1,347.86	1,347.86	0.00	0.00	0.00	1,347.86	0.00	240,652.14	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	5,000.00	0.00	0.00
Maintenance and Other Operating Expenses		27,505,000.00	16,501,294.00	44,006,294.00	27,505,000.00	0.00	0.00	16,501,294.00	44,006,294.00	10,654,042.36	0.00	0.00	0.00	10,654,042.36	8,644,577.21	0.00	0.00	0.00	8,644,577.21	0.00	33,352,251.64	0.00	2,009,465.15
Traveling Expenses		4,763,000.00	560,041.00	5,323,041.00	4,763,000.00	(100,000.00)	0.00	660,041.00	5,323,041.00	694,277.90	0.00	0.00	0.00	694,277.90	660,667.40	0.00	0.00	0.00	660,667.40	0.00	4,628,763.10	0.00	33,610.50
Traveling Expenses - Local	5020101000	4,763,000.00	560,041.00	5,323,041.00	4,763,000.00	(100,000.00)	0.00	660,041.00	5,323,041.00	694,277.90	0.00	0.00	0.00	694,277.90	660,667.40	0.00	0.00	0.00	660,667.40	0.00	4,628,763.10	0.00	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

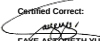
Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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=([5]-10)	22=([10]-19)	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	55,965.40	0.00	0.00	0.00	0.00	55,965.40	55,965.40	0.00	0.00	0.00	194,034.60	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	592,335.93	0.00	0.00	0.00	0.00	592,335.93	592,335.93	0.00	0.00	0.00	3,407,664.07	0.00	0.00	0.00	0.00
Communication Expenses		1,854,000.00	3,600.00	1,857,600.00	1,854,000.00	0.00	0.00	3,600.00	1,857,600.00	202,905.91	0.00	0.00	0.00	0.00	202,905.91	202,905.91	0.00	0.00	0.00	1,654,694.09	0.00	0.00	0.00	0.00
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	2,481.60	0.00	0.00	0.00	0.00	2,481.60	2,481.60	0.00	0.00	0.00	47,518.40	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	954,000.00	3,600.00	957,600.00	954,000.00	0.00	0.00	3,600.00	957,600.00	77,297.31	0.00	0.00	0.00	0.00	77,297.31	77,297.31	0.00	0.00	0.00	880,302.69	0.00	0.00	0.00	0.00
Mobile	5020502001	804,000.00	3,600.00	807,600.00	804,000.00	0.00	0.00	3,600.00	807,600.00	65,222.37	0.00	0.00	0.00	0.00	65,222.37	65,222.37	0.00	0.00	0.00	742,377.63	0.00	0.00	0.00	0.00
Landline	5020502002	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	12,074.94	0.00	0.00	0.00	0.00	12,074.94	12,074.94	0.00	0.00	0.00	137,925.06	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	119,692.00	0.00	0.00	0.00	0.00	119,692.00	119,692.00	0.00	0.00	0.00	680,308.00	0.00	0.00	0.00	0.00
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	0.00	3,435.00	3,435.00	0.00	0.00	0.00	46,565.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	33,900.00	0.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	84,100.00	0.00	0.00	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	33,900.00	0.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	84,100.00	0.00	0.00	0.00	0.00
Professional Services		78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	17,046.56	0.00	0.00	0.00	0.00	17,046.56	17,046.56	0.00	0.00	0.00	60,953.44	0.00	0.00	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	17,046.56	0.00	0.00	0.00	0.00	17,046.56	17,046.56	0.00	0.00	0.00	60,953.44	0.00	0.00	0.00	0.00
General Services		2,642,000.00	6,581,921.00	9,223,921.00	2,642,000.00	200,008.00	0.00	6,381,913.00	9,223,921.00	6,019,616.51	0.00	0.00	0.00	0.00	6,019,616.51	4,462,304.86	0.00	0.00	0.00	3,204,104.49	0.00	1,557,511.65	0.00	0.00
Janitorial Services	5021202000	984,000.00	19,130.00	863,130.00	984,000.00	19,130.00	0.00	0.00	863,130.00	883,129.92	0.00	0.00	0.00	0.00	883,129.92	73,495.95	0.00	0.00	0.00	73,495.95	0.00	0.00	0.00	809,633.97
Security Services	5021203000	700,000.00	47,878.00	747,878.00	700,000.00	47,878.00	0.00	0.00	747,878.00	747,877.68	0.00	0.00	0.00	0.00	747,877.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,877.68
Other General Services	5021299000	1,078,000.00	6,514,913.00	7,592,913.00	1,078,000.00	133,000.00	0.00	6,381,913.00	7,592,913.00	4,388,808.91	0.00	0.00	0.00	0.00	4,388,808.91	4,388,808.91	0.00	0.00	0.00	3,204,104.10	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	0.00	1,758,200.00	1,758,200.00	0.00	0.00	0.00	1,758,200.00	1,758,200.00	734,554.43	0.00	0.00	0.00	0.00	734,554.43	734,554.43	0.00	0.00	0.00	1,023,645.57	0.00	0.00	0.00	0.00
Other General Services	5021299099	1,078,000.00	4,756,713.00	5,834,713.00	1,078,000.00	133,000.00	0.00	4,623,713.00	5,834,713.00	3,654,254.48	0.00	0.00	0.00	0.00	3,654,254.48	3,654,254.48	0.00	0.00	0.00	2,180,458.52	0.00	0.00	0.00	0.00
Repairs and Maintenance		2,540,000.00	75,920.00	2,615,920.00	2,540,000.00	0.00	0.00	75,920.00	2,615,920.00	382,453.49	0.00	0.00	0.00	0.00	382,453.49	226,230.49	0.00	0.00	0.00	2,233,466.51	0.00	156,223.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	697,000.00	0.00	697,000.00	697,000.00	0.00	0.00	0.00	697,000.00	130,860.25	0.00	0.00	0.00	0.00	130,860.25	59,837.25	0.00	0.00	0.00	566,139.75	0.00	71,023.00	0.00	0.00
Buildings	5021304001	697,000.00	0.00	697,000.00	697,000.00	0.00	0.00	0.00	697,000.00	130,860.25	0.00	0.00	0.00	0.00	130,860.25	59,837.25	0.00	0.00	0.00	566,139.75	0.00	71,023.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	624,000.00	75,920.00	699,920.00	624,000.00	0.00	0.00	75,920.00	699,920.00	105,200.00	0.00	0.00	0.00	0.00	105,200.00	20,000.00	0.00	0.00	0.00	85,200.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	624,000.00	0.00	624,000.00	624,000.00	0.00	0.00	0.00	624,000.00	105,200.00	0.00	0.00	0.00	0.00	105,200.00	20,000.00	0.00	0.00	0.00	518,800.00	0.00	85,200.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	75,920.00	75,920.00	0.00	0.00	0.00	75,920.00	75,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,920.00	0.00	0.00	0.00	0.00
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	146,393.24	0.00	0.00	0.00	0.00	146,393.24	146,393.24	0.00	0.00	0.00	1,072,606.76	0.00	0.00	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	146,393.24	0.00	0.00	0.00	0.00	146,393.24	146,393.24	0.00	0.00	0.00	1,072,606.76	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	538,000.00	538,000.00	0.00	0.00	0.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	538,000.00	538,000.00	0.00	0.00	0.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	425,761.09	0.00	0.00	0.00	0.00	425,761.09	389,151.09	0.00	0.00	0.00	474,238.91	0.00	36,610.00	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	10,950.00	0.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00	0.00	0.00	39,050.00	0.00	0.00	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	10,950.00	0.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00	0.00	0.00	39,050.00	0.00	0.00	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	185,421.00	0.00	0.00	0.00	0.00	185,421.00	185,421.00	0.00	0.00	0.00	164,579.00	0.00	0.00	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	229,390.09	0.00	0.00	0.00	0.00	229,390.09	192,780.09	0.00	0.00	0.00	270,609.91	0.00	36,610.00	0.00	0.00
Other Maintenance and Operating Expenses		1,220,000.00	611,979.00	1,831,979.00	1,220,000.00	(17,008.00)	0.00	628,987.00	1,831,979.00	112,870.00	0.00	0.00	0.00	0.00	112,870.00	86,870.00	0.00	0.00	0.00	1,719,109.00	0.00	26,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,120,000.00</																						

Department : Department of the Interior and Local Government (DILG)
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Organization Code (UACS) : 14 001 0300011
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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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments			Obligations					Disbursements					Balances			
							Transfer To	Transfer From	Adjusted 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=(5-10)	22=(10-19)	23	24
Salaries and Wages	5010100000	0.00	8,885,808.00	8,885,808.00	0.00	0.00	0.00	8,885,808.00	8,885,808.00	6,619,403.79	0.00	0.00	0.00	6,619,403.79	6,529,850.24	0.00	0.00	0.00	6,529,850.24	0.00	2,266,404.21	0.00	89,553.55
Salaries and Wages - Regular		0.00	8,885,808.00	8,885,808.00	0.00	0.00	0.00	8,885,808.00	8,885,808.00	6,619,403.79	0.00	0.00	0.00	6,619,403.79	6,529,850.24	0.00	0.00	0.00	6,529,850.24	0.00	2,266,404.21	0.00	89,553.55
Basic Salary - Civilian	5010101001	0.00	8,885,808.00	8,885,808.00	0.00	0.00	0.00	8,885,808.00	8,885,808.00	6,619,403.79	0.00	0.00	0.00	6,619,403.79	6,529,850.24	0.00	0.00	0.00	6,529,850.24	0.00	2,266,404.21	0.00	89,553.55
Other Compensation	5010200000	0.00	1,480,968.00	1,480,968.00	0.00	0.00	0.00	1,480,968.00	1,480,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,968.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	1,480,968.00	1,480,968.00	0.00	0.00	0.00	1,480,968.00	1,480,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,968.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	740,484.00	740,484.00	0.00	0.00	0.00	740,484.00	740,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,484.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	740,484.00	740,484.00	0.00	0.00	0.00	740,484.00	740,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,484.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	201,702.00	201,702.00	0.00	0.00	0.00	201,702.00	201,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,702.00	0.00	0.00
PhilHealth Contributions		0.00	201,702.00	201,702.00	0.00	0.00	0.00	201,702.00	201,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,702.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	201,702.00	201,702.00	0.00	0.00	0.00	201,702.00	201,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,702.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	22,211.00	22,211.00	0.00	0.00	0.00	22,211.00	22,211.00	297.13	0.00	0.00	0.00	297.13	297.13	0.00	0.00	0.00	297.13	0.00	21,913.87	0.00	0.00
Other Personnel Benefits		0.00	22,211.00	22,211.00	0.00	0.00	0.00	22,211.00	22,211.00	297.13	0.00	0.00	0.00	297.13	297.13	0.00	0.00	0.00	297.13	0.00	21,913.87	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	22,211.00	22,211.00	0.00	0.00	0.00	22,211.00	22,211.00	297.13	0.00	0.00	0.00	297.13	297.13	0.00	0.00	0.00	297.13	0.00	21,913.87	0.00	0.00
Pension and Gratuity Fund		0.00	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,023,636.82	0.00	0.00	0.00	1,023,636.82	0.00	0.00	0.00	64,174.78
Other Personnel Benefits	5010400000	0.00	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,023,636.82	0.00	0.00	0.00	1,023,636.82	0.00	0.00	0.00	64,174.78
Terminal Leave Benefits		0.00	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,023,636.82	0.00	0.00	0.00	1,023,636.82	0.00	0.00	0.00	64,174.78
Terminal Leave Benefits - Civilian	5010403001	0.00	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,087,811.60	1,087,811.60	0.00	0.00	0.00	1,087,811.60	1,023,636.82	0.00	0.00	0.00	1,023,636.82	0.00	0.00	0.00	64,174.78
GRAND TOTAL		191,908,000.00	33,899,077.60	225,807,077.60	191,908,000.00	0.00	0.00	33,899,077.60	225,807,077.60	58,396,625.53	0.00	0.00	0.00	58,396,625.53	55,750,586.75	0.00	0.00	0.00	55,750,586.75	0.00	167,410,452.07	0.00	2,648,038.78

Certified Correct:

FAYE ASTORETH YU
Regional Budget Officer
Date: May 2, 2025

Certified Correct:

MA. TERESA S. BERDAN
Regional Accountant
Date: May 2, 2025

Recommending Approval By:

MA. TERESA S. GRAVADOR
Chief, FAD
Date: May 2, 2025

Approved By:

ADIBULLAH V. NATALAM
Regional Director
Date: May 2, 2025

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((8+7)-(10)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	282,000.00	282,000.00	0.00	3,365,527.97	0.00	0.00	282,000.00	3,647,527.97	590,735.01	0.00	0.00	0.00	590,735.01	585,595.01	0.00	0.00	0.00	585,595.01	0.00	3,056,792.96	0.00	5,140.00	
Unobligated Allotment		0.00	282,000.00	282,000.00	0.00	3,365,527.97	0.00	0.00	282,000.00	3,647,527.97	590,735.01	0.00	0.00	0.00	590,735.01	585,595.01	0.00	0.00	0.00	585,595.01	0.00	3,056,792.96	0.00	5,140.00	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	3,365,527.97	0.00	0.00	0.00	3,365,527.97	308,735.01	0.00	0.00	0.00	308,735.01	303,595.01	0.00	0.00	0.00	303,595.01	0.00	3,056,792.96	0.00	5,140.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,772,000.58	0.00	0.00	0.00	2,772,000.58	308,735.01	0.00	0.00	0.00	308,735.01	303,595.01	0.00	0.00	0.00	303,595.01	0.00	2,463,265.57	0.00	5,140.00	
Traveling Expenses		0.00	0.00	0.00	0.00	284,382.60	(57,120.83)	0.00	0.00	227,261.77	35,619.28	0.00	0.00	0.00	35,619.28	35,619.28	0.00	0.00	0.00	35,619.28	0.00	191,642.49	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	282,458.38	(55,196.61)	0.00	0.00	227,261.77	35,619.28	0.00	0.00	0.00	35,619.28	35,619.28	0.00	0.00	0.00	35,619.28	0.00	191,642.49	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	1,924.22	(1,924.22)	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	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,069,225.30	139,565.68	0.00	0.00	1,208,790.98	13,450.00	0.00	0.00	0.00	13,450.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,195,340.98	0.00	3,450.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,069,225.30	139,565.68	0.00	0.00	1,208,790.98	13,450.00	0.00	0.00	0.00	13,450.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,195,340.98	0.00	3,450.00	
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,045,525.30	139,565.68	0.00	0.00	1,185,090.98	13,450.00	0.00	0.00	0.00	13,450.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,171,640.98	0.00	3,450.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	300,381.61	(178,706.36)	0.00	0.00	121,675.25	6,114.32	0.00	0.00	0.00	6,114.32	4,424.32	0.00	0.00	0.00	4,424.32	0.00	115,560.93	0.00	1,690.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	130,597.85	(107,886.30)	0.00	0.00	22,711.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,711.55	0.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	16,290.00	(2,890.00)	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	114,307.85	(104,996.30)	0.00	0.00	9,311.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,311.55	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	126,992.33	(47,713.63)	0.00	0.00	79,278.70	4,424.32	0.00	0.00	0.00	4,424.32	4,424.32	0.00	0.00	0.00	4,424.32	0.00	74,854.38	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	10,425.00	0.00	0.00	0.00	10,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,425.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	10,425.00	0.00	0.00	0.00	10,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,425.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	31,166.43	(21,906.43)	0.00	0.00	9,260.00	1,690.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00	7,570.00	0.00	1,690.00	
Utility Expenses		0.00	0.00	0.00	0.00	66,500.19	(66,500.19)	0.00	0.00	0.00	0.00	0.00	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	5020401000	0.00	0.00	0.00	0.00	36,825.00	(36,825.00)	0.00	0.00	0.00	0.00	0.00	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	5020402000	0.00	0.00	0.00	0.00	29,675.19	(29,675.19)	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	193,981.57	(100,861.57)	0.00	0.00	93,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,120.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	30,353.00	(30,353.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	42,972.41	(30,752.41)	0.00	0.00	12,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	12,260.06	(40.06)	0.00	0.00	12,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	30,712.35	(30,712.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	90,396.16	(9,496.16)	0.00	0.00	80,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,900.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	30,260.00	(30,260.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	7,950.14	(7,950.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	7,950.14	(7,950.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	519,751.83	507,135.36	0.00	0.00	1,026,887.19	251,761.41	0.00	0.00	0.00	251,761.41	251,761.41	0.00	0.00	0.00	251,761.41	0.00	775,125.78	0.00	0.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	3,769.66	(3,769.66)	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	
Security Services	5021203000	0.00	0.00	0.00	0.00	41,675.98	(41,675.98)	0.00	0.00	0.00	0.00	0.00	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 General Services	5021299000	0.00	0.00	0.00	0.00	474,306.19	552,581.00	0.00	0.00	1,026,887.19	251,761.41	0.00	0.00	0.00	251,761.41	251,761.41	0.00	0.00	0.00	251,761.41	0.00	775,125.78	0.00	0.00	
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	224,529.01	0.00	0.00	0.00	224,529.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,529.01	0.00	0.00	
Other General Services	5021299099	0.00	0.00	0.00	0.00	249,777.18	552,581.00	0.00	0.00	802,358.18	251,761.41	0.00	0.00	0.00	251,761.41	251,761.41	0.00	0.00	0.00	251,761.41	0.00	550,596.77	0.00	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	170,468.43	(137,055.43)	0.00	0.00	33,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,413.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	37,579.99	(37,579.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	37,579.99	(37,579.99)	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

	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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8)+(7)-(10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	2,652.34	(2,652.34)	0.00	0.00	0.00	0.00	0.00	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, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	2,652.34	(2,652.34)	0.00	0.00	0.00	0.00	0.00	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	5021502000	0.00	0.00	0.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00	0.00	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	5021503000	0.00	0.00	0.00	0.00	5,286.68	(5,286.68)	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	151,406.50	(90,598.50)	0.00	0.00	60,848.00	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	0.00	59,058.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	47,353.50	(46,853.50)	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
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	31,013.00	0.00	0.00	0.00	31,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,013.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	31,013.00	0.00	0.00	0.00	31,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,013.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	73,040.00	(43,705.00)	0.00	0.00	29,335.00	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	0.00	27,545.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	29,335.00	0.00	0.00	0.00	29,335.00	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00	0.00	0.00	1,790.00	0.00	27,545.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	43,705.00	(43,705.00)	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	593,527.39	0.00	0.00	0.00	593,527.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,527.39	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	593,527.39	0.00	0.00	0.00	593,527.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,527.39	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	48,008.39	0.00	0.00	0.00	48,008.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,008.39	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	48,008.39	0.00	0.00	0.00	48,008.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,008.39	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	525,219.00	0.00	0.00	0.00	525,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,219.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	17,209.00	0.00	0.00	0.00	17,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,209.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	508,010.00	0.00	0.00	0.00	508,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,010.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	282,000.00	282,000.00	0.00	3,365,527.97	0.00	0.00	282,000.00	3,647,527.97	590,735.01	0.00	0.00	0.00	590,735.01	585,595.01	0.00	0.00	0.00	585,595.01	0.00	3,056,792.96	0.00	5,140.00

Certified Correct:
FAYE ASTORETH YU
Regional Budget Officer
Date: May 2, 2025

This report was generated using the Unified Reporting System on April 30, 2025 5:25 PM. Status : SUBMITTED

Certified Correct:
MARIA S. BERDAN
Regional Accountant
Date: May 2, 2025

Recommending Approval By:
GAYE MARIE S. GRAVADOR
Chief, FAD
Date: May 2, 2025

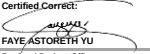
Approved By:
ABDULLAH V. MATALAM
Regional Director
Date: May 2, 2025

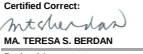
List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

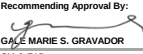
Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - XI
Organization Code (UACS) : 14 001 0300011
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUTS					Sub-Allotments to ROs/OUTS					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
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An / SR2025-01-0015	2025-01-16	Specific Budgets of National Government Agencies	101101	132,766,000.00	27,505,000.00	0.00	20,000,000.00	180,271,000.00	0.00	0.00	0.00	0.00	0.00	132,766,000.00	27,505,000.00	0.00	20,000,000.00	180,271,000.00
2	GAA Items released through GAA as Allotment Order per An / SR2025-01-0076	2025-01-16	Retirement and Life Insurance Premiums	104102	11,637,000.00	0.00	0.00	0.00	11,637,000.00	0.00	0.00	0.00	0.00	0.00	11,637,000.00	0.00	0.00	0.00	11,637,000.00
	Sub-Total				144,403,000.00	27,505,000.00	0.00	20,000,000.00	191,908,000.00	0.00	0.00	0.00	0.00	0.00	144,403,000.00	27,505,000.00	0.00	20,000,000.00	191,908,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	GAA Items released through GAA as Allotment Order per An / SR2025-01-0015	2025-01-23	Specific Budgets of National Government Agencies	101101	0.00	723,557.00	0.00	0.00	723,557.00	0.00	0.00	0.00	0.00	0.00	0.00	723,557.00	0.00	0.00	723,557.00
2	GAA Items released through GAA as Allotment Order per An / SR2025-01-0076	2025-01-30	Specific Budgets of National Government Agencies	101101	0.00	193,397.00	0.00	0.00	193,397.00	0.00	0.00	0.00	0.00	0.00	0.00	193,397.00	0.00	0.00	193,397.00
3	GAA Items released through GAA as Allotment Order per An / SR2025-01-0099	2025-01-31	Specific Budgets of National Government Agencies	101101	0.00	538,000.00	0.00	0.00	538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	538,000.00	0.00	0.00	538,000.00
4	GAA Items released through GAA as Allotment Order per An / SR2025-02-0101	2025-02-03	Specific Budgets of National Government Agencies	101101	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
5	GAA Items released through GAA as Allotment Order per An / SR2025-02-0120	2025-02-12	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00
6	GAA Items released through GAA as Allotment Order per An / SR2025-02-0171	2025-02-17	Specific Budgets of National Government Agencies	101101	0.00	3,525,396.00	0.00	0.00	3,525,396.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525,396.00	0.00	0.00	3,525,396.00
7	SARO-BMB-D-25-0000484 / SR2025-02-0215	2025-02-19	Pension and Gratuity Fund	101407	499,025.68	0.00	0.00	0.00	499,025.68	0.00	0.00	0.00	0.00	0.00	499,025.68	0.00	0.00	0.00	499,025.68
8	GAA Items released through GAA as Allotment Order per An / SR2025-02-0234	2025-02-25	Specific Budgets of National Government Agencies	101101	0.00	575,379.00	0.00	0.00	575,379.00	0.00	0.00	0.00	0.00	0.00	0.00	575,379.00	0.00	0.00	575,379.00
9	GAA Items released through GAA as Allotment Order per An / SR2025-02-0250	2025-02-26	Specific Budgets of National Government Agencies	101101	0.00	1,517,800.00	0.00	0.00	1,517,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517,800.00	0.00	0.00	1,517,800.00
10	GAA Items released through GAA as Allotment Order per An / SR2025-02-0266	2025-02-26	Specific Budgets of National Government Agencies	101101	0.00	240,400.00	0.00	0.00	240,400.00	0.00	0.00	0.00	0.00	0.00	0.00	240,400.00	0.00	0.00	240,400.00
11	ALLOTMENT FROM APSA / SR2025-03-0320	2025-03-05	Miscellaneous Personnel Benefits Fund	101406	10,590,689.00	0.00	0.00	0.00	10,590,689.00	0.00	0.00	0.00	0.00	0.00	10,590,689.00	0.00	0.00	0.00	10,590,689.00
12	SARO-BMB-D-25-0000249 / SR2025-03-0336	2025-03-05	Retirement and Life Insurance Premiums	104102	1,066,283.00	0.00	0.00	0.00	1,066,283.00	0.00	0.00	0.00	0.00	0.00	1,066,283.00	0.00	0.00	0.00	1,066,283.00
13	GAA Items released through GAA as Allotment Order per An / SR2025-03-0376	2025-03-12	Specific Budgets of National Government Agencies	101101	0.00	2,510,000.00	0.00	0.00	2,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510,000.00	0.00	0.00	2,510,000.00
14	GAA Items released through GAA as Allotment Order per An / SR2025-03-0387	2025-03-18	Specific Budgets of National Government Agencies	101101	0.00	2,989,625.00	0.00	0.00	2,989,625.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989,625.00	0.00	0.00	2,989,625.00
15	GAA Items released through GAA as Allotment Order per An / SR2025-03-0392	2025-03-18	Specific Budgets of National Government Agencies	101101	0.00	578,000.00	0.00	0.00	578,000.00	0.00	0.00	0.00	0.00	0.00	0.00	578,000.00	0.00	0.00	578,000.00
16	SARO-BMB-D-25-0008558 / SR2025-03-0395	2025-03-19	Pension and Gratuity Fund	101407	588,785.92	0.00	0.00	0.00	588,785.92	0.00	0.00	0.00	0.00	0.00	588,785.92	0.00	0.00	0.00	588,785.92
17	GAA Items released through GAA as Allotment Order per An / SR2025-03-0412	2025-03-24	Specific Budgets of National Government Agencies	101101	0.00	2,463,020.00	0.00	2,828,000.00	5,291,020.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,020.00	0.00	2,828,000.00	5,291,020.00
18	GAA Items released through GAA as Allotment Order per An / SR2025-03-0418	2025-03-26	Specific Budgets of National Government Agencies	101101	0.00	646,720.00	0.00	0.00	646,720.00	0.00	0.00	0.00	0.00	0.00	0.00	646,720.00	0.00	0.00	646,720.00
	Sub-Total				12,769,783.60	16,501,294.00	0.00	4,628,000.00	33,899,077.60	0.00	0.00	0.00	0.00	0.00	12,769,783.60	16,501,294.00	0.00	4,628,000.00	33,899,077.60
Total Allotments																			
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	132,791,000.00	44,006,294.00	0.00	24,628,000.00	201,425,294.00	0.00	0.00	0.00	0.00	0.00	132,791,000.00	44,006,294.00	0.00	24,628,000.00	201,425,294.00
	Miscellaneous Personnel Benefits Fund			101406	10,590,689.00	0.00	0.00	0.00	10,590,689.00	0.00	0.00	0.00	0.00	0.00	10,590,689.00	0.00	0.00	0.00	10,590,689.00
	Pension and Gratuity Fund			101407	1,087,811.60	0.00	0.00	0.00	1,087,811.60	0.00	0.00	0.00	0.00	0.00	1,087,811.60	0.00	0.00	0.00	1,087,811.60
	Retirement and Life Insurance Premiums			104102	12,703,283.00	0.00	0.00	0.00	12,703,283.00	0.00	0.00	0.00	0.00	0.00	12,703,283.00	0.00	0.00	0.00	12,703,283.00

Certified Correct:

FAYE ASTORETH YU
Regional Budget Officer
Date: May 2, 2025

Certified Correct:

MA. TERESA S. BERDAN
Regional Accountant
Date: May 2, 2025

Recommending Approval By:

GAZE MARIE S. GRAVADOR
Chief, FAD
Date: May 2, 2025

Approved By:

ADBULLAH V. MATALAM
Regional Director
Da: May 2, 2025

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2025

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)

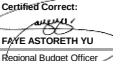
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

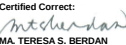
No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1	SR #2024-01-0104	2024-01-26	Specific Budgets of National Government Agencies	102101	0.00	37,719.58	0.00	0.00	37,719.58	0.00	0.00	0.00	0.00	0.00	0.00	37,719.58	0.00	0.00	37,719.58
2	SR #2024-01-0121	2024-01-29	Specific Budgets of National Government Agencies	102101	0.00	5,001.02	0.00	0.00	5,001.02	0.00	0.00	0.00	0.00	0.00	0.00	5,001.02	0.00	0.00	5,001.02
3	SR #2024-02-0195	2024-02-06	Specific Budgets of National Government Agencies	102101	0.00	6,686.00	0.00	0.00	6,686.00	0.00	0.00	0.00	0.00	0.00	0.00	6,686.00	0.00	0.00	6,686.00
4	SR #2024-03-0428	2024-03-07	Specific Budgets of National Government Agencies	102101	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
5	SR #2024-04-0589	2024-04-05	Specific Budgets of National Government Agencies	102101	0.00	20,688.00	0.00	0.00	20,688.00	0.00	0.00	0.00	0.00	0.00	0.00	20,688.00	0.00	0.00	20,688.00
6	SR #2024-05-0897	2024-05-23	Specific Budgets of National Government Agencies	102101	0.00	29.30	0.00	0.00	29.30	0.00	0.00	0.00	0.00	0.00	0.00	29.30	0.00	0.00	29.30
7	SR #2024-06-1058	2024-06-18	Specific Budgets of National Government Agencies	102101	0.00	400.65	0.00	0.00	400.65	0.00	0.00	0.00	0.00	0.00	0.00	400.65	0.00	0.00	400.65
8	SR #2024-08-1453	2024-08-13	Specific Budgets of National Government Agencies	102101	0.00	41,865.67	0.00	0.00	41,865.67	0.00	0.00	0.00	0.00	0.00	0.00	41,865.67	0.00	0.00	41,865.67
9	SR #2024-11-2040	2024-11-05	Specific Budgets of National Government Agencies	102101	0.00	18,062.30	0.00	0.00	18,062.30	0.00	0.00	0.00	0.00	0.00	0.00	18,062.30	0.00	0.00	18,062.30
10	SR #2024-11-2091	2024-11-11	Specific Budgets of National Government Agencies	102101	0.00	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00
11	GAA FY 2024	2024-01-01	Specific Budgets of National Government Agencies	102101	0.00	822,437.85	0.00	48,008.39	870,446.24	0.00	0.00	0.00	0.00	0.00	0.00	822,437.85	0.00	48,008.39	870,446.24
12	SR #2024-01-0014	2024-01-22	Specific Budgets of National Government Agencies	102101	0.00	40,457.00	0.00	382,881.00	423,338.00	0.00	0.00	0.00	0.00	0.00	0.00	40,457.00	0.00	382,881.00	423,338.00
13	SR #2024-01-0045	2024-01-22	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	20,300.00	20,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00	20,300.00
14	SR #2024-01-0084	2024-01-24	Specific Budgets of National Government Agencies	102101	0.00	29,996.95	0.00	136,150.00	166,146.95	0.00	0.00	0.00	0.00	0.00	0.00	29,996.95	0.00	136,150.00	166,146.95
15	SR #2024-02-0149	2024-02-05	Specific Budgets of National Government Agencies	102101	0.00	38,369.73	0.00	0.00	38,369.73	0.00	0.00	0.00	0.00	0.00	0.00	38,369.73	0.00	0.00	38,369.73
16	SR #2024-02-0176	2024-02-06	Specific Budgets of National Government Agencies	102101	0.00	11,985.00	0.00	0.00	11,985.00	0.00	0.00	0.00	0.00	0.00	0.00	11,985.00	0.00	0.00	11,985.00
17	SR #2024-02-0212	2024-02-07	Specific Budgets of National Government Agencies	102101	0.00	779.00	0.00	0.00	779.00	0.00	0.00	0.00	0.00	0.00	0.00	779.00	0.00	0.00	779.00
18	SR #2024-02-0230	2024-02-08	Specific Budgets of National Government Agencies	102101	0.00	2,451.00	0.00	0.00	2,451.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.00	0.00	0.00	2,451.00
19	SR #2024-02-0244	2024-02-12	Specific Budgets of National Government Agencies	102101	0.00	0.39	0.00	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.39
20	SR #2024-02-0309	2024-02-23	Specific Budgets of National Government Agencies	102101	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
21	SR #2024-02-0323	2024-02-26	Specific Budgets of National Government Agencies	102101	0.00	40,449.26	0.00	0.00	40,449.26	0.00	0.00	0.00	0.00	0.00	0.00	40,449.26	0.00	0.00	40,449.26
22	SR #2024-02-0345	2024-02-28	Specific Budgets of National Government Agencies	102101	0.00	47,129.00	0.00	0.00	47,129.00	0.00	0.00	0.00	0.00	0.00	0.00	47,129.00	0.00	0.00	47,129.00
23	SR #2024-03-0389	2024-03-04	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	10,000.00	0.00	0.00	10,000.00
24	SR #2024-03-0467	2024-03-18	Specific Budgets of National Government Agencies	102101	0.00	20,182.19	0.00	0.00	20,182.19	0.00	0.00	0.00	0.00	0.00	0.00	20,182.19	0.00	0.00	20,182.19
25	SR #2024-04-0556	2024-04-04	Specific Budgets of National Government Agencies	102101	0.00	0.88	0.00	0.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00	0.88
26	SR #2024-04-0568	2024-04-04	Specific Budgets of National Government Agencies	102101	0.00	3,810.00	0.00	0.00	3,810.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.00	0.00	0.00	3,810.00
27	SR #2024-04-0623	2024-04-16	Specific Budgets of National Government Agencies	102101	0.00	351,895.00	0.00	0.00	351,895.00	0.00	0.00	0.00	0.00	0.00	0.00	351,895.00	0.00	0.00	351,895.00
28	SR #2024-04-0630	2024-04-10	Specific Budgets of National Government Agencies	102101	0.00	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.63
29	SR #2024-04-0657	2024-04-22	Specific Budgets of National Government Agencies	102101	0.00	22,183.22	0.00	0.00	22,183.22	0.00	0.00	0.00	0.00	0.00	0.00	22,183.22	0.00	0.00	22,183.22
30	SR #2024-04-0702	2024-04-29	Specific Budgets of National Government Agencies	102101	0.00	4,737.08	0.00	0.00	4,737.08	0.00	0.00	0.00	0.00	0.00	0.00	4,737.08	0.00	0.00	4,737.08
31	SR #2024-04-0730	2024-04-30	Specific Budgets of National Government Agencies	102101	0.00	0.23	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.23
32	SR #2024-04-0731	2024-04-30	Specific Budgets of National Government Agencies	102101	0.00	10,375.00	0.00	0.00	10,375.00	0.00	0.00	0.00	0.00	0.00	0.00	10,375.00	0.00	0.00	10,375.00
33	SR #2024-05-0737	2024-05-02	Specific Budgets of National Government Agencies	102101	0.00	0.78	0.00	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00	0.78
34	SR #2024-05-0779	2024-05-09	Specific Budgets of National Government Agencies	102101	0.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00	252,000.00
35	SR #2024-05-0789	2024-05-13	Specific Budgets of National Government Agencies	102101	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
36	SR #2024-05-0805	2024-05-14	Specific Budgets of National Government Agencies	102101	0.00	1,446.92	0.00	0.00	1,446.92	0.00	0.00	0.00	0.00	0.00	0.00	1,446.92	0.00	0.00	1,446.92
37	SR #2024-05-0809	2024-05-14	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	4,000.00	0.00	0.00	4,000.00
38	SR #2024-05-0837	2024-05-15	Specific Budgets of National Government Agencies	102101	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00
39	SR #2024-05-0878	2024-05-20	Specific Budgets of National Government Agencies	102101	0.00	3,280.00	0.00	0.00	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	0.00	0.00	3,280.00
40	SR #2024-06-0572	2024-06-03	Specific Budgets of National Government Agencies	102101	0.00	10,252.20	0.00	0.00	10,252.20	0.00	0.00	0.00	0.00	0.00	0.00	10,252.20	0.00	0.00	10,252.20
41	SR #2024-06-1007	2024-06-10	Specific Budgets of National Government Agencies	102101	0.00	3,919.00	0.00	0.00	3,919.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919.00	0.00	0.00	3,919.00
42	SR #2024-06-1037	2024-06-13	Specific Budgets of National Government Agencies	102101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
43	SR #2024-06-1092	2024-06-24	Specific Budgets of National Government Agencies	102101	0.00	30,360.00	0.00	0.00	30,360.00	0.00	0.00	0.00	0.00	0.00	0.00	30,360.00	0.00	0.00	30,360.00
44	SR #2024-06-1106	2024-06-26	Specific Budgets of National Government Agencies	102101	0.00	1,334.76	0.00	0.00	1,334.76	0.00	0.00	0.00	0.00	0.00	0.00	1,334.76	0.00	0.00	1,334.76
45	SR #2024-06-1130	2024-06-27	Specific Budgets of National Government Agencies	102101	0.00	64,001.73	0.00	0.00	64,001.73	0.00	0.00	0.00	0.00	0.00	0.00	64,001.73	0.00	0.00	64,001.73
46	SR #2024-07-1239	2024-07-09	Specific Budgets of National Government Agencies	102101	0.00	165,256.48	0.00	0.00	165,256.48	0.00	0.00	0.00	0.00	0.00	0.00	165,256.48	0.00	0.00	165,256.48
47	SR #2024-07-1257	2024-07-10	Specific Budgets of National Government Agencies	102101	0.00	19,075.08	0.00	0.00	19,075.08	0.00	0.00	0.00	0.00	0.00	0.00	19,075.08	0.00	0.00	19,075.08
48	SR #2024-07-1304	2024-07-15	Specific Budgets of National Government Agencies	102101	0.00	161,811.61	0.00	0.00	161,811.61	0.00	0.00	0.00	0.00	0.00	0.00	161,811.61	0.00	0.00	161,811.61
49	SR #2024-07-1331	2024-07-19	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	3,014.00	3,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014.00	3,014.00

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

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	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
50	SR #2024-08-1422	2024-08-07	Specific Budgets of National Government Agencies	102101	0.00	16,140.16	0.00	0.00	16,140.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,140.16	0.00	0.00	16,140.16
51	SR #2024-08-1458	2024-08-13	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	3,174.00	3,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.00	3,174.00
52	SR #2024-08-1493	2024-08-20	Specific Budgets of National Government Agencies	102101	0.00	6,187.00	0.00	0.00	6,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,187.00	0.00	0.00	6,187.00
53	SR #2024-09-1530	2024-09-09	Specific Budgets of National Government Agencies	102101	0.00	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00
54	SR #2024-09-1548	2024-09-05	Specific Budgets of National Government Agencies	102101	0.00	13,460.00	0.00	0.00	13,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,460.00	0.00	0.00	13,460.00
55	SR #2024-09-1574	2024-09-09	Specific Budgets of National Government Agencies	102101	0.00	30,182.32	0.00	0.00	30,182.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,182.32	0.00	0.00	30,182.32
56	SR #2024-09-1631	2024-09-13	Specific Budgets of National Government Agencies	102101	0.00	8,088.00	0.00	0.00	8,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,088.00	0.00	0.00	8,088.00
57	SR #2024-09-1669	2024-09-16	Specific Budgets of National Government Agencies	102101	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
58	SR #2024-09-1722	2024-09-24	Specific Budgets of National Government Agencies	102101	0.00	65,680.00	0.00	0.00	65,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,680.00	0.00	0.00	65,680.00
59	SR #2024-09-1740	2024-09-25	Specific Budgets of National Government Agencies	102101	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
60	SR #2024-09-1751	2024-09-25	Specific Budgets of National Government Agencies	102101	0.00	3,261.30	0.00	0.00	3,261.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,261.30	0.00	0.00	3,261.30
61	SR #2024-10-1802	2024-10-03	Specific Budgets of National Government Agencies	102101	0.00	0.77	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.77
62	SR #2024-10-1814	2024-10-04	Specific Budgets of National Government Agencies	102101	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
63	SR #2024-10-1874	2024-10-08	Specific Budgets of National Government Agencies	102101	0.00	5,449.00	0.00	0.00	5,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,449.00	0.00	0.00	5,449.00
64	SR #2024-10-1904	2024-10-17	Specific Budgets of National Government Agencies	102101	0.00	62,384.00	0.00	0.00	62,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,384.00	0.00	0.00	62,384.00
65	SR #2024-11-1980	2024-11-04	Specific Budgets of National Government Agencies	102101	0.00	0.71	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.71
66	SR #2024-11-1993	2024-11-04	Specific Budgets of National Government Agencies	102101	0.00	176.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00	0.00	176.00
67	SR #2024-11-2009	2024-11-04	Specific Budgets of National Government Agencies	102101	0.00	86,722.00	0.00	0.00	86,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,722.00	0.00	0.00	86,722.00
68	SR #2024-11-2052	2024-11-06	Specific Budgets of National Government Agencies	102101	0.00	36,425.00	0.00	0.00	36,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,425.00	0.00	0.00	36,425.00
69	SR #2024-11-2111	2024-11-12	Specific Budgets of National Government Agencies	102101	0.00	1,842.00	0.00	0.00	1,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.00	0.00	0.00	1,842.00
70	SR #2024-11-2142	2024-11-14	Specific Budgets of National Government Agencies	102101	0.00	1,989.83	0.00	0.00	1,989.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.83	0.00	0.00	1,989.83
71	SR #2024-11-2154	2024-11-14	Specific Budgets of National Government Agencies	102101	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	0.00	0.00	715.00
72	SR #2024-11-2285	2024-11-28	Specific Budgets of National Government Agencies	102101	0.00	63,296.00	0.00	0.00	63,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,296.00	0.00	0.00	63,296.00
Sub-TOTAL						0.00	2,771,518.58	0.00	593,527.39	3,365,045.97	0.00	0.00	0.00	0.00	0.00	0.00	2,771,518.58	0.00	593,527.39	3,365,045.97
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																				
1	BMB-D-25-0000150/SR2025-02-0195	19-Feb-2025	Barangay Officials Death Benefits	102256	0.00	186,000.00	0.00	0.00	186,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,000.00	0.00	0.00	186,000.00
2	BMB-D-25-0000253/SR2025-02-0208	19-Feb-2025	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
3	BMB-D-25-0003680/SR2025-02-0279	27-Feb-2025	Barangay Officials Death Benefits	102256	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
4	BMB-D-25-0007463/SR2025-03-0358	04-Mar-2025	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	12,000.00	0.00	0.00	12,000.00
Sub-Total						0.00	282,000.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	282,000.00
Total Allotments						0.00	3,053,518.58	0.00	593,527.39	3,647,045.97	0.00	0.00	0.00	0.00	0.00	0.00	3,053,518.58	0.00	593,527.39	3,647,045.97
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	102101	0.00	2,771,518.58	0.00	593,527.39	3,365,045.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,771,518.58	0.00	593,527.39	3,365,045.97
			Barangay Officials Death Benefits	102256	0.00	282,000.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	282,000.00

Certified Correct:

FAYE ASTORETH YU
Regional Budget Officer
Date: May 2, 2025

Certified Correct:

MA. TERESA S. BERDAN
Regional Accountant
Date: May 2, 2025

Recommending Approval By:

SALE MARIE S. GRAVADOR
Chief, FAD
Date: May 2, 2025

Approved By:

ADBULLAH V. MATALAM
Regional Director
May 2, 2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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 FundedDomestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Prior Year's Accounts Payable					Current Year's Accounts Payable					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=	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	6,501,268.69	892,719.42	0.00	0.00	0.00	7,393,978.11	1,010,415.73	1,008,152.00	0.00	0.00	2,018,567.73	0.00	0.00	0.00	0.00	0.00	2,018,567.73	9,412,545.84	0.00	0.00	0.00	0.00	7,511,674.42	1,900,871.42	0.00	0.00	9,412,545.84									
Notice of Cash Allocation (NCA)	6,501,268.69	838,028.16	0.00	0.00	0.00	7,339,286.85	1,010,415.73	890,152.00	0.00	0.00	1,900,567.73	0.00	0.00	0.00	0.00	0.00	1,900,567.73	9,239,854.58	0.00	0.00	0.00	0.00	7,511,674.42	1,728,180.16	0.00	0.00	9,239,854.58									
MDS Checks Issued	0.00	111,610.10	0.00	0.00	0.00	111,610.10	0.00	267,975.31	0.00	0.00	267,975.31	0.00	0.00	0.00	0.00	0.00	267,975.31	379,585.41	0.00	0.00	0.00	0.00	0.00	379,585.41	0.00	0.00	379,585.41									
Advice to Debit Account	6,501,268.69	726,418.06	0.00	0.00	0.00	7,227,676.75	1,010,415.73	622,176.69	0.00	0.00	1,632,592.42	0.00	0.00	0.00	0.00	0.00	1,632,592.42	8,860,269.17	0.00	0.00	0.00	0.00	7,511,674.42	1,348,594.75	0.00	0.00	8,860,269.17									
Notice of Transfer Allocations (NTA)	0.00	54,691.26	0.00	0.00	0.00	54,691.26	0.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	118,000.00	172,691.26	0.00	0.00	0.00	0.00	0.00	172,691.26	0.00	0.00	172,691.26									
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	54,691.26	0.00	0.00	0.00	54,691.26	0.00	118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	118,000.00	172,691.26	0.00	0.00	0.00	0.00	0.00	172,691.26	0.00	0.00	172,691.26									
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL CASH DISBURSEMENTS	6,501,268.69	892,719.42	0.00	0.00	0.00	7,393,978.11	1,010,415.73	1,008,152.00	0.00	0.00	2,018,567.73	0.00	0.00	0.00	0.00	0.00	2,018,567.73	9,412,545.84	0.00	0.00	0.00	0.00	7,511,674.42	1,900,871.42	0.00	0.00	9,412,545.84									
NON-CASH DISBURSEMENTS	1,100,230.38	8,823.51	0.00	0.00	0.00	1,109,053.89	0.00	39,409.26	0.00	0.00	39,409.26	0.00	0.00	0.00	0.00	0.00	39,409.26	1,148,463.15	0.00	0.00	0.00	0.00	1,100,230.38	48,232.77	0.00	0.00	1,148,463.15									
Tax Remittance Advances Issued (TRA)	1,100,230.38	8,823.51	0.00	0.00	0.00	1,109,053.89	0.00	39,409.26	0.00	0.00	39,409.26	0.00	0.00	0.00	0.00	0.00	39,409.26	1,148,463.15	0.00	0.00	0.00	0.00	1,100,230.38	48,232.77	0.00	0.00	1,148,463.15									
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Others(TEF, BTr, Documentary Stamp, 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									
TAX REC.	1,100,230.38	8,823.51	0.00	0.00	0.00	1,109,053.89	0.00	39,409.26	0.00	0.00	39,409.26	0.00	0.00	0.00	0.00	0.00	39,409.26	1,148,463.15	0.00	0.00	0.00	0.00	1,100,230.38	48,232.77	0.00	0.00	1,148,463.15									
TOTAL NON-CASH DISBURSEMENTS	1,100,230.38	8,823.51	0.00	0.00	0.00	1,109,053.89	0.00	39,409.26	0.00	0.00	39,409.26	0.00	0.00	0.00	0.00	0.00	39,409.26	1,148,463.15	0.00	0.00	0.00	0.00	1,100,230.38	48,232.77	0.00	0.00	1,148,463.15									
GRAND TOTAL	7,601,499.07	901,542.93	0.00	0.00	0.00	8,503,042.00	1,010,415.73	1,047,561.26	0.00	0.00	2,057,976.99	0.00	0.00	0.00	0.00	0.00	2,057,976.99	10,561,008.99	0.00	0.00	0.00	0.00	8,611,904.80	1,949,104.19	0.00	0.00	10,561,008.99									

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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, etc.)

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	FinEx	9	10	11=(7+8+9+10)	12	13	FinEx	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	8,844,474.44	3,974,970.46	0.00	0.00	12,819,444.90	0.00	1,270,170.40	0.00	44,652.50	1,314,822.90	0.00	0.00	0.00	0.00	0.00	0.00	1,314,822.90	14,134,267.80	0.00	0.00	0.00	0.00	8,844,474.44	5,245,140.86	0.00	44,652.50	14,134,267.80		
Notice of Cash Allocation (NCA)	8,824,474.44	1,396,449.66	0.00	0.00	10,220,924.10	0.00	1,270,170.40	0.00	44,652.50	1,314,822.90	0.00	0.00	0.00	0.00	0.00	0.00	1,314,822.90	11,535,747.00	0.00	0.00	0.00	0.00	8,824,474.44	2,666,620.06	0.00	44,652.50	11,535,747.00		
MDS Checks Issued	0.00	239,283.13	0.00	0.00	239,283.13	0.00	508,715.48	0.00	44,652.50	553,367.98	0.00	0.00	0.00	0.00	0.00	0.00	553,367.98	792,651.11	0.00	0.00	0.00	0.00	0.00	747,998.61	0.00	44,652.50	792,651.11		
Advice to Debit Account	8,824,474.44	1,157,166.53	0.00	0.00	9,981,640.97	0.00	761,454.92	0.00	0.00	761,454.92	0.00	0.00	0.00	0.00	0.00	0.00	761,454.92	10,743,095.82	0.00	0.00	0.00	0.00	8,824,474.44	1,918,621.45	0.00	0.00	10,743,095.82		
Notice of Transfer Allocations (NTA)	20,000.00	2,578,520.80	0.00	0.00	2,598,520.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598,520.80	0.00	0.00	0.00	0.00	20,000.00	2,578,520.80	0.00	0.00	2,598,520.80		
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	20,000.00	2,578,520.80	0.00	0.00	2,598,520.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598,520.80	0.00	0.00	0.00	0.00	20,000.00	2,578,520.80	0.00	0.00	2,598,520.80		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	8,844,474.44	3,974,970.46	0.00	0.00	12,819,444.90	0.00	1,270,170.40	0.00	44,652.50	1,314,822.90	0.00	0.00	0.00	0.00	0.00	0.00	1,314,822.90	14,134,267.80	0.00	0.00	0.00	0.00	8,844,474.44	5,245,140.86	0.00	44,652.50	14,134,267.80		
NON-CASH DISBURSEMENTS	1,122,313.34	47,222.98	0.00	0.00	1,169,536.32	0.00	53,895.20	0.00	2,527.50	56,422.70	0.00	0.00	0.00	0.00	0.00	0.00	56,422.70	1,225,959.02	0.00	0.00	0.00	0.00	1,122,313.34	101,118.18	0.00	2,527.50	1,225,959.02		
Tax Remittance Advances Issued (TRA)	1,122,313.34	47,222.98	0.00	0.00	1,169,536.32	0.00	53,895.20	0.00	2,527.50	56,422.70	0.00	0.00	0.00	0.00	0.00	0.00	56,422.70	1,225,959.02	0.00	0.00	0.00	0.00	1,122,313.34	101,118.18	0.00	2,527.50	1,225,959.02		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTr, Documentary Stamp, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,122,313.34	47,222.98	0.00	0.00	1,169,536.32	0.00	53,895.20	0.00	2,527.50	56,422.70	0.00	0.00	0.00	0.00	0.00	0.00	56,422.70	1,225,959.02	0.00	0.00	0.00	0.00	1,122,313.34	101,118.18	0.00	2,527.50	1,225,959.02		
GRAND TOTAL	9,966,787.78	4,022,193.44	0.00	0.00	13,988,981.22	0.00	1,324,065.60	0.00	47,180.00	1,371,245.60	0.00	0.00	0.00	0.00	0.00	0.00	1,371,245.60	15,360,226.82	0.00	0.00	0.00	0.00	9,966,787.78	5,346,259.04	0.00	47,180.00	15,360,226.82		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,380,640.15	16,473,547.70	29,854,187.85
NCA	12,001,000.00	12,001,000.00	24,002,000.00
NTA	231,177.00	3,246,588.68	3,477,765.68
Working Fund	0.00	0.00	0.00
TRA	1,148,463.15	1,225,959.02	2,374,422.17
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	13,380,640.15	16,473,547.70	29,854,187.85
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,561,008.99	15,360,226.82	25,921,235.81
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,819,631.16	1,113,320.88	3,932,952.04
Total Disbursements Program	13,380,640.15	16,473,547.70	29,854,187.85
Less: *Actual Disbursements	10,561,008.99	15,360,226.82	25,921,235.81
(Over)/Under spending	2,819,631.16	1,113,320.88	3,932,952.04

Notes: * The use of NTA is discouraged

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

Certified Correct:

MARIA TERESA S. BERDAN
Chief Accountant
Date: 2/6/2025

Recommending Approval:

DALE MARIE S. GRAVADOR
FAD Chief
Date: 2/6/2025

Approved By:

ABDUL MUHAMMID MATILAM
Regional Director
Date: 2/6/2025

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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

Agency/Entity : Office of the Secretary

Operating Unit : Regional Office - XI

Organization Code (UACS) : 14 661 6300511

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, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=	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	12,263,440.54	4,318,165.78	0.00	2,145,590.99	18,727,197.31	0.00	10,898,248.10	0.00	6,114,718.77	17,012,966.87	0.00	0.00	0.00	0.00	0.00	0.00	17,012,966.87	35,740,164.18	0.00	0.00	0.00	0.00	12,263,440.54	15,216,413.88	0.00	8,260,309.76	35,740,164.18					
Notice of Cash Allocation (NCA)	11,239,583.27	1,730,168.46	0.00	0.00	12,969,751.73	0.00	10,898,248.10	0.00	6,114,718.77	17,012,966.87	0.00	0.00	0.00	0.00	0.00	0.00	17,012,966.87	29,862,718.60	0.00	0.00	0.00	0.00	11,239,583.27	12,628,416.56	0.00	6,114,718.77	29,862,718.60					
MDS Checks Issued	7,812.10	305,360.99	0.00	0.00	313,173.09	0.00	7,148,390.62	0.00	4,938,308.05	12,086,698.67	0.00	0.00	0.00	0.00	0.00	0.00	12,086,698.67	12,399,871.76	0.00	0.00	0.00	0.00	7,812.10	7,453,751.61	0.00	4,938,308.05	12,399,871.76					
Advice to Debit Account	11,231,771.17	1,424,807.47	0.00	0.00	12,656,578.64	0.00	3,749,857.48	0.00	1,176,410.72	4,926,268.20	0.00	0.00	0.00	0.00	0.00	0.00	4,926,268.20	17,582,846.84	0.00	0.00	0.00	0.00	11,231,771.17	5,174,664.95	0.00	1,176,410.72	17,582,846.84					
Notice of Transfer Allocations (NTA)	1,023,987.27	2,587,997.32	0.00	2,145,590.99	5,757,445.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,757,445.58	0.00	0.00	0.00	0.00	1,023,987.27	2,587,997.32	0.00	2,145,590.99	5,757,445.58					
MDS Checks Issued	174,072.82	0.00	0.00	0.00	174,072.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,072.82	0.00	0.00	0.00	0.00	174,072.82	0.00	0.00	0.00	174,072.82					
Advice to Debit Account	849,784.45	2,587,997.32	0.00	2,145,590.99	5,583,372.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583,372.76	0.00	0.00	0.00	0.00	849,784.45	2,587,997.32	0.00	2,145,590.99	5,583,372.76					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	12,263,440.54	4,318,165.78	0.00	2,145,590.99	18,727,197.31	0.00	10,898,248.10	0.00	6,114,718.77	17,012,966.87	0.00	0.00	0.00	0.00	0.00	0.00	17,012,966.87	35,740,164.18	0.00	0.00	0.00	0.00	12,263,440.54	15,216,413.88	0.00	8,260,309.76	35,740,164.18					
NON-CASH DISBURSEMENTS	1,230,738.63	89,099.53	0.00	143,039.40	1,462,877.56	0.00	216,719.40	0.00	395,809.81	612,529.21	0.00	0.00	0.00	0.00	0.00	0.00	612,529.21	2,075,406.77	0.00	0.00	0.00	0.00	1,230,738.63	305,818.93	0.00	538,849.21	2,075,406.77					
Tax Remittance Advances Issued (TRA)	1,230,738.63	89,099.53	0.00	143,039.40	1,462,877.56	0.00	216,719.40	0.00	395,809.81	612,529.21	0.00	0.00	0.00	0.00	0.00	0.00	612,529.21	2,075,406.77	0.00	0.00	0.00	0.00	1,230,738.63	305,818.93	0.00	538,849.21	2,075,406.77					
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	0.00			
Disbursements effected through outright deductions from claims (disburse specifically...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,230,738.63	89,099.53	0.00	143,039.40	1,462,877.56	0.00	216,719.40	0.00	395,809.81	612,529.21	0.00	0.00	0.00	0.00	0.00	0.00	612,529.21	2,075,406.77	0.00	0.00	0.00	0.00	1,230,738.63	305,818.93	0.00	538,849.21	2,075,406.77					
GRAND TOTAL	13,494,179.17	4,407,265.31	0.00	2,288,630.39	20,190,074.87	0.00	11,114,967.50	0.00	6,510,528.58	17,625,496.08	0.00	0.00	0.00	0.00	0.00	0.00	17,625,496.08	37,815,570.95	0.00	0.00	0.00	0.00	13,494,179.17	15,522,232.81	0.00	8,799,158.97	37,815,570.95					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	29,854,187.85	33,918,223.69	63,772,411.54
NCA	24,002,000.00	25,962,000.00	49,964,000.00
NTA	3,477,765.68	5,880,816.92	9,358,582.60
Working Fund	0.00	0.00	0.00
TRA	2,374,422.17	2,075,406.77	4,449,828.94
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	29,854,187.85	33,918,223.69	63,772,411.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	25,921,235.81	37,815,570.95	63,736,806.76
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,932,952.04	(3,897,347.26)	35,604.78
Total Disbursements Program	29,854,187.85	33,918,223.69	63,772,411.54
Less: *Actual Disbursements	25,921,235.81	37,815,570.95	63,736,806.76
(Over)/Under spending	3,932,952.04	(3,897,347.26)	35,604.78

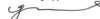
Notes: * The use of NTA is discouraged

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

Certified Correct:


MARIA YENESA S. BERDAN
Chief Accountant
Date: 4/7/2025

Recommending Approval:


DALE MARIE S. GRAVADOR
FAD Chief
Date: 4/7/2025

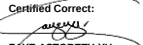
Approved By:


ABDULRAHMAN MATALAM
Regional Director
Date: 4/7/2025

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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 : 07 - Trust Receipts

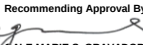
Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	1,643,691.50	0.00	0.00	0.00	1,643,691.50	0.00	0.00	0.00	1,643,691.50	0 %	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury		0.00	1,643,691.50	0.00	0.00	0.00	1,643,691.50	0.00	0.00	0.00	1,643,691.50	0 %	
RAPID GROWTH		0.00	1,523,400.50	0.00	0.00	0.00	1,523,400.50	0.00	0.00	0.00	1,523,400.50	0 %	
GREEN CLIMATE FUND PROJECT		0.00	120,291.00	0.00	0.00	0.00	120,291.00	0.00	0.00	0.00	120,291.00	0 %	
GRAND TOTAL		0.00	1,643,691.50	0.00	0.00	0.00	1,643,691.50	0.00	0.00	0.00	1,643,691.50	0 %	

Certified Correct:

FAYE ASTORETH YU
Regional Budget Officer
Date: May 2, 2025

This report was generated using the Unified Reporting System on May 2, 2025 1:21 PM; Status : SUBMITTED

Certified Correct:

MA. TERESA S. BERDAN
Regional Accountant
Date: May 2, 2025

Recommending Approval By:

SALE MARIE S. GRAVADOR
Chief, FAD
Date: May 2, 2025

Approved By:

ABDULLAH V. MATALAM
Regional Director
Date: May 2, 2025