

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

Agency: Office of the Secretary

Operating Unit: Regional Office - XIII

Organization Code (UACS): 14 001 0300016

Fund Cluster: 01 Regular Agency Fund

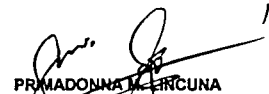
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Realignme nt)	Adjusted Appropriation s	Allotments Received	Adjustment s (Withdrawal, Realignme nt)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13 +14)	16	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		8,991,871.67	6,100,721.00	15,092,592.67	9,252,024.16	0.00	0.00	6,100,721.00	15,352,745.16	8,385,568.62	0.00	0.00	0.00	8,385,568.62	8,269,368.62	0.00	0.00	0.00	8,269,368.62	(280,152.49)	8,967,178.54	0.00	116,200.00
I. Agency Specific Budget		8,989,871.67	2,078,121.00	11,065,992.67	8,980,024.16	0.00	0.00	2,078,121.00	11,056,145.16	2,551,468.62	0.00	0.00	0.00	2,551,468.62	2,551,468.62	0.00	0.00	0.00	2,551,468.62	9,847.51	8,504,678.54	0.00	0.00
Support to Operations	2000000000000000	2,090,555.56	0.00	2,090,555.56	2,090,555.56	0.00	0.00	0.00	2,090,555.56	999,902.65	0.00	0.00	0.00	999,902.65	999,902.65	0.00	0.00	0.00	999,902.65	0.00	1,090,652.91	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	173,081.60	0.00	173,081.60	173,081.60	0.00	0.00	0.00	173,081.60	37,409.85	0.00	0.00	0.00	37,409.85	37,409.85	0.00	0.00	0.00	37,409.85	0.00	136,671.75	0.00	0.00
MOOE		173,081.60	0.00	173,081.60	173,081.60	0.00	0.00	0.00	173,081.60	37,409.85	0.00	0.00	0.00	37,409.85	37,409.85	0.00	0.00	0.00	37,409.85	0.00	136,671.75	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	1,917,473.96	0.00	1,917,473.96	1,917,473.96	0.00	0.00	0.00	1,917,473.96	962,492.80	0.00	0.00	0.00	962,492.80	962,492.80	0.00	0.00	0.00	962,492.80	0.00	954,961.16	0.00	0.00
MOOE		1,917,473.96	0.00	1,917,473.96	1,917,473.96	0.00	0.00	0.00	1,917,473.96	962,492.80	0.00	0.00	0.00	962,492.80	962,492.80	0.00	0.00	0.00	962,492.80	0.00	954,961.16	0.00	0.00
Sub-Total, Support to Operations		2,090,555.56	0.00	2,090,555.56	2,090,555.56	0.00	0.00	0.00	2,090,555.56	999,902.65	0.00	0.00	0.00	999,902.65	999,902.65	0.00	0.00	0.00	999,902.65	0.00	1,090,652.91	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,090,555.56	0.00	2,090,555.56	2,090,555.56	0.00	0.00	0.00	2,090,555.56	999,902.65	0.00	0.00	0.00	999,902.65	999,902.65	0.00	0.00	0.00	999,902.65	0.00	1,090,652.91	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	6,899,316.11	2,078,121.00	8,975,437.11	6,889,468.60	0.00	0.00	2,078,121.00	8,965,589.60	1,551,563.97	0.00	0.00	0.00	1,551,563.97	1,551,563.97	0.00	0.00	0.00	1,551,563.97	0.00	7,414,025.63	0.00	0.00
OO : Local Governance Improved		6,899,316.11	2,078,121.00	8,975,437.11	6,889,468.60	0.00	0.00	2,078,121.00	8,965,589.60	1,551,563.97	0.00	0.00	0.00	1,551,563.97	1,551,563.97	0.00	0.00	0.00	1,551,563.97	0.00	7,414,025.63	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		6,888,620.57	1,946,121.00	8,832,741.57	6,878,773.06	0.00	0.00	1,946,121.00	8,822,894.06	1,551,563.97	0.00	0.00	0.00	1,551,563.97	1,551,563.97	0.00	0.00	0.00	1,551,563.97	9,847.51	7,271,330.09	0.00	0.00
Supervision and Development of Local Governments	310100100001000	5,765,509.90	0.00	5,765,509.90	5,765,509.90	0.00	0.00	0.00	5,765,509.90	369,104.07	0.00	0.00	0.00	369,104.07	369,104.07	0.00	0.00	0.00	369,104.07	0.00	5,396,405.83	0.00	0.00
MOOE		1,765,509.90	0.00	1,765,509.90	1,765,509.90	0.00	0.00	0.00	1,765,509.90	369,104.07	0.00	0.00	0.00	369,104.07	369,104.07	0.00	0.00	0.00	369,104.07	0.00	1,396,405.83	0.00	0.00
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	42,704.54	0.00	42,704.54	42,704.54	0.00	0.00	0.00	42,704.54	160.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	160.00	0.00	42,544.54	0.00	0.00
MOOE		42,704.54	0.00	42,704.54	42,704.54	0.00	0.00	0.00	42,704.54	160.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	160.00	0.00	42,544.54	0.00	0.00
Locally-Funded Project(s)		1,078,406.13	1,946,121.00	3,024,527.13	1,068,558.62	0.00	0.00	1,946,121.00	3,014,679.62	1,182,299.90	0.00	0.00	0.00	1,182,299.90	1,182,299.90	0.00	0.00	0.00	1,182,299.90	9,847.51	1,832,379.72	0.00	0.00
Support for Local Governance Program	310100200004000	288,250.15	0.00	288,250.15	288,250.15	0.00	0.00	0.00	288,250.15	21,056.94	0.00	0.00	0.00	21,056.94	21,056.94	0.00	0.00	0.00	21,056.94	0.00	267,193.21	0.00	0.00
MOOE		288,250.15	0.00	288,250.15	288,250.15	0.00	0.00	0.00	288,250.15	21,056.94	0.00	0.00	0.00	21,056.94	21,056.94	0.00	0.00	0.00	21,056.94	0.00	267,193.21	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
MOOE		58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	25,718.74	0.00	25,718.74	25,718.74	0.00	0.00	0.00	25,718.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,718.74	0.00	0.00
MOOE		25,718.74	0.00	25,718.74	25,718.74	0.00	0.00	0.00	25,718.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,718.74	0.00	0.00
LAN, WAN and IP Telephony Expansion	3101002000032000	140,599.82	0.00	140,599.82	140,599.82	0.00	0.00	0.00	140,599.82	85,054.59	0.00	0.00	0.00	85,054.59	85,054.59	0.00	0.00	0.00	85,054.59	0.00	55,545.23	0.00	0.00
MOOE		140,599.82	0.00	140,599.82	140,599.82	0.00	0.00	0.00	140,599.82	85,054.59	0.00	0.00	0.00	85,054.59	85,054.59	0.00	0.00	0.00	85,054.59	0.00	55,545.23	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	
MOOE		2,000.00	3,754,800.00	3,756,800.00	2,000.00	0.00	0.00	3,754,800.00	3,756,800.00	3,704,100.00	0.00	0.00	0.00	3,704,100.00	3,587,900.00	0.00	0.00	0.00	3,587,900.00	0.00	52,500.00	0.00	116,200.00
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	
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	
GRAND TOTAL		8,991,871.67	6,100,721.00	15,092,592.67	9,252,024.16	0.00	0.00	6,100,721.00	15,352,745.16	8,385,566.62	0.00	0.00	0.00	6,385,566.62	6,269,366.62	0.00	0.00	0.00	6,269,366.62	(260,152.49)	8,967,178.54	0.00	116,200.00
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	
MOOE		4,991,871.67	6,100,721.00	11,092,592.67	5,252,024.16	0.00	0.00	6,100,721.00	11,352,745.16	6,385,566.62	0.00	0.00	0.00	6,385,566.62	6,269,366.62	0.00	0.00	0.00	6,269,366.62	(260,152.49)	4,967,178.54	0.00	116,200.00
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	
CO		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	


Certified Correct:


PR MADONNA M. ENCUNA
BUDGET OFFICER III
Date:


Certified Correct:


ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date:

Recommending Approval:


JOCELYN S. JAYOMA
CAO
Date:

Approved By:


LILIBETH A. FANACION, CESO III
REGIONAL DIRECTOR
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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

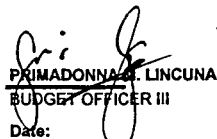
X	Current Year
	Supplemental
	Continuing

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfers or To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(18-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		193,881,000.00	50,364,520.00	244,245,520.00	193,881,000.00	0.00	0.00	50,364,520.00	244,245,520.00	64,031,239.86	0.00	0.00	0.00	64,031,239.86	64,018,789.86	0.00	0.00	0.00	64,018,789.86	0.00	180,214,280.14	0.00	12,450.00
General Administration and Support	1000000000000000	0.00	722,437.00	722,437.00	0.00	0.00	0.00	722,437.00	722,437.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	230,757.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	722,437.00	722,437.00	0.00	0.00	0.00	722,437.00	722,437.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	230,757.00	0.00	0.00
MOOE		0.00	722,437.00	722,437.00	0.00	0.00	0.00	722,437.00	722,437.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	230,757.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	722,437.00	722,437.00	0.00	0.00	0.00	722,437.00	722,437.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	230,757.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	722,437.00	722,437.00	0.00	0.00	0.00	722,437.00	722,437.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	230,757.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	17,214,719.00	17,214,719.00	0.00	0.00	0.00	17,214,719.00	17,214,719.00	11,166,064.85	0.00	0.00	0.00	11,166,064.85	11,166,064.85	0.00	0.00	0.00	11,166,064.85	0.00	6,048,634.15	0.00	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	366,918.00	366,918.00	0.00	0.00	0.00	366,918.00	366,918.00	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00	365,668.00	0.00	0.00
MOOE		0.00	366,918.00	366,918.00	0.00	0.00	0.00	366,918.00	366,918.00	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00	365,668.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	16,827,801.00	16,827,801.00	0.00	0.00	0.00	16,827,801.00	16,827,801.00	11,144,834.85	0.00	0.00	0.00	11,144,834.85	11,144,834.85	0.00	0.00	0.00	11,144,834.85	0.00	5,682,966.15	0.00	0.00
MOOE		0.00	16,827,801.00	16,827,801.00	0.00	0.00	0.00	16,827,801.00	16,827,801.00	11,144,834.85	0.00	0.00	0.00	11,144,834.85	11,144,834.85	0.00	0.00	0.00	11,144,834.85	0.00	5,682,966.15	0.00	0.00
Sub-Total, Support to Operations		0.00	17,214,719.00	17,214,719.00	0.00	0.00	0.00	17,214,719.00	17,214,719.00	11,166,064.85	0.00	0.00	0.00	11,166,064.85	11,166,064.85	0.00	0.00	0.00	11,166,064.85	0.00	6,048,634.15	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	17,214,719.00	17,214,719.00	0.00	0.00	0.00	17,214,719.00	17,214,719.00	11,166,064.85	0.00	0.00	0.00	11,166,064.85	11,166,064.85	0.00	0.00	0.00	11,166,064.85	0.00	6,048,634.15	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	193,881,000.00	32,427,364.00	226,308,364.00	193,881,000.00	0.00	0.00	32,427,364.00	226,308,364.00	52,373,475.01	0.00	0.00	0.00	52,373,475.01	52,361,025.01	0.00	0.00	0.00	52,361,025.01	0.00	173,934,888.99	0.00	12,450.00
OO : Local Governance Improved		193,881,000.00	32,427,364.00	226,308,364.00	193,881,000.00	0.00	0.00	32,427,364.00	226,308,364.00	52,373,475.01	0.00	0.00	0.00	52,373,475.01	52,361,025.01	0.00	0.00	0.00	52,361,025.01	0.00	173,934,888.99	0.00	12,450.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		193,881,000.00	32,377,364.00	226,258,364.00	193,881,000.00	0.00	0.00	32,377,364.00	226,258,364.00	52,373,475.01	0.00	0.00	0.00	52,373,475.01	52,361,025.01	0.00	0.00	0.00	52,361,025.01	0.00	173,884,888.99	0.00	12,450.00
Supervision and Development of Local Governments	310100100001000	193,534,000.00	0.00	193,534,000.00	193,534,000.00	0.00	0.00	0.00	193,534,000.00	37,822,009.97	0.00	0.00	0.00	37,822,009.97	37,808,559.97	0.00	0.00	0.00	37,808,559.97	0.00	155,711,990.03	0.00	12,450.00
PS		166,159,000.00	0.00	166,159,000.00	166,159,000.00	0.00	0.00	0.00	166,159,000.00	34,914,119.79	0.00	0.00	0.00	34,914,119.79	34,914,119.79	0.00	0.00	0.00	34,914,119.79	0.00	131,244,880.21	0.00	0.00
MOOE		22,533,000.00	0.00	22,533,000.00	22,533,000.00	0.00	0.00	0.00	22,533,000.00	2,907,890.18	0.00	0.00	0.00	2,907,890.18	2,895,440.18	0.00	0.00	0.00	2,895,440.18	0.00	19,625,109.82	0.00	12,450.00
CO		4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	2,978.52	0.00	0.00	0.00	2,978.52	2,978.52	0.00	0.00	0.00	2,978.52	0.00	344,021.48	0.00	0.00
MOOE		347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	2,978.52	0.00	0.00	0.00	2,978.52	2,978.52	0.00	0.00	0.00	2,978.52	0.00	344,021.48	0.00	0.00
Project(s)		0.00	32,377,364.00	32,377,364.00	0.00	0.00	0.00	32,377,364.00	32,377,364.00	14,548,486.52	0.00	0.00	0.00	14,548,486.52	14,548,486.52	0.00	0.00	0.00	14,548,486.52	0.00	17,828,877.48	0.00	0.00
Locally-Funded Project(s)		0.00	32,377,364.00	32,377,364.00	0.00	0.00	0.00	32,377,364.00	32,377,364.00	14,548,486.52	0.00	0.00	0.00	14,548,486.52	14,548,486.52	0.00	0.00	0.00	14,548,486.52	0.00	17,828,877.48	0.00	0.00
Support for Local Governance Program	310100200004000	0.00	2,701,835.00	2,701,835.00	0.00	0.00	0.00	2,701,835.00	2,701,835.00	679,420.60	0.00	0.00	0.00	679,420.60	679,420.60	0.00	0.00	0.00	679,420.60	0.00	2,022,414.40	0.00	0.00
MOOE		0.00	2,701,835.00	2,701,835.00	0.00	0.00	0.00	2,701,835.00	2,701,835.00	679,420.60	0.00	0.00	0.00	679,420.60	679,420.60	0.00	0.00	0.00	679,420.60	0.00	2,022,414.40	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

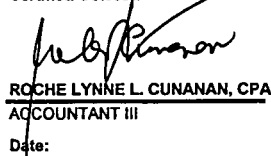
MOOE		0.00	164,902.00	164,902.00	0.00	0.00	0.00	164,902.00	164,902.00	7,835.80	0.00	0.00	0.00	7,835.80	7,835.80	0.00	0.00	0.00	7,835.80	0.00	157,066.20	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)I.	310100200068000	0.00	261,200.00	261,200.00	0.00	0.00	0.00	261,200.00	261,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,200.00	0.00	0.00
MOOE		0.00	261,200.00	261,200.00	0.00	0.00	0.00	261,200.00	261,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,200.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	0.00	12,957,903.00	12,957,903.00	0.00	0.00	0.00	12,957,903.00	12,957,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,957,903.00	0.00	0.00
MOOE		0.00	12,957,903.00	12,957,903.00	0.00	0.00	0.00	12,957,903.00	12,957,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,957,903.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Project(s)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Locally-Funded Project(s)		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Lupong Tagapamaysa Incentives Awards	310200200001000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sub-Total, Operations		193,881,000.00	32,427,364.00	226,308,364.00	193,881,000.00	0.00	0.00	32,427,364.00	226,308,364.00	52,373,475.01	0.00	0.00	0.00	52,373,475.01	52,361,025.01	0.00	0.00	0.00	52,361,025.01	0.00	173,934,888.99	0.00	12,450.00
PS		166,159,000.00	0.00	166,159,000.00	166,159,000.00	0.00	0.00	0.00	166,159,000.00	34,914,119.79	0.00	0.00	0.00	34,914,119.79	34,914,119.79	0.00	0.00	0.00	34,914,119.79	0.00	131,244,880.21	0.00	0.00
MOOE		22,880,000.00	32,427,364.00	55,307,364.00	22,880,000.00	0.00	0.00	32,427,364.00	55,307,364.00	17,459,355.22	0.00	0.00	0.00	17,459,355.22	17,446,905.22	0.00	0.00	0.00	17,446,905.22	0.00	37,848,008.78	0.00	12,450.00
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	
CO		4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		193,881,000.00	50,364,520.00	244,245,520.00	193,881,000.00	0.00	0.00	50,364,520.00	244,245,520.00	64,031,239.86	0.00	0.00	0.00	64,031,239.86	64,018,789.86	0.00	0.00	0.00	64,018,789.86	0.00	180,214,280.14	0.00	12,450.00
PS		166,159,000.00	0.00	166,159,000.00	166,159,000.00	0.00	0.00	0.00	166,159,000.00	34,914,119.79	0.00	0.00	0.00	34,914,119.79	34,914,119.79	0.00	0.00	0.00	34,914,119.79	0.00	131,244,880.21	0.00	0.00
MOOE		22,880,000.00	50,364,520.00	73,244,520.00	22,880,000.00	0.00	0.00	50,364,520.00	73,244,520.00	29,117,120.07	0.00	0.00	0.00	29,117,120.07	29,104,670.07	0.00	0.00	0.00	29,104,670.07	0.00	44,127,369.93	0.00	12,450.00
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	
CO		4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00
II. Automatic Appropriations		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,736.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
Specific Budgets of National Government Agencies		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,736.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
Retirement and Life Insurance Premiums		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,736.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
PS		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,736.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
Sub-total II. Automatic Appropriations		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,736.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
PS		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,736.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		208,662,000.00	50,364,520.00	259,026,520.00	208,662,000.00	0.00	0.00	50,364,520.00	259,026,520.00	67,578,976.40	0.00	0.00	0.00	67,578,976.40	67,566,526.40	0.00	0.00	0.00	67,566,526.40	0.00	191,447,543.60	0.00	12,450.00
PS		180,940,000.00	0.00	180,940,000.00	180,940,000.00	0.00	0.00	0.00	180,940,000.00	38,461,856.33	0.00	0.00	0.00	38,461,856.33	38,461,856.33	0.00	0.00	0.00	38,461,856.33	0.00	142,478,143.67	0.00	0.00
MOOE		22,880,000.00	50,364,520.00	73,244,520.00	22,880,000.00	0.00	0.00	50,364,520.00	73,244,520.00	29,117,120.07	0.00	0.00	0.00	29,117,120.07	29,104,670.07	0.00	0.00	0.00	29,104,670.07	0.00	44,127,369.93	0.00	12,450.00
CO		4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		193,881,000.00	32,427,364.00	226,308,364.00	193,881,000.00	0.00	0.00	32,427,364.00	226,308,364.00	52,373,475.01	0.00	0.00	0.00	52,373,475.01	52,361,025.01	0.00	0.00	0.00	52,361,025.01	0.00	173,934,888.99	0.00	12,450.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		193,881,000.00	32,377,364.00	226,258,364.00	193,881,000.00	0.00	0.00	32,377,364.00	226,258,364.00	52,373,475.01	0.00	0.00	0.00	52,373,475.01	52,361,025.01	0.00	0.00	0.00	52,361,025.01	0.00	173,884,888.99	0.00	12,450.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 19/04/2022 09:00 version.FAR1.2.5 ; Status : PENDING

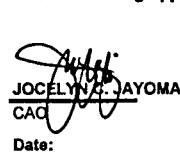
Certified Correct:


PRIMADONNA L. LINCUNA
BUDGET OFFICER III
Date:

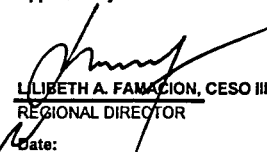
Certified Correct:


ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date:

Recommending Approval:


JOCELYN A. JAYOMA
CAO
Date:

Approved By:


LILIBETH A. FAMACION, CESO III
REGIONAL DIRECTOR
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department: Department of the Interior and Local Government (DILG)
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office - XIII
Organization Code (UACS): 14 001 0300016
Fund Cluster: 01 Regular Agency Fund

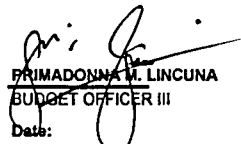
	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

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

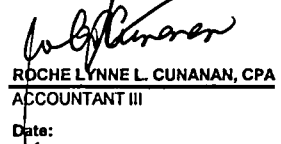
Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		9,991,871.87	6,100,721.00	16,092,592.87	8,991,871.87	0.00	0.00	6,100,721.00	15,092,592.87	6,395,566.62	0.00	0.00	0.00	6,395,566.62	6,269,366.62	0.00	0.00	0.00	6,269,366.62	1,000,000.00	8,707,026.05	0.00	116,200.00
I. CONTINUING APPROPRIATIONS		9,991,871.87	6,100,721.00	16,092,592.87	8,991,871.87	0.00	0.00	6,100,721.00	15,092,592.87	6,395,566.62	0.00	0.00	0.00	6,395,566.62	6,269,366.62	0.00	0.00	0.00	6,269,366.62	1,000,000.00	8,707,026.05	0.00	116,200.00
I. Agency Specific Budget		9,991,871.87	2,076,121.00	12,065,992.87	8,991,871.87	0.00	0.00	2,076,121.00	11,065,992.87	2,551,466.62	0.00	0.00	0.00	2,551,466.62	2,551,466.62	0.00	0.00	0.00	2,551,466.62	1,000,000.00	8,514,526.05	0.00	0.00
Maintenance and Other Operating Expenses		4,999,871.87	2,076,121.00	7,065,992.87	4,999,871.87	0.00	0.00	2,076,121.00	7,065,992.87	2,551,466.62	0.00	0.00	0.00	2,551,466.62	2,551,466.62	0.00	0.00	0.00	2,551,466.62	0.00	4,514,526.05	0.00	0.00
Traveling Expenses	5020100000	565,541.69	30,000.00	595,541.69	565,541.69	0.00	0.00	30,000.00	595,541.69	367,150.00	0.00	0.00	0.00	367,150.00	367,150.00	0.00	0.00	0.00	367,150.00	0.00	228,391.69	0.00	0.00
Traveling Expenses - Local	5020101000	565,541.69	30,000.00	595,541.69	565,541.69	0.00	0.00	30,000.00	595,541.69	367,150.00	0.00	0.00	0.00	367,150.00	367,150.00	0.00	0.00	0.00	367,150.00	0.00	228,391.69	0.00	0.00
Training and Scholarship Expenses	5020200000	768,690.26	50,000.00	818,690.26	768,690.26	0.00	0.00	50,000.00	818,690.26	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	800,690.26	0.00	0.00
Training Expenses	5020201000	768,690.26	50,000.00	818,690.26	768,690.26	0.00	0.00	50,000.00	818,690.26	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	800,690.26	0.00	0.00
Training Expenses	5020201002	768,690.26	50,000.00	818,690.26	768,690.26	0.00	0.00	50,000.00	818,690.26	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	800,690.26	0.00	0.00
Supplies and Materials Expenses	5020300000	602,834.25	200,000.00	802,834.25	602,834.25	0.00	0.00	200,000.00	802,834.25	192,342.80	0.00	0.00	0.00	192,342.80	192,342.80	0.00	0.00	0.00	192,342.80	0.00	610,591.45	0.00	0.00
Office Supplies Expenses	5020301000	441,434.25	180,000.00	621,434.25	441,434.25	0.00	0.00	180,000.00	621,434.25	192,342.80	0.00	0.00	0.00	192,342.80	192,342.80	0.00	0.00	0.00	192,342.80	0.00	429,091.45	0.00	0.00
ICT Office Supplies	5020301001	16,780.00	0.00	16,780.00	16,780.00	0.00	0.00	0.00	16,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,780.00	0.00	0.00
Office Supplies Expenses	5020301002	424,654.25	180,000.00	604,654.25	424,654.25	0.00	0.00	180,000.00	604,654.25	192,342.80	0.00	0.00	0.00	192,342.80	192,342.80	0.00	0.00	0.00	192,342.80	0.00	412,311.45	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	20,000.00	20,000.00	40,000.00	20,000.00	0.00	0.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	141,500.00	0.00	141,500.00	141,500.00	0.00	0.00	0.00	141,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,500.00	0.00	0.00
Utility Expenses	5020400000	436,031.57	0.00	436,031.57	436,031.57	0.00	0.00	0.00	436,031.57	182,310.29	0.00	0.00	0.00	182,310.29	182,310.29	0.00	0.00	0.00	182,310.29	0.00	253,721.28	0.00	0.00
Water Expenses	5020401000	267,508.88	0.00	267,508.88	267,508.88	0.00	0.00	0.00	267,508.88	13,787.80	0.00	0.00	0.00	13,787.80	13,787.80	0.00	0.00	0.00	13,787.80	0.00	253,721.28	0.00	0.00
Electricity Expenses	5020402000	168,522.69	0.00	168,522.69	168,522.69	0.00	0.00	0.00	168,522.69	168,522.69	0.00	0.00	0.00	168,522.69	168,522.69	0.00	0.00	0.00	168,522.69	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	325,115.32	0.00	325,115.32	325,115.32	0.00	0.00	0.00	325,115.32	51,058.00	0.00	0.00	0.00	51,058.00	51,058.00	0.00	0.00	0.00	51,058.00	0.00	274,057.32	0.00	0.00
Postage and Courier Services	5020501000	89,820.00	0.00	89,820.00	89,820.00	0.00	0.00	0.00	89,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,820.00	0.00	0.00
Telephone Expenses	5020502000	186,869.99	0.00	186,869.99	186,869.99	0.00	0.00	0.00	186,869.99	3,058.00	0.00	0.00	0.00	3,058.00	3,058.00	0.00	0.00	0.00	3,058.00	0.00	183,811.99	0.00	0.00
Mobile	5020502001	186,832.01	0.00	186,832.01	186,832.01	0.00	0.00	0.00	186,832.01	3,058.00	0.00	0.00	0.00	3,058.00	3,058.00	0.00	0.00	0.00	3,058.00	0.00	183,774.01	0.00	0.00
Landline	5020502002	37.98	0.00	37.98	37.98	0.00	0.00	0.00	37.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.98	0.00	0.00
Internet Subscription Expenses	5020503000	48,425.33	0.00	48,425.33	48,425.33	0.00	0.00	0.00	48,425.33	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	425.33	0.00	0.00
Professional Services	5021100000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,000.00	0.00	0.00
Consultancy Services	5021103000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Consultancy Services	5021103002	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Other Professional Services	5021199000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
General Services	5021200000	656,407.33	849,121.00	1,505,528.33	656,407.33	0.00	0.00	849,121.00	1,505,528.33	497,655.54	0.00	0.00	0.00	497,655.54	497,655.54	0.00	0.00	0.00	497,655.54	0.00	1,007,872.79	0.00	0.00
Janitorial Services	5021202000	53,696.37	0.00	53,696.37	53,696.37	0.00	0.00	0.00	53,696.37	39,277.28	0.00	0.00	0.00	39,277.28	39,277.28	0.00	0.00	0.00	39,277.28	0.00	14,421.09	0.00	0.00
Other General Services	5021299000	602,708.96	849,121.00	1,451,829.96	602,708.96	0.00	0.00	849,121.00	1,451,829.96	458,378.26	0.00	0.00	0.00	458,378.26	458,378.26	0.00	0.00	0.00	458,378.26	0.00	963,451.70	0.00	0.00
Other General Services - ICT Services	5021299001	253,306.90	0.00	253,306.90	253,306.90	0.00	0.00	0.00	253,306.90	198,061.00	0.00	0.00	0.00	198,061.00	198,061.00	0.00	0.00	0.00	198,061.00	0.00	55,245.90	0.00	0.00
Other General Services	5021299099	349,402.06	849,121.00	1,198,523.06	349,402.06	0.00	0.00	849,121.00	1,198,523.06	260,317.26	0.00	0.00	0.00	260,317.26	260,317.26	0.00	0.00	0.00	260,317.26	0.00	938,205.80	0.00	0.00
Repairs and Maintenance	5021300000	919,742.72	0.00	919,742.72	919,742.72	0.00	0.00	0.00	919,742.72	81,070.93	0.00	0.00	0.00	81,070.93	81,070.93	0.00	0.00	0.00	81,070.93	0.00	838,671.79	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	643,246.00	0.00	643,246.00	643,246.00	0.00	0.00	0.00	643,246.00	4,745.00	0.00	0.00	0.00	4,745.00	4,745.00	0.00	0.00	0.00	4,745.00	0.00	638,501.00	0.00	0.00
Buildings	5021304001	643,246.00	0.00	643,246.00	643,246.00	0.00	0.00	0.00	643,246.00	4,745.00	0.00	0.00	0.00	4,745.00	4,745.00	0.00	0.00	0.00	4,745.00	0.00	638,501.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	150,295.00	0.00	150,295.00	150,295.00	0.00	0.00	0.00	150,295.00	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00	0.00	0.00	10,420.00	0.00	139,875.00	0.00	0.00
Office Equipment	5021305002	150,295.00	0.00	150,295.00	150,295.00	0.00	0.00	0.00	150,295.00	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00	0.00	0.00	10,420.00	0.00	139,875.00	0.00	0.00

Repairs and Maintenance - Transportation Equipment	5021306000	126,201.72	0.00	126,201.72	126,201.72	0.00	0.00	0.00	126,201.72	65,905.93	0.00	0.00	0.00	65,905.93	65,905.93	0.00	0.00	0.00	65,905.93	0.00	60,295.79	0.00	0.00
Motor Vehicles	5021306001	126,201.72	0.00	126,201.72	126,201.72	0.00	0.00	0.00	126,201.72	65,905.93	0.00	0.00	0.00	65,905.93	65,905.93	0.00	0.00	0.00	65,905.93	0.00	60,295.79	0.00	0.00
Repairs and Maintenance - Leased Assets	5021306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	5021400000	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	847,000.00	0.00	0.00	0.00	847,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	20,419.52	0.00	20,419.52	20,419.52	0.00	0.00	0.00	20,419.52	2,879.06	0.00	0.00	0.00	2,879.06	2,879.06	0.00	0.00	0.00	2,879.06	0.00	17,540.46	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,419.52	0.00	20,419.52	20,419.52	0.00	0.00	0.00	20,419.52	2,879.06	0.00	0.00	0.00	2,879.06	2,879.06	0.00	0.00	0.00	2,879.06	0.00	17,540.46	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,419.52	0.00	20,419.52	20,419.52	0.00	0.00	0.00	20,419.52	2,879.06	0.00	0.00	0.00	2,879.06	2,879.06	0.00	0.00	0.00	2,879.06	0.00	17,540.46	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	486,989.01	100,000.00	586,989.01	486,989.01	0.00	0.00	100,000.00	586,989.01	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	274,989.01	0.00	0.00
Advertising Expenses	5029010000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029020000	27,463.21	100,000.00	127,463.21	27,463.21	0.00	0.00	100,000.00	127,463.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,463.21	0.00	0.00
Rent/Lease Expenses	5029050000	408,400.80	0.00	408,400.80	408,400.80	0.00	0.00	0.00	408,400.80	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	97,400.80	0.00	0.00
Rents - Motor Vehicles	5029050003	408,400.80	0.00	408,400.80	408,400.80	0.00	0.00	0.00	408,400.80	312,000.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	97,400.80	0.00	0.00
Subscription Expenses	5029070000	125.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
ICT Software Subscription	5029070001	125.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
Capital Outlays		5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5090400000	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	0.00	0.00
Buildings and Other Structures	5090404000	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	0.00	0.00
Buildings	5090404001	5,000,000.00	0.00	5,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	0.00	0.00
IL Special Purpose Fund		2,000.00	4,024,800.00	4,026,800.00	2,000.00	0.00	0.00	4,024,800.00	4,026,800.00	3,834,100.00	0.00	0.00	0.00	3,834,100.00	3,717,900.00	0.00	0.00	0.00	3,717,900.00	0.00	192,500.00	0.00	118,200.00
Maintenance and Other Operating Expenses		2,000.00	4,024,800.00	4,026,800.00	2,000.00	0.00	0.00	4,024,800.00	4,026,800.00	3,834,100.00	0.00	0.00	0.00	3,834,100.00	3,717,900.00	0.00	0.00	0.00	3,717,900.00	0.00	192,500.00	0.00	118,200.00
General Services	5021200000	2,000.00	3,754,800.00	3,756,800.00	2,000.00	0.00	0.00	3,754,800.00	3,756,800.00	3,704,100.00	0.00	0.00	0.00	3,704,100.00	3,587,900.00	0.00	0.00	0.00	3,587,900.00	0.00	52,500.00	0.00	118,200.00
Other General Services	5021299000	2,000.00	3,754,800.00	3,756,800.00	2,000.00	0.00	0.00	3,754,800.00	3,756,800.00	3,704,100.00	0.00	0.00	0.00	3,704,100.00	3,587,900.00	0.00	0.00	0.00	3,587,900.00	0.00	52,500.00	0.00	118,200.00
Other General Services	5021299099	2,000.00	3,754,800.00	3,756,800.00	2,000.00	0.00	0.00	3,754,800.00	3,756,800.00	3,704,100.00	0.00	0.00	0.00	3,704,100.00	3,587,900.00	0.00	0.00	0.00	3,587,900.00	0.00	52,500.00	0.00	118,200.00
Financial Assistance/Subsidy	5021400000	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	140,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	270,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	140,000.00	0.00	0.00
GRAND TOTAL		9,991,871.67	8,100,721.00	18,092,592.67	8,991,871.67	0.00	0.00	8,100,721.00	15,092,592.67	6,385,568.62	0.00	0.00	0.00	6,385,568.62	6,299,368.62	0.00	0.00	0.00	6,299,368.62	1,000,000.00	8,707,028.05	0.00	118,200.00

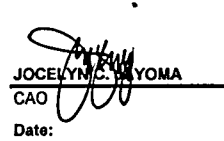
Certified Correct:


PRIMADONNA M. LINCUNA
 BUDGET OFFICER III
 Date: _____


Certified Correct:


ROCHE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date: _____

Recommending Approval:


JOCELYNE C. MAYOMA
 CAO
 Date: _____

Approved By:


LILIBETH A. FAMACION, CESO III
 REGIONAL DIRECTOR
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022

Department : Department of the Interior and Local Government (DILG)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 14 001 0300018
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

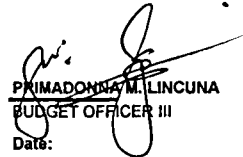
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		208,662,000.00	50,364,520.00	259,026,520.00	208,662,000.00	0.00	0.00	50,364,520.00	259,026,520.00	67,578,978.40	0.00	0.00	0.00	67,578,978.40	67,566,526.40	0.00	0.00	0.00	67,566,526.40	0.00	191,447,543.60	0.00	12,450.00
A. AGENCY SPECIFIC BUDGET		193,881,000.00	50,364,520.00	244,245,520.00	193,881,000.00	0.00	0.00	50,364,520.00	244,245,520.00	64,031,239.86	0.00	0.00	0.00	64,031,239.86	64,018,789.86	0.00	0.00	0.00	64,018,789.86	0.00	180,214,280.14	0.00	12,450.00
Personnel Services		186,159,000.00	0.00	186,159,000.00	186,159,000.00	0.00	0.00	0.00	186,159,000.00	34,914,119.79	0.00	0.00	0.00	34,914,119.79	34,914,119.79	0.00	0.00	0.00	34,914,119.79	0.00	131,244,880.21	0.00	0.00
Salaries and Wages	5010100000	123,177,000.00	(680,750.00)	122,496,250.00	123,177,000.00	(680,750.00)	0.00	0.00	122,496,250.00	29,742,024.34	0.00	0.00	0.00	29,742,024.34	29,742,024.34	0.00	0.00	0.00	29,742,024.34	0.00	92,754,225.66	0.00	0.00
Salaries and Wages - Regular	5010101000	123,177,000.00	(680,750.00)	122,496,250.00	123,177,000.00	(680,750.00)	0.00	0.00	122,496,250.00	29,742,024.34	0.00	0.00	0.00	29,742,024.34	29,742,024.34	0.00	0.00	0.00	29,742,024.34	0.00	92,754,225.66	0.00	0.00
Basic Salary - Civilian	5010101001	123,177,000.00	(680,750.00)	122,496,250.00	123,177,000.00	(680,750.00)	0.00	0.00	122,496,250.00	29,742,024.34	0.00	0.00	0.00	29,742,024.34	29,742,024.34	0.00	0.00	0.00	29,742,024.34	0.00	92,754,225.66	0.00	0.00
Other Compensation	5010200000	39,830,000.00	680,750.00	40,510,750.00	39,830,000.00	680,750.00	0.00	0.00	40,510,750.00	4,467,568.18	0.00	0.00	0.00	4,467,568.18	4,467,568.18	0.00	0.00	0.00	4,467,568.18	0.00	36,043,181.82	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,488,000.00	0.00	4,488,000.00	4,488,000.00	0.00	0.00	0.00	4,488,000.00	1,058,636.36	0.00	0.00	0.00	1,058,636.36	1,058,636.36	0.00	0.00	0.00	1,058,636.36	0.00	3,429,363.64	0.00	0.00
PERA - Civilian	5010201001	4,488,000.00	0.00	4,488,000.00	4,488,000.00	0.00	0.00	0.00	4,488,000.00	1,058,636.36	0.00	0.00	0.00	1,058,636.36	1,058,636.36	0.00	0.00	0.00	1,058,636.36	0.00	3,429,363.64	0.00	0.00
Representation Allowance (RA)	5010202000	5,910,000.00	0.00	5,910,000.00	5,910,000.00	0.00	0.00	0.00	5,910,000.00	1,364,090.91	0.00	0.00	0.00	1,364,090.91	1,364,090.91	0.00	0.00	0.00	1,364,090.91	0.00	4,545,909.09	0.00	0.00
Transportation Allowance (TA)	5010203000	5,910,000.00	0.00	5,910,000.00	5,910,000.00	0.00	0.00	0.00	5,910,000.00	1,364,090.91	0.00	0.00	0.00	1,364,090.91	1,364,090.91	0.00	0.00	0.00	1,364,090.91	0.00	4,545,909.09	0.00	0.00
Transportation Allowance (TA)	5010203001	5,910,000.00	0.00	5,910,000.00	5,910,000.00	0.00	0.00	0.00	5,910,000.00	1,364,090.91	0.00	0.00	0.00	1,364,090.91	1,364,090.91	0.00	0.00	0.00	1,364,090.91	0.00	4,545,909.09	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	680,750.00	680,750.00	0.00	680,750.00	0.00	0.00	680,750.00	680,750.00	0.00	0.00	0.00	680,750.00	680,750.00	0.00	0.00	0.00	680,750.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	680,750.00	680,750.00	0.00	680,750.00	0.00	0.00	680,750.00	680,750.00	0.00	0.00	0.00	680,750.00	680,750.00	0.00	0.00	0.00	680,750.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	10,265,000.00	0.00	10,265,000.00	10,265,000.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00
Bonus - Civilian	5010214001	10,265,000.00	0.00	10,265,000.00	10,265,000.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00
Cash Gift	5010215000	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,265,000.00	0.00	10,265,000.00	10,265,000.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,265,000.00	0.00	10,265,000.00	10,265,000.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,459,000.00	0.00	2,459,000.00	2,459,000.00	0.00	0.00	0.00	2,459,000.00	474,527.27	0.00	0.00	0.00	474,527.27	474,527.27	0.00	0.00	0.00	474,527.27	0.00	1,984,472.73	0.00	0.00
Pag-IBIG Contributions	5010302000	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	52,700.00	0.00	0.00	0.00	52,700.00	52,700.00	0.00	0.00	0.00	52,700.00	0.00	171,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	52,700.00	0.00	0.00	0.00	52,700.00	52,700.00	0.00	0.00	0.00	52,700.00	0.00	171,300.00	0.00	0.00
PhilHealth Contributions	5010303000	2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	369,127.27	0.00	0.00	0.00	369,127.27	369,127.27	0.00	0.00	0.00	369,127.27	0.00	1,641,872.73	0.00	0.00
PhilHealth - Civilian	5010303001	2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	369,127.27	0.00	0.00	0.00	369,127.27	369,127.27	0.00	0.00	0.00	369,127.27	0.00	1,641,872.73	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	52,700.00	0.00	0.00	0.00	52,700.00	52,700.00	0.00	0.00	0.00	52,700.00	0.00	171,300.00	0.00	0.00
ECIP - Civilian	5010304001	224,000.00	0.00	224,000.00	224,000.00	0.00	0.00	0.00	224,000.00	52,700.00	0.00	0.00	0.00	52,700.00	52,700.00	0.00	0.00	0.00	52,700.00	0.00	171,300.00	0.00	0.00
Other Personnel Benefits	5010400000	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	463,000.00	0.00	0.00
Other Personnel Benefits	5010499000	693,000.00	0.00	693,000.00	693,000.00	0.00	0.00	0.00	693,000.00	230,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	463,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	230,000.00													

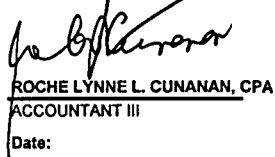
Training and Scholarship Expenses	5020200000	2,849,000.00	3,668,111.00	6,517,111.00	2,849,000.00	0.00	0.00	3,668,111.00	6,517,111.00	390,330.00	0.00	0.00	0.00	390,330.00	390,330.00	0.00	0.00	0.00	390,330.00	0.00	6,128,781.00	0.00	0.00
Training Expenses	5020201000	2,849,000.00	3,668,111.00	6,517,111.00	2,849,000.00	0.00	0.00	3,668,111.00	6,517,111.00	390,330.00	0.00	0.00	0.00	390,330.00	390,330.00	0.00	0.00	0.00	390,330.00	0.00	6,128,781.00	0.00	0.00
ICT Training Expenses	5020201001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Training Expenses	5020201002	2,799,000.00	3,668,111.00	6,467,111.00	2,799,000.00	0.00	0.00	3,668,111.00	6,467,111.00	390,330.00	0.00	0.00	0.00	390,330.00	390,330.00	0.00	0.00	0.00	390,330.00	0.00	6,078,781.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,808,000.00	889,794.00	3,497,794.00	2,808,000.00	0.00	0.00	889,794.00	3,497,794.00	387,512.22	0.00	0.00	0.00	387,512.22	375,062.22	0.00	0.00	0.00	375,062.22	0.00	3,110,281.78	0.00	12,450.00
Office Supplies Expenses	5020301000	1,507,000.00	478,461.00	1,983,461.00	1,507,000.00	0.00	0.00	478,461.00	1,983,461.00	146,265.00	0.00	0.00	0.00	146,265.00	133,815.00	0.00	0.00	0.00	133,815.00	0.00	1,837,196.00	0.00	12,450.00
Office Supplies Expenses	5020301002	1,507,000.00	478,461.00	1,983,461.00	1,507,000.00	0.00	0.00	478,461.00	1,983,461.00	146,265.00	0.00	0.00	0.00	146,265.00	133,815.00	0.00	0.00	0.00	133,815.00	0.00	1,837,196.00	0.00	12,450.00
Drugs and Medicines Expenses	5020307000	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	851,000.00	0.00	851,000.00	851,000.00	0.00	0.00	0.00	851,000.00	227,845.72	0.00	0.00	0.00	227,845.72	227,845.72	0.00	0.00	0.00	227,845.72	0.00	623,154.28	0.00	0.00
Other Supplies and Materials Expenses	5020309000	250,000.00	233,333.00	483,333.00	250,000.00	0.00	0.00	233,333.00	483,333.00	13,401.50	0.00	0.00	0.00	13,401.50	13,401.50	0.00	0.00	0.00	13,401.50	0.00	469,831.50	0.00	0.00
Utility Expenses	5020400000	1,853,000.00	0.00	1,853,000.00	1,853,000.00	0.00	0.00	0.00	1,853,000.00	202,502.32	0.00	0.00	0.00	202,502.32	202,502.32	0.00	0.00	0.00	202,502.32	0.00	1,650,497.68	0.00	0.00
Water Expenses	5020401000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	15,140.30	0.00	0.00	0.00	15,140.30	15,140.30	0.00	0.00	0.00	15,140.30	0.00	404,859.70	0.00	0.00
Electricity Expenses	5020402000	1,433,000.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	187,362.02	0.00	0.00	0.00	187,362.02	187,362.02	0.00	0.00	0.00	187,362.02	0.00	1,245,637.98	0.00	0.00
Communication Expenses	5020500000	4,001,000.00	664,838.00	4,665,838.00	4,001,000.00	0.00	0.00	664,838.00	4,665,838.00	308,197.28	0.00	0.00	0.00	308,197.28	308,197.28	0.00	0.00	0.00	308,197.28	0.00	4,356,640.72	0.00	0.00
Postage and Courier Services	5020501000	150,000.00	10,000.00	160,000.00	150,000.00	0.00	0.00	10,000.00	160,000.00	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	153,500.00	0.00	0.00
Telephone Expenses	5020502000	3,832,000.00	324,964.00	4,156,964.00	3,832,000.00	0.00	0.00	324,964.00	4,156,964.00	141,501.48	0.00	0.00	0.00	141,501.48	141,501.48	0.00	0.00	0.00	141,501.48	0.00	4,015,462.52	0.00	0.00
Mobile	5020502001	536,000.00	324,964.00	860,964.00	536,000.00	0.00	0.00	324,964.00	860,964.00	81,855.00	0.00	0.00	0.00	81,855.00	81,855.00	0.00	0.00	0.00	81,855.00	0.00	799,109.00	0.00	0.00
Landline	5020502002	3,296,000.00	0.00	3,296,000.00	3,296,000.00	0.00	0.00	0.00	3,296,000.00	79,646.48	0.00	0.00	0.00	79,646.48	79,646.48	0.00	0.00	0.00	79,646.48	0.00	3,216,353.52	0.00	0.00
Internet Subscription Expenses	5020503000	2,000.00	329,874.00	331,874.00	2,000.00	0.00	0.00	329,874.00	331,874.00	157,835.80	0.00	0.00	0.00	157,835.80	157,835.80	0.00	0.00	0.00	157,835.80	0.00	174,038.20	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	13,640.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00
Professional Services	5021100000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Other Professional Services	5021199000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
General Services	5021200000	3,596,000.00	28,682,798.00	32,278,798.00	3,596,000.00	0.00	0.00	28,682,798.00	32,278,798.00	12,489,808.65	0.00	0.00	0.00	12,489,808.65	12,489,808.65	0.00	0.00	0.00	12,489,808.65	0.00	19,789,189.35	0.00	0.00
Janitorial Services	5021202000	1,036,000.00	0.00	1,036,000.00	1,036,000.00	0.00	0.00	0.00	1,036,000.00	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	1,019,000.00	0.00	0.00
Security Services	5021203000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	775,000.00	0.00	0.00
Other General Services	5021299000	1,600,000.00	28,682,798.00	30,282,798.00	1,600,000.00	0.00	0.00	28,682,798.00	30,282,798.00	12,287,608.65	0.00	0.00	0.00	12,287,608.65	12,287,608.65	0.00	0.00	0.00	12,287,608.65	0.00	17,665,189.35	0.00	0.00
Other General Services - ICT Services	5021299001	1,000,000.00	402,241.00	1,402,241.00	1,000,000.00	0.00	0.00	402,241.00	1,402,241.00	138,065.36	0.00	0.00	0.00	138,065.36	138,065.36	0.00	0.00	0.00	138,065.36	0.00	1,264,175.64	0.00	0.00
Other General Services	5021299099	600,000.00	28,280,557.00	28,880,557.00	600,000.00	0.00	0.00	28,280,557.00	28,880,557.00	12,149,543.29	0.00	0.00	0.00	12,149,543.29	12,149,543.29	0.00	0.00	0.00	12,149,543.29	0.00	18,731,013.71	0.00	0.00
Repairs and Maintenance	5021300000	2,414,000.00	541,680.00	2,955,680.00	2,414,000.00	0.00	0.00	541,680.00	2,955,680.00	564,580.00	0.00	0.00	0.00	564,580.00	564,580.00	0.00	0.00	0.00	564,580.00	0.00	2,391,100.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	683,000.00	491,680.00	1,174,680.00	683,000.00	0.00	0.00	491,680.00	1,174,680.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	683,000.00	0.00	0.00
Buildings	5021304001	683,000.00	491,680.00	1,174,680.00	683,000.00	0.00	0.00	491,680.00	1,174,680.00	491,680.00	0.00	0.00	0.00	491,680.00	491,680.00	0.00	0.00	0.00	491,680.00	0.00	683,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	260,000.00	50,000.00	310,000.00	260,000.00	0.00	0.00	50,000.00	310,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	309,000.00	0.00	0.00
Office Equipment	5021305002	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	259,000.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	1,471,000.00	0.00	1,471,000.00	1,471,000.00	0.00	0.00	0.00	1,471,000.00	71,900.00	0.00	0.00	0.00	71,900.00	71,900.00	0.00	0.00	0.00	71,900.00	0.00	1,399,100.00	0.00	0.00
Motor Vehicles	5021306001	1,471,000.00	0.00	1,471,000.00	1,471,000.00	0.00	0.00	0.00	1,471,000.00	71,900.00	0.00	0.00	0.00	71,900.00	71,900.00	0.00	0.00	0.00	71,900.00	0.00	1,399,100.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	13,797,000.00	13,797,000.00	0.00	0.00	0.00	13,797,000.00	13,797,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	0.00	175,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	13,797,000.00	13,797,000.00	0.00	0.00	0.00	13,797,000.00	13,797,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	13,622,000.00	0.00	0.00	0.00	13,622,000.00	0.00	175,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	60,964.02	0.00	0.00	0.00	60,964.02	60,964.02	0.00	0.00	0.00	60,964.02	0.00	327,035.98	0.00	0.00
Taxes, Duties and Licenses	5021501000	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	14,495.43	0.00	0.00	0.00	14,495.43	14,495.43	0.00	0.00	0.00	14,495.43	0.00	22,504.57	0.00	0.00
Taxes, Duties and Licenses	5																						

Property, Plant and Equipment Outlay	5060400000	4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	4,062,000.00	0.00	4,062,000.00	4,062,000.00	0.00	0.00	0.00	4,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	4,062,000.00	0.00	4,062,000.00	4,062,000.00	0.00	0.00	0.00	4,062,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
Furniture and Fixtures	5060407001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,736.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46
Retirement and Life Insurance Premiums		14,781,000.00	0.00	14,781,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	3,547,736.54	0.00	0.00	0.00	3,547,736.54	3,547,736.54	0.00	0.00	0.00	3,547,736.54	0.00	11,233,263.46
GRAND TOTAL		206,662,000.00	50,364,520.00	259,026,520.00	206,662,000.00	0.00	0.00	50,364,520.00	259,026,520.00	67,578,978.40	0.00	0.00	0.00	67,578,978.40	67,566,526.40	0.00	0.00	0.00	67,566,526.40	0.00	191,447,543.60

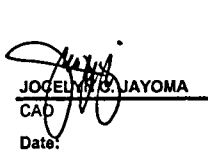
Certified Correct:


PRIMADONNA M. LINCUNA
 BUDGET OFFICER III
 Date:

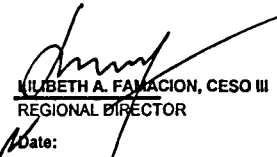
Certified Correct:


ROCHE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date:

Recommending Approval:


JOCELYN S. JAYOMA
 CAO
 Date:

Approved By:


JULIBETH A. FANACION, CESO III
 REGIONAL DIRECTOR
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2022

Department Department of the Interior and Local Government (DILG)
 Agency/Entity Office of the Secretary
 Operating Unit Regional Office - XII
 Organization Code (UACS) 14 001 8300018
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,495,294.05	1,244,000.00	0.00	0.00	14,739,294.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,739,294.05	0.00	0.00	0.00	0.00	13,495,294.05	1,244,000.00	0.00	0.00	14,739,294.05	
Notice of Cash Allocation (NCA)	13,495,294.05	1,232,000.00	0.00	0.00	14,727,294.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,727,294.05	0.00	0.00	0.00	0.00	13,495,294.05	1,232,000.00	0.00	0.00	14,727,294.05	
MDS Checks Issued	0.00	34,845.19	0.00	0.00	34,845.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,845.19	0.00	0.00	0.00	0.00	0.00	34,845.19	0.00	0.00	34,845.19	
Advice to Debit Account	13,495,294.05	1,197,154.81	0.00	0.00	14,692,448.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,692,448.86	0.00	0.00	0.00	0.00	13,495,294.05	1,197,154.81	0.00	0.00	14,692,448.86	
Notice of Transfer Allocations (NTA)	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
MDS Checks Issued	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	13,495,294.05	1,244,000.00	0.00	0.00	14,739,294.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,739,294.05	0.00	0.00	0.00	0.00	13,495,294.05	1,244,000.00	0.00	0.00	14,739,294.05	
NON-CASH DISBURSEMENTS	1,343,451.85	9,604.41	0.00	0.00	1,353,056.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,056.26	0.00	0.00	0.00	0.00	1,343,451.85	9,604.41	0.00	0.00	1,353,056.26	
Tax Remittance Advances Issued (TRA)	1,343,451.85	9,604.41	0.00	0.00	1,353,056.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,056.26	0.00	0.00	0.00	0.00	1,343,451.85	9,604.41	0.00	0.00	1,353,056.26	
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	
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	
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	
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	
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	
Others (TIF, 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	
TOTAL NON-CASH DISBURSEMENTS	1,343,451.85	9,604.41	0.00	0.00	1,353,056.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,056.26	0.00	0.00	0.00	0.00	1,343,451.85	9,604.41	0.00	0.00	1,353,056.26	
GRAND TOTAL	14,838,745.90	1,253,604.41	0.00	0.00	16,092,350.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,092,350.31	0.00	0.00	0.00	0.00	14,838,745.90	1,253,604.41	0.00	0.00	16,092,350.31	

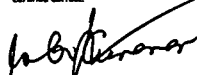
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	28,691,625.00	28,691,625.00
NCA	0.00	27,658,000.00	27,658,000.00
NTA	0.00	1,033,625.00	1,033,625.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	12,000.00	12,000.00
Total Disbursement Authorities Available	0.00	28,679,625.00	28,679,625.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	14,727,294.05	14,727,294.05
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. TIF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	13,952,330.95	13,952,330.95
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

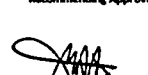
Notes: * The use of NTA is discouraged

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

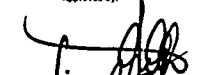
Certified Correct:


 ROCHELLE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date: FEBRUARY 8, 2022

Recommending Approval:


 JOCELYN K. LAYMAN
 CAO
 Date: FEBRUARY 8, 2022

Approved By:


 RUBETHA A. MACACION, CESO III
 REGIONAL DIRECTOR
 Date: FEBRUARY 8, 2022

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2022

Department Department of the Interior and Local Government (DILG)
 Agency/Entity Office of the Secretary
 Operating Unit Regional Office - XII
 Organization Code (UACS) 14 001 0300016
 Fund Cluster 01 Regular Agency Fund

Tuna Cluster		US Regular Agency Plans					Prior Year's Budget															Trust Liabilities				Grand Total						
Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL												
						1	2	3	4	5	6=2+3+4+5	7	8	9	10		11=7+8+9+10	12	13	14											15	16=12+13+14+15
CASH DISBURSEMENTS	1,650,965.77	27,115,581.26	0.00	0.00	28,766,547.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,766,547.03	0.00	0.00	0.00	0.00	1,650,965.77	27,115,581.26	0.00	0.00	28,766,547.03			
Notice of Cash Allocation (NCA)	1,650,965.77	11,488,046.82	0.00	0.00	13,139,012.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,139,012.59	0.00	0.00	0.00	0.00	1,650,965.77	11,488,046.82	0.00	0.00	13,139,012.59			
MDS Checks Issued	0.00	73,547.42	0.00	0.00	73,547.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,547.42	0.00	0.00	0.00	0.00	0.00	73,547.42	0.00	0.00	73,547.42			
Advice to Debit Account	1,650,965.77	11,414,499.40	0.00	0.00	13,065,465.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,065,465.17	0.00	0.00	0.00	0.00	1,650,965.77	11,414,499.40	0.00	0.00	13,065,465.17			
Notice of Transfer Allocations (NTA)	0.00	15,627,534.44	0.00	0.00	15,627,534.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,627,534.44	0.00	0.00	0.00	0.00	0.00	15,627,534.44	0.00	0.00	15,627,534.44			
MDS Checks Issued	0.00	302,000.00	0.00	0.00	302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,000.00	0.00	0.00	0.00	0.00	0.00	302,000.00	0.00	0.00	302,000.00			
Advice to Debit Account	0.00	15,325,534.44	0.00	0.00	15,325,534.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,325,534.44	0.00	0.00	0.00	0.00	0.00	15,325,534.44	0.00	0.00	15,325,534.44			
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	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	0.00		
TOTAL CASH DISBURSEMENTS	1,650,965.77	27,115,581.26	0.00	0.00	28,766,547.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,766,547.03	0.00	0.00	0.00	0.00	1,650,965.77	27,115,581.26	0.00	0.00	28,766,547.03			
NON-CASH DISBURSEMENTS	1,362,601.67	55,420.97	0.00	0.00	1,418,022.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,022.64	0.00	0.00	0.00	0.00	1,362,601.67	55,420.97	0.00	0.00	1,418,022.64			
Tax Remittance Advice Issued (TRA)	1,362,601.67	55,420.97	0.00	0.00	1,418,022.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,022.64	0.00	0.00	0.00	0.00	1,362,601.67	55,420.97	0.00	0.00	1,418,022.64			
Non-Cash Assessment 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	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
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	
Unliquidated 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	1,362,601.67	55,420.97	0.00	0.00	1,418,022.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418,022.64	0.00	0.00	0.00	0.00	1,362,601.67	55,420.97	0.00	0.00	1,418,022.64			
GRAND TOTAL	3,013,567.44	27,171,002.23	0.00	0.00	30,184,569.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,184,569.67	0.00	0.00	0.00	0.00	3,013,567.44	27,171,002.23	0.00	0.00	30,184,569.67			

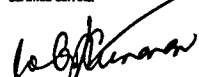
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,691,625.00	31,760,466.25	60,452,091.25
NCA	27,658,000.00	13,667,000.00	41,325,000.00
NTA	1,033,625.00	18,093,466.25	19,127,091.25
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	12,000.00	15,627,534.44	15,639,534.44
Total Disbursement Authorities Available	28,679,625.00	16,132,931.81	44,812,556.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,727,294.05	13,139,012.59	27,866,306.64
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
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,952,330.95	2,993,919.22	16,946,250.17
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00


Notes: * The use of NTA is discouraged

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

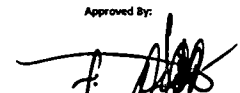
Certified Correct:


 JOCELYN L. CUNANAN, CPA
 ACCOUNTANT III
 Date: MARCH 9, 2022

Recommending Approval:


 JOCELYN L. CUNANAN
 CAO
 Date: 3/9/22

Approved By:


 JILIBETH L. AVACION, CESO III
 REGIONAL DIRECTOR
 Date: 3/9/22

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2022

Department Department of the Interior and Local Government (DILG)
 Agency/Entity Office of the Secretary
 Operating Unit Regional Office - XIII
 Organization Code (UAACS) 14 001 0300016
 Fund Cluster 01 Regular Agency Fund

FUND CLASSIFICATION																												US REGISTER AGENCY FUND																											
Particulars						Current Year Budget					Prior Year's Budget												SUB-TOTAL				Trust Liabilities				Grand Total					Remarks																			
						PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS					MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL																					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																												
CASH DISBURSEMENTS	12,436,000.00	15,277,430.42	0.00	0.00	27,713,430.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,713,430.42	0.00	0.00	0.00	0.00	12,436,000.00	15,277,430.42	0.00	0.00	27,713,430.42																														
Notice of Cash Allocation (NCA)	12,436,000.00	3,213,593.36	0.00	0.00	15,649,593.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,649,593.36	0.00	0.00	0.00	0.00	12,436,000.00	3,213,593.36	0.00	0.00	15,649,593.36																														
MDS Checks Issued	1,407.40	35,217.93	0.00	0.00	36,625.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,625.33	0.00	0.00	0.00	0.00	1,407.40	35,217.93	0.00	0.00	36,625.33																														
Advice to Debit Account	12,434,592.60	3,178,375.43	0.00	0.00	15,612,968.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,612,968.03	0.00	0.00	0.00	0.00	12,434,592.60	3,178,375.43	0.00	0.00	15,612,968.03																														
Notice of Transfer Allocations (NTA)	0.00	12,063,837.06	0.00	0.00	12,063,837.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,063,837.06	0.00	0.00	0.00	0.00	0.00	12,063,837.06	0.00	0.00	12,063,837.06																														
MDS Checks Issued	0.00	675,864.31	0.00	0.00	675,864.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,864.31	0.00	0.00	0.00	0.00	0.00	675,864.31	0.00	0.00	675,864.31																														
Advice to Debit Account	0.00	11,387,972.75	0.00	0.00	11,387,972.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,387,972.75	0.00	0.00	0.00	0.00	0.00	11,387,972.75	0.00	0.00	11,387,972.75																														
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																													
Cash Disbursement Calling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																													
TOTAL CASH DISBURSEMENTS	12,436,000.00	15,277,430.42	0.00	0.00	27,713,430.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,713,430.42	0.00	0.00	0.00	0.00	12,436,000.00	15,277,430.42	0.00	0.00	27,713,430.42																														
NON-CASH DISBURSEMENTS	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,018.32	0.00	0.00	0.00	0.00	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32																														
Tax Remittance Advices Issued (TRA)	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,018.32	0.00	0.00	0.00	0.00	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32																														
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 budget allocations from various gross entity - 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																													
Overpayment of expenses, personnel benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																													
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																													
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																													
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																													
TOTAL NON-CASH DISBURSEMENTS	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,018.32	0.00	0.00	0.00	0.00	1,201,504.54	89,513.78	0.00	0.00	1,291,018.32																														
GRAND TOTAL	13,637,504.54	15,366,944.20	0.00	0.00	29,004,448.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,004,448.74	0.00	0.00	0.00	0.00	13,637,504.54	15,366,944.20	0.00	0.00	29,004,448.74																														

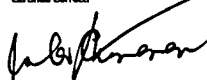
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	63,223,170.15	12,058,198.87	75,281,369.02
NCA	41,325,000.00	2,190,900.00	43,515,900.00
NTA	19,127,091.25	8,576,280.55	27,703,371.80
Working Fund	0.00	0.00	0.00
TRA	2,771,078.90	1,291,018.32	4,062,097.22
CDC	0.00	0.00	0.00
NCDA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	63,223,170.15	12,058,198.87	75,281,369.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	46,276,919.98	29,004,448.74	75,281,368.72
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,946,250.17	(16,946,249.87)	0.30
Total Disbursements Program	31,709,000.00	13,114,000.00	44,823,000.00
Less: *Actual Disbursements	27,866,306.64	15,649,593.36	43,515,900.00
(Over)/Under spending	3,842,693.36	(2,535,593.36)	1,307,100.00

Notes: * The use of NTA is discouraged

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

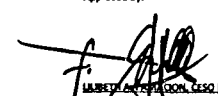
Certified Correct:


 ROCHELLE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date: APRIL 8, 2022

Recommending Approval:


 REGIONAL DIRECTOR
 Date: APRIL 8, 2022

Approved by:


 REGIONAL DIRECTOR
 Date: APRIL 8, 2022

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2022

(In Pesos)

Department: Department of the Interior and Local Government

Agency/OU: Regional Office 13 (Caraga)


Organization Code (UACS): 14-001-03-00016


FAR No. 5

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	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
A. General fund (formerly Fund 101)													
Tax													
Documentary Stamp Tax	4010401000												
Non-Tax													
Permit Fees Import	4020101001												
B. Special Account in the General Fund (formerly Fund 105,183,401,151-159)													
Tax													
Non-tax													
C. Off-Budget Accounts (formerly fund 161-164, etc.)													
D. Custodial Funds (formerly Fund 101-184,187)													
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Approved By


ROCHE LYNNE L. CUNANAN
 Accountant III


LILIBETH A. FAMACION, CESO III
 Regional Director