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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		193,881,000.00	193,130,603.80	387,011,603.80	193,881,000.00	0.00	0.00	193,130,603.80	387,011,603.80	64,031,239.86	77,539,607.77	65,445,897.76	173,304,042.65	380,320,788.04	64,018,789.86	77,470,953.70	65,486,443.83	172,921,222.10	379,897,409.49	0.00	6,690,815.76	423,378.55	0.00
General Administration and Support	100000000000000	0.00	2,014,849.80	2,014,849.80	0.00	0.00	0.00	2,014,849.80	2,014,849.80	491,680.00	669,248.53	191,793.68	662,127.59	2,014,849.80	491,680.00	669,248.53	191,793.68	626,127.59	1,978,849.80	0.00	0.00	36,000.00	0.00
General Management and Supervision	100000100001000	0.00	1,571,687.00	1,571,687.00	0.00	0.00	0.00	1,571,687.00	1,571,687.00	491,680.00	226,085.73	191,793.68	662,127.59	1,571,687.00	491,680.00	226,085.73	191,793.68	626,127.59	1,535,687.00	0.00	0.00	36,000.00	0.00
PS		0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,055,687.00	1,055,687.00	0.00	0.00	0.00	1,055,687.00	1,055,687.00	491,680.00	226,085.73	191,793.68	146,127.59	1,055,687.00	491,680.00	226,085.73	191,793.68	110,127.59	1,019,687.00	0.00	0.00	36,000.00	0.00
Administration of Personnel Benefits	100000100002000	0.00	443,162.80	443,162.80	0.00	0.00	0.00	443,162.80	443,162.80	0.00	443,162.80	0.00	0.00	443,162.80	0.00	443,162.80	0.00	0.00	443,162.80	0.00	0.00	0.00	0.00
PS		0.00	443,162.80	443,162.80	0.00	0.00	0.00	443,162.80	443,162.80	0.00	443,162.80	0.00	0.00	443,162.80	0.00	443,162.80	0.00	0.00	443,162.80	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	2,014,849.80	2,014,849.80	0.00	0.00	0.00	2,014,849.80	2,014,849.80	491,680.00	669,248.53	191,793.68	662,127.59	2,014,849.80	491,680.00	669,248.53	191,793.68	626,127.59	1,978,849.80	0.00	0.00	36,000.00	0.00
PS		0.00	959,162.80	959,162.80	0.00	0.00	0.00	959,162.80	959,162.80	0.00	443,162.80	0.00	516,000.00	959,162.80	0.00	443,162.80	0.00	516,000.00	959,162.80	0.00	0.00	0.00	0.00
MOOE		0.00	1,055,687.00	1,055,687.00	0.00	0.00	0.00	1,055,687.00	1,055,687.00	491,680.00	226,085.73	191,793.68	146,127.59	1,055,687.00	491,680.00	226,085.73	191,793.68	110,127.59	1,019,687.00	0.00	0.00	36,000.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	0.00	37,412,756.00	37,412,756.00	0.00	0.00	0.00	37,412,756.00	37,412,756.00	11,166,084.85	3,435,237.30	14,035,236.30	5,003,343.82	33,639,902.27	11,166,084.85	3,433,287.30	14,037,186.30	4,926,265.27	33,562,823.72	0.00	3,772,853.73	77,078.55	0.00
Development of policies, programs, and standards for local government capacity development and performance oversight	200000100001000	0.00	416,918.00	416,918.00	0.00	0.00	0.00	416,918.00	416,918.00	21,250.00	75,035.67	107,614.05	148,738.36	352,638.08	21,250.00	75,035.67	107,614.05	148,738.36	352,638.08	0.00	64,279.92	0.00	0.00
MOOE		0.00	416,918.00	416,918.00	0.00	0.00	0.00	416,918.00	416,918.00	21,250.00	75,035.67	107,614.05	148,738.36	352,638.08	21,250.00	75,035.67	107,614.05	148,738.36	352,638.08	0.00	64,279.92	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	0.00	32,505,838.00	32,505,838.00	0.00	0.00	0.00	32,505,838.00	32,505,838.00	11,144,834.85	3,360,201.63	11,989,223.66	3,144,439.07	29,638,699.21	11,144,834.85	3,358,251.63	11,991,173.66	3,067,360.52	29,561,620.66	0.00	2,867,138.79	77,078.55	0.00
MOOE		0.00	32,505,838.00	32,505,838.00	0.00	0.00	0.00	32,505,838.00	32,505,838.00	11,144,834.85	3,360,201.63	11,989,223.66	3,144,439.07	29,638,699.21	11,144,834.85	3,358,251.63	11,991,173.66	3,067,360.52	29,561,620.66	0.00	2,867,138.79	77,078.55	0.00
Monitoring and Evaluation to Include M & E of the Infrastructure Projects of LGUs	200000100009000	0.00	4,490,000.00	4,490,000.00	0.00	0.00	0.00	4,490,000.00	4,490,000.00	0.00	0.00	1,938,398.59	1,710,166.39	3,648,564.98	0.00	0.00	1,938,398.59	1,710,166.39	3,648,564.98	0.00	841,435.02	0.00	0.00
MOOE		0.00	4,490,000.00	4,490,000.00	0.00	0.00	0.00	4,490,000.00	4,490,000.00	0.00	0.00	1,938,398.59	1,710,166.39	3,648,564.98	0.00	0.00	1,938,398.59	1,710,166.39	3,648,564.98	0.00	841,435.02	0.00	0.00
Sub-Total, Support to Operations		0.00	37,412,756.00	37,412,756.00	0.00	0.00	0.00	37,412,756.00	37,412,756.00	11,166,084.85	3,435,237.30	14,035,236.30	5,003,343.82	33,639,902.27	11,166,084.85	3,433,287.30	14,037,186.30	4,926,265.27	33,562,823.72	0.00	3,772,853.73	77,078.55	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	37,412,756.00	37,412,756.00	0.00	0.00	0.00	37,412,756.00	37,412,756.00	11,166,084.85	3,435,237.30	14,035,236.30	5,003,343.82	33,639,902.27	11,166,084.85	3,433,287.30	14,037,186.30	4,926,265.27	33,562,823.72	0.00	3,772,853.73	77,078.55	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	300000000000000	193,881,000.00	153,702,998.00	347,583,998.00	193,881,000.00	0.00	0.00	153,702,998.00	347,583,998.00	52,373,475.01	73,435,121.94	51,218,867.78	167,638,571.24	344,666,035.97	52,361,025.01	73,368,417.87	51,257,463.85	167,368,829.24	344,355,735.97	0.00	2,917,962.03	310,300.00	0.00
OO : Local Governance Improved		193,881,000.00	153,702,998.00	347,583,998.00	193,881,000.00	0.00	0.00	153,702,998.00	347,583,998.00	52,373,475.01	73,435,121.94	51,218,867.78	167,638,571.24	344,666,035.97	52,361,025.01	73,368,417.87	51,257,463.85	167,368,829.24	344,355,735.97	0.00	2,917,962.03	310,300.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		193,881,000.00	59,191,798.00	253,072,798.00	193,881,000.00	0.00	0.00	59,191,798.00	253,072,798.00	52,373,475.01	73,368,407.94	50,776,168.34	73,692,828.24	250,210,879.53	52,361,025.01	73,301,703.87	50,814,764.41	73,495,886.24	249,973,379.53	0.00	2,861,918.47	237,500.00	0.00
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	49,055,069.81	39,284,134.51	66,280,855.52	192,442,069.81	37,809,559.97	48,988,365.74	39,322,730.58	66,321,413.52	192,442,069.81	0.00	1,091,930.19	0.00	0.00
PS		166,159,000.00	4,320,000.00	170,479,000.00	166,159,000.00	4,320,000.00	0.00	0.00	170,479,000.00	34,914,119.79	44,698,837.28	33,678,491.64	57,185,742.52	170,477,191.23	34,914,119.79	44,698,837.28	33,678,491.64	57,185,742.52	170,477,191.23	0.00	1,808.77	0.00	0.00

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Department	: Department of the Interior and Local Government (DILG)
Agency/Entity	: Office of the Secretary
Operating Unit	: Regional Office - 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
MOOE		22,533,000.00	(4,320,000.00)	18,213,000.00	22,533,000.00	(4,320,000.00)	0.00	0.00	18,213,000.00	2,907,890.18	4,356,232.53	4,406,672.87	5,524,113.00	17,194,908.58	2,895,440.18	4,269,528.46	4,445,268.94	5,584,671.00	17,194,908.58	0.00	1,018,091.42	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	1,198,970.00	3,571,000.00	4,769,970.00	0.00	0.00	1,198,970.00	3,571,000.00	4,769,970.00	0.00	72,030.00	0.00	0.00
Strengthening of Peace and Orders Councils (POCs)	310100100002000	347,000.00	23,125.00	370,125.00	347,000.00	0.00	0.00	23,125.00	370,125.00	2,978.52	69,781.43	28,243.08	228,697.30	329,700.31	2,978.52	69,781.43	28,243.08	228,697.30	329,700.31	0.00	40,424.69	0.00	0.00
MOOE		347,000.00	23,125.00	370,125.00	347,000.00	0.00	0.00	23,125.00	370,125.00	2,978.52	69,781.43	28,243.08	228,697.30	329,700.31	2,978.52	69,781.43	28,243.08	228,697.30	329,700.31	0.00	40,424.69	0.00	0.00
Project(s)		0.00	59,168,673.00	59,168,673.00	0.00	0.00	0.00	59,168,673.00	59,168,673.00	14,548,486.52	24,243,558.70	11,463,790.77	7,183,275.42	57,439,109.41	14,548,486.52	24,243,556.70	11,463,790.77	6,945,775.42	57,201,609.41	0.00	1,729,563.59	237,500.00	0.00
Locally-Funded Project(s)		0.00	59,168,673.00	59,168,673.00	0.00	0.00	0.00	59,168,673.00	59,168,673.00	14,548,486.52	24,243,558.70	11,463,790.77	7,183,275.42	57,439,109.41	14,548,486.52	24,243,556.70	11,463,790.77	6,945,775.42	57,201,609.41	0.00	1,729,563.59	237,500.00	0.00
Support for Local Governance Program	310100200004000	0.00	5,823,046.00	5,823,046.00	0.00	0.00	0.00	5,823,046.00	5,823,046.00	679,420.60	1,482,356.16	732,703.75	2,597,144.01	5,491,624.52	679,420.60	1,482,356.16	732,703.75	2,597,144.01	5,491,624.52	0.00	331,421.48	0.00	0.00
MOOE		0.00	5,823,046.00	5,823,046.00	0.00	0.00	0.00	5,823,046.00	5,823,046.00	679,420.60	1,482,356.16	732,703.75	2,597,144.01	5,491,624.52	679,420.60	1,482,356.16	732,703.75	2,597,144.01	5,491,624.52	0.00	331,421.48	0.00	0.00
Civil Society Organization/Peoples Participation Partnership Program	310100200005000	0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	514,000.00	0.00	326,350.00	22,650.00	107,732.00	456,732.00	0.00	326,350.00	22,650.00	20,232.00	369,232.00	0.00	57,268.00	87,500.00	0.00
MOOE		0.00	514,000.00	514,000.00	0.00	0.00	0.00	514,000.00	514,000.00	0.00	326,350.00	22,650.00	107,732.00	456,732.00	0.00	326,350.00	22,650.00	20,232.00	369,232.00	0.00	57,268.00	87,500.00	0.00
Improve LGU competitiveness and Ease of Doing Business	310100200007000	0.00	1,417,283.00	1,417,283.00	0.00	0.00	0.00	1,417,283.00	1,417,283.00	0.00	0.00	0.00	1,395,706.54	1,395,706.54	0.00	0.00	0.00	1,395,706.54	1,395,706.54	0.00	21,576.46	0.00	0.00
MOOE		0.00	1,417,283.00	1,417,283.00	0.00	0.00	0.00	1,417,283.00	1,417,283.00	0.00	0.00	0.00	1,395,706.54	1,395,706.54	0.00	0.00	0.00	1,395,706.54	1,395,706.54	0.00	21,576.46	0.00	0.00
LAN, WAN and IP Telephony Expansion	310100200032000	0.00	954,722.00	954,722.00	0.00	0.00	0.00	954,722.00	954,722.00	150,000.00	230,586.63	204,070.53	150,000.00	734,657.16	150,000.00	230,586.63	204,070.53	150,000.00	734,657.16	0.00	220,064.84	0.00	0.00
MOOE		0.00	954,722.00	954,722.00	0.00	0.00	0.00	954,722.00	954,722.00	150,000.00	230,586.63	204,070.53	150,000.00	734,657.16	150,000.00	230,586.63	204,070.53	150,000.00	734,657.16	0.00	220,064.84	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	31,925,600.00	31,925,600.00	0.00	0.00	0.00	31,925,600.00	31,925,600.00	13,622,000.00	9,147,400.00	9,156,200.00	0.00	31,925,600.00	13,622,000.00	9,147,400.00	9,156,200.00	0.00	31,925,600.00	0.00	0.00	0.00	0.00
MOOE		0.00	31,925,600.00	31,925,600.00	0.00	0.00	0.00	31,925,600.00	31,925,600.00	13,622,000.00	9,147,400.00	9,156,200.00	0.00	31,925,600.00	13,622,000.00	9,147,400.00	9,156,200.00	0.00	31,925,600.00	0.00	0.00	0.00	0.00
Barangay Tanod Skills Enhancement	310100200053000	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00	0.00
MOOE		0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	0.00	3,059,768.00	3,059,768.00	0.00	0.00	0.00	3,059,768.00	3,059,768.00	89,230.12	415,947.39	161,280.61	1,749,338.29	2,415,796.41	89,230.12	415,947.39	161,280.61	1,599,338.29	2,265,796.41	0.00	643,971.59	150,000.00	0.00

Particulars	UACS CODE	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
MOOE		0.00	3,059,768.00	3,059,768.00	0.00	0.00	0.00	3,059,768.00	3,059,768.00	89,230.12	415,947.39	161,280.61	1,749,338.29	2,415,796.41	89,230.12	415,947.39	161,280.61	1,599,338.29	2,265,796.41	0.00	643,971.59	150,000.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	0.00	1,017,300.00	1,017,300.00	0.00	0.00	0.00	1,017,300.00	1,017,300.00	0.00	90,000.00	430,480.00	496,820.00	1,017,300.00	0.00	90,000.00	430,480.00	496,820.00	1,017,300.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,017,300.00	1,017,300.00	0.00	0.00	0.00	1,017,300.00	1,017,300.00	0.00	90,000.00	430,480.00	496,820.00	1,017,300.00	0.00	90,000.00	430,480.00	496,820.00	1,017,300.00	0.00	0.00	0.00	0.00
LGU Information Management Program	310100200067000	0.00	616,551.00	616,551.00	0.00	0.00	0.00	616,551.00	616,551.00	7,835.80	97,066.20	123,594.00	341,034.58	569,530.58	7,835.80	97,066.20	123,594.00	341,034.58	569,530.58	0.00	47,020.42	0.00	0.00
MOOE		0.00	616,551.00	616,551.00	0.00	0.00	0.00	616,551.00	616,551.00	7,835.80	97,066.20	123,594.00	341,034.58	569,530.58	7,835.80	97,066.20	123,594.00	341,034.58	569,530.58	0.00	47,020.42	0.00	0.00
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	310100200068000	0.00	327,200.00	327,200.00	0.00	0.00	0.00	327,200.00	327,200.00	0.00	0.00	1,200.00	295,500.00	296,700.00	0.00	0.00	1,200.00	295,500.00	296,700.00	0.00	30,500.00	0.00	0.00
MOOE		0.00	327,200.00	327,200.00	0.00	0.00	0.00	327,200.00	327,200.00	0.00	0.00	1,200.00	295,500.00	296,700.00	0.00	0.00	1,200.00	295,500.00	296,700.00	0.00	30,500.00	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	12,453,850.32	473,950.88	0.00	12,927,801.20	0.00	12,453,850.32	473,950.88	0.00	12,927,801.20	0.00	30,101.80	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	12,453,850.32	473,950.88	0.00	12,927,801.20	0.00	12,453,850.32	473,950.88	0.00	12,927,801.20	0.00	30,101.80	0.00	0.00
Strengthened LGU Database for Evidence-based Planning: Support to Community-Based Monitoring System	310100200073000	0.00	258,300.00	258,300.00	0.00	0.00	0.00	258,300.00	258,300.00	0.00	0.00	157,661.00	50,000.00	207,661.00	0.00	0.00	157,661.00	50,000.00	207,661.00	0.00	50,639.00	0.00	0.00
MOOE		0.00	258,300.00	258,300.00	0.00	0.00	0.00	258,300.00	258,300.00	0.00	0.00	157,661.00	50,000.00	207,661.00	0.00	0.00	157,661.00	50,000.00	207,661.00	0.00	50,639.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	94,511,200.00	94,511,200.00	0.00	0.00	0.00	94,511,200.00	94,511,200.00	0.00	66,714.00	442,699.44	93,945,743.00	94,455,156.44	0.00	66,714.00	442,699.44	93,872,943.00	94,382,356.44	0.00	56,043.56	72,800.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	0.00	93,851,200.00	93,851,200.00	0.00	0.00	0.00	93,851,200.00	93,851,200.00	0.00	28,464.00	42,699.44	93,737,120.00	93,808,283.44	0.00	28,464.00	42,699.44	93,664,320.00	93,735,483.44	0.00	42,916.56	72,800.00	0.00
MOOE		0.00	93,851,200.00	93,851,200.00	0.00	0.00	0.00	93,851,200.00	93,851,200.00	0.00	28,464.00	42,699.44	93,737,120.00	93,808,283.44	0.00	28,464.00	42,699.44	93,664,320.00	93,735,483.44	0.00	42,916.56	72,800.00	0.00
Project(s)		0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	38,250.00	400,000.00	208,623.00	646,873.00	0.00	38,250.00	400,000.00	208,623.00	646,873.00	0.00	13,127.00	0.00	0.00
Locally-Funded Project(s)		0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	38,250.00	400,000.00	208,623.00	646,873.00	0.00	38,250.00	400,000.00	208,623.00	646,873.00	0.00	13,127.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	38,250.00	400,000.00	50,450.00	488,700.00	0.00	38,250.00	400,000.00	50,450.00	488,700.00	0.00	11,300.00	0.00	0.00
MOOE		0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	38,250.00	400,000.00	50,450.00	488,700.00	0.00	38,250.00	400,000.00	50,450.00	488,700.00	0.00	11,300.00	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	158,173.00	158,173.00	0.00	0.00	0.00	158,173.00	158,173.00	0.00	1,827.00	0.00	0.00
MOOE		0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	158,173.00	158,173.00	0.00	0.00	0.00	158,173.00	158,173.00	0.00	1,827.00	0.00	0.00
Sub-Total, Operations		193,881,000.00	153,702,998.00	347,583,998.00	193,881,000.00	0.00	0.00	153,702,998.00	347,583,998.00	52,373,475.01	73,435,121.94	51,218,867.78	167,638,571.24	344,666,035.97	52,361,025.01	73,368,417.87	51,257,463.85	167,368,829.24	344,355,735.97	0.00	2,917,962.03	310,300.00	0.00
PS		166,159,000.00	4,320,000.00	170,479,000.00	166,159,000.00	4,320,000.00	0.00	0.00	170,479,000.00	34,914,119.79	44,698,837.28	33,678,491.64	57,185,742.52	170,477,191.23	34,914,119.79	44,698,837.28	33,678,491.64	57,185,742.52	170,477,191.23	0.00	1,808.77	0.00	0.00
MOOE		22,880,000.00	149,382,998.00	172,262,998.00	22,880,000.00	(4,320,000.00)	0.00	153,702,998.00	172,262,998.00	17,459,355.22	28,736,284.66	16,341,406.14	106,881,828.72	169,418,874.74	17,446,905.22	28,669,580.59	16,380,002.21	106,612,086.72	169,108,574.74	0.00	2,844,123.26	310,300.00	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		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	1,198,970.00	3,571,000.00	4,769,970.00	0.00	0.00	1,198,970.00	3,571,000.00	4,769,970.00	0.00	72,030.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		193,881,000.00	193,130,603.80	387,011,603.80	193,881,000.00	0.00	0.00	193,130,603.80	387,011,603.80	64,031,239.86	77,539,607.77	65,445,897.76	173,304,042.65	380,320,788.04	64,018,789.86	77,470,953.70	65,486,443.83	172,921,222.10	379,897,409.49	0.00	6,690,815.76	423,378.55	0.00
PS		166,159,000.00	5,279,162.80	171,438,162.80	166,159,000.00	4,320,000.00	0.00	959,162.80	171,438,162.80	34,914,119.79	45,142,000.08	33,678,491.64	57,701,742.52	171,436,354.03	34,914,119.79	45,142,000.08	33,678,491.64	57,701,742.52	171,436,354.03	0.00	1,808.77	0.00	0.00
MOOE		22,880,000.00	187,851,441.00	210,731,441.00	22,880,000.00	(4,320,000.00)	0.00	192,171,441.00	210,731,441.00	29,117,120.07	32,397,607.69	30,568,436.12	112,031,300.13	204,114,464.01	29,104,670.07	32,328,953.62	30,608,982.19	111,648,479.58	203,691,085.46	0.00	6,616,976.99	423,378.55	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		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	1,198,970.00	3,571,000.00	4,769,970.00	0.00	0.00	1,198,970.00	3,571,000.00	4,769,970.00	0.00	72,030.00	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	3,550,050.25	3,516,730.03	3,608,751.05	14,223,267.87	3,547,736.54	3,550,050.25	3,516,730.03	3,568,469.70	14,182,986.52	0.00	557,732.13	40,281.35	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	3,550,050.25	3,516,730.03	3,608,751.05	14,223,267.87	3,547,736.54	3,550,050.25	3,516,730.03	3,568,469.70	14,182,986.52	0.00	557,732.13	40,281.35	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	3,550,050.25	3,516,730.03	3,608,751.05	14,223,267.87	3,547,736.54	3,550,050.25	3,516,730.03	3,568,469.70	14,182,986.52	0.00	557,732.13	40,281.35	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	3,550,050.25	3,516,730.03	3,608,751.05	14,223,267.87	3,547,736.54	3,550,050.25	3,516,730.03	3,568,469.70	14,182,986.52	0.00	557,732.13	40,281.35	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	3,550,050.25	3,516,730.03	3,608,751.05	14,223,267.87	3,547,736.54	3,550,050.25	3,516,730.03	3,568,469.70	14,182,986.52	0.00	557,732.13	40,281.35	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	3,550,050.25	3,516,730.03	3,608,751.05	14,223,267.87	3,547,736.54	3,550,050.25	3,516,730.03	3,568,469.70	14,182,986.52	0.00	557,732.13	40,281.35	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	2,855,001.06	2,855,001.06	0.00	0.00	4,516,778.60	0.00
Pension and Gratuity Fund		0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,072.96	0.00
PS		0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,072.96	0.00
For payment of Personnel Benefits		0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	2,855,001.06	2,855,001.06	0.00	0.00	1,870,705.64	0.00
PS		0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	2,855,001.06	2,855,001.06	0.00	0.00	1,870,705.64	0.00

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
Sub-Total III. Special Purpose Fund		0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	2,855,001.06	2,855,001.06	0.00	0.00	4,516,778.60	0.00
PS		0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	2,855,001.06	2,855,001.06	0.00	0.00	4,516,778.60	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL		206,662,000.00	200,502,383.46	409,164,383.46	208,662,000.00	0.00	0.00	200,502,383.46	409,164,383.46	67,578,976.40	81,089,658.02	68,962,627.79	184,284,573.36	401,915,835.57	67,566,526.40	81,021,003.95	69,003,173.86	179,344,692.86	396,935,397.07	0.00	7,248,547.89	4,980,438.50	0.00
PS		180,940,000.00	12,650,942.46	193,590,942.46	180,940,000.00	4,320,000.00	0.00	8,330,942.46	193,590,942.46	38,461,856.33	48,692,050.33	37,195,221.67	68,682,273.23	193,031,401.56	38,461,856.33	48,692,050.33	37,195,221.67	64,125,213.28	188,474,341.61	0.00	559,540.90	4,557,059.95	0.00
MOOE		22,880,000.00	187,851,441.00	210,731,441.00	22,880,000.00	(4,320,000.00)	0.00	192,171,441.00	210,731,441.00	29,117,120.07	32,397,607.69	30,568,436.12	112,031,300.13	204,114,464.01	29,104,670.07	32,326,953.62	30,608,982.19	111,848,479.58	203,691,085.46	0.00	6,616,976.99	423,378.55	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	1,198,970.00	3,571,000.00	4,769,970.00	0.00	0.00	1,198,970.00	3,571,000.00	4,769,970.00	0.00	72,030.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		193,881,000.00	153,702,998.00	347,583,998.00	193,881,000.00	0.00	0.00	153,702,998.00	347,583,998.00	52,373,475.01	73,435,121.94	51,218,867.78	167,638,571.24	344,666,035.97	52,361,025.01	73,368,417.87	51,257,463.85	167,368,829.24	344,355,735.97	0.00	2,917,962.03	310,300.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		193,881,000.00	59,191,798.00	253,072,798.00	193,881,000.00	0.00	0.00	59,191,798.00	253,072,798.00	52,373,475.01	73,368,407.94	50,776,168.34	73,692,828.24	250,210,879.53	52,361,025.01	73,301,703.87	50,814,764.41	73,495,886.24	249,973,379.53	0.00	2,861,918.47	237,500.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		0.00	94,511,200.00	94,511,200.00	0.00	0.00	0.00	94,511,200.00	94,511,200.00	0.00	66,714.00	442,699.44	93,945,743.00	94,455,156.44	0.00	66,714.00	442,699.44	93,872,943.00	94,382,356.44	0.00	56,043.56	72,600.00	0.00

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer
Date:

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant
Date:

Recommending Approval:

JOCELYN G. JAYOMA
FAD Chief
Date:

Approved By:

DONALD A. SERONAY
Assistant Regional Director - OIC
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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
(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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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		9,991,871.67	16,529,948.00	26,521,819.67	8,991,871.67	0.00	0.00	16,529,948.00	25,521,819.67	6,385,566.62	2,827,473.72	8,884,685.17	6,810,114.33	24,907,839.84	6,269,366.62	2,920,023.72	8,908,335.17	5,677,880.81	23,775,606.32	1,000,000.00	613,979.83	1,132,233.52	0.00
I. Agency Specific Budget		9,989,871.67	11,443,129.00	21,433,000.67	8,989,871.67	0.00	0.00	11,443,129.00	20,433,000.67	2,551,466.62	2,393,254.72	8,570,685.17	6,378,114.33	19,893,520.84	2,551,466.62	2,376,604.72	8,587,335.17	5,245,680.81	18,761,287.32	1,000,000.00	539,479.83	1,132,233.52	0.00
Support to Operations	200000000000000	2,090,555.56	1,800,000.00	3,890,555.56	2,090,555.56	0.00	0.00	1,800,000.00	3,890,555.56	999,902.65	462,043.78	1,598,239.68	544,088.45	3,604,274.56	999,902.65	445,393.78	1,614,889.68	477,913.36	3,538,099.47	0.00	286,281.00	66,175.09	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	671.75	0.00	0.00	38,081.60	37,409.85	671.75	0.00	0.00	38,081.60	0.00	135,000.00	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	671.75	0.00	0.00	38,081.60	37,409.85	671.75	0.00	0.00	38,081.60	0.00	135,000.00	0.00	0.00
Monitoring and Evaluation of Assistance to LGUs	200000100008000	1,917,473.96	1,800,000.00	3,717,473.96	1,917,473.96	0.00	0.00	1,800,000.00	3,717,473.96	962,492.80	461,372.03	1,598,239.68	544,088.45	3,566,192.96	962,492.80	444,722.03	1,614,889.68	477,913.36	3,500,017.87	0.00	151,281.00	66,175.09	0.00
MOOE		1,917,473.96	1,800,000.00	3,717,473.96	1,917,473.96	0.00	0.00	1,800,000.00	3,717,473.96	962,492.80	461,372.03	1,598,239.68	544,088.45	3,566,192.96	962,492.80	444,722.03	1,614,889.68	477,913.36	3,500,017.87	0.00	151,281.00	66,175.09	0.00
Sub-Total, Support to Operations		2,090,555.56	1,800,000.00	3,890,555.56	2,090,555.56	0.00	0.00	1,800,000.00	3,890,555.56	999,902.65	462,043.78	1,598,239.68	544,088.45	3,604,274.56	999,902.65	445,393.78	1,614,889.68	477,913.36	3,538,099.47	0.00	286,281.00	66,175.09	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	1,800,000.00	3,890,555.56	2,090,555.56	0.00	0.00	1,800,000.00	3,890,555.56	999,902.65	462,043.78	1,598,239.68	544,088.45	3,604,274.56	999,902.65	445,393.78	1,614,889.68	477,913.36	3,538,099.47	0.00	286,281.00	66,175.09	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	300000000000000	7,899,316.11	9,643,129.00	17,542,445.11	6,899,316.11	0.00	0.00	9,643,129.00	16,542,445.11	1,551,563.97	1,931,210.94	6,972,445.49	5,834,025.88	16,289,246.28	1,551,563.97	1,931,210.94	6,972,445.49	4,767,967.45	15,223,187.85	0.00	253,198.83	1,066,058.43	0.00
OO : Local Governance Improved		7,899,316.11	9,643,129.00	17,542,445.11	6,899,316.11	0.00	0.00	9,643,129.00	16,542,445.11	1,551,563.97	1,931,210.94	6,972,445.49	5,834,025.88	16,289,246.28	1,551,563.97	1,931,210.94	6,972,445.49	4,767,967.45	15,223,187.85	0.00	253,198.83	1,066,058.43	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		7,886,620.57	8,497,978.00	16,384,598.57	6,886,620.57	0.00	0.00	8,497,978.00	15,384,598.57	1,551,563.97	1,472,487.86	6,564,478.37	5,583,765.06	15,172,295.26	1,551,563.97	1,472,487.86	6,564,478.37	4,517,706.63	14,106,236.83	1,000,000.00	212,303.31	1,066,058.43	0.00
Supervision and Development of Local Governments	310100100001000	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	251,337.59	77,657.81	1,066,058.43	1,764,157.90	369,104.07	251,337.59	77,657.81	0.00	698,099.47	0.00	1,352.00	1,066,058.43	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	251,337.59	77,657.81	1,066,058.43	1,764,157.90	369,104.07	251,337.59	77,657.81	0.00	698,099.47	0.00	1,352.00	1,066,058.43	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	1,000.00	8,297.98	33,246.56	42,704.54	160.00	1,000.00	8,297.98	33,246.56	42,704.54	0.00	0.00	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	1,000.00	8,297.98	33,246.56	42,704.54	160.00	1,000.00	8,297.98	33,246.56	42,704.54	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		6,078,406.13	8,497,978.00	14,576,384.13	5,078,406.13	0.00	0.00	8,497,978.00	13,576,384.13	1,182,299.90	1,220,150.27	6,478,522.58	4,484,460.07	13,365,432.82	1,182,299.90	1,220,150.27	6,478,522.58	4,484,460.07	13,365,432.82	1,000,000.00	210,951.31	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	1,470.00	65,000.00	178,000.00	265,526.94	21,056.94	1,470.00	65,000.00	178,000.00	265,526.94	0.00	22,723.21	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	1,470.00	65,000.00	178,000.00	265,526.94	21,056.94	1,470.00	65,000.00	178,000.00	265,526.94	0.00	22,723.21	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	40,000.00	17,800.00	200.00	58,000.00	0.00	40,000.00	17,800.00	200.00	58,000.00	0.00	0.00	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	40,000.00	17,800.00	200.00	58,000.00	0.00	40,000.00	17,800.00	200.00	58,000.00	0.00	0.00	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	310100200032000	140,599.82	0.00	140,599.82	140,599.82	0.00	0.00	0.00	140,599.82	85,054.59	55,545.23	0.00	0.00	140,599.82	85,054.59	55,545.23	0.00	0.00	140,599.82	0.00	0.00	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	55,545.23	0.00	0.00	140,599.82	85,054.59	55,545.23	0.00	0.00	140,599.82	0.00	0.00	0.00	0.00
Enhanced Comprehensive Local Integration Program (E-CLIP)	310100200033000	0.00	7,206,857.00	7,206,857.00	0.00	0.00	0.00	7,206,857.00	7,206,857.00	847,000.00	49,090.32	6,268,766.68	42,000.00	7,206,857.00	847,000.00	49,090.32	6,268,766.68	42,000.00	7,206,857.00	0.00	0.00	0.00	0.00
MOOE		0.00	7,206,857.00	7,206,857.00	0.00	0.00	0.00	7,206,857.00	7,206,857.00	847,000.00	49,090.32	6,268,766.68	42,000.00	7,206,857.00	847,000.00	49,090.32	6,268,766.68	42,000.00	7,206,857.00	0.00	0.00	0.00	0.00

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Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office - 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 Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
Capacitating LGUs on Resettlement Governance	310100200034000	29,758.59	0.00	29,758.59	29,758.59	0.00	0.00	0.00	29,758.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,758.59	0.00	0.00
MOOE		29,758.59	0.00	29,758.59	29,758.59	0.00	0.00	0.00	29,758.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,758.59	0.00	0.00
Bantay Korapsyon	310100200049000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Anti-Illegal Drugs Strategy (PADS)	310100200054000	9,847.51	30,000.00	39,847.51	9,847.51	0.00	0.00	30,000.00	39,847.51	0.00	0.00	9,847.51	0.00	9,847.51	0.00	0.00	9,847.51	0.00	9,847.51	0.00	30,000.00	0.00	0.00
MOOE		9,847.51	30,000.00	39,847.51	9,847.51	0.00	0.00	30,000.00	39,847.51	0.00	0.00	9,847.51	0.00	9,847.51	0.00	0.00	9,847.51	0.00	9,847.51	0.00	30,000.00	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (C4PEACE)	310100200055000	244,351.00	250,000.00	494,351.00	244,351.00	0.00	0.00	250,000.00	494,351.00	31,360.82	5,890.18	98,500.00	264,930.00	400,701.00	31,360.82	5,890.18	98,500.00	264,930.00	400,701.00	0.00	93,650.00	0.00	0.00
MOOE		244,351.00	250,000.00	494,351.00	244,351.00	0.00	0.00	250,000.00	494,351.00	31,360.82	5,890.18	98,500.00	264,930.00	400,701.00	31,360.82	5,890.18	98,500.00	264,930.00	400,701.00	0.00	93,650.00	0.00	0.00
Preventing and Countering Violent Extremism and Insurgency (PCVE)	310100200059000	5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
MOOE		5.00	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
LGU Information Management Program	310100200067000	161,257.41	12,000.00	173,257.41	161,257.41	0.00	0.00	12,000.00	173,257.41	161,008.41	126.00	3,699.16	8,097.00	172,928.57	161,008.41	126.00	3,699.16	8,097.00	172,928.57	0.00	328.84	0.00	0.00
MOOE		161,257.41	12,000.00	173,257.41	161,257.41	0.00	0.00	12,000.00	173,257.41	161,008.41	126.00	3,699.16	8,097.00	172,928.57	161,008.41	126.00	3,699.16	8,097.00	172,928.57	0.00	328.84	0.00	0.00
Construction of Provincial Offices and Improvement of Existing Facilities	310100200069000	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	3,991,233.07	3,991,233.07	0.00	0.00	0.00	3,991,233.07	3,991,233.07	1,000,000.00	8,766.93	0.00	0.00
CO		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	3,991,233.07	3,991,233.07	0.00	0.00	0.00	3,991,233.07	3,991,233.07	1,000,000.00	8,766.93	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	120,617.91	999,121.00	1,119,738.91	120,617.91	0.00	0.00	999,121.00	1,119,738.91	36,801.14	1,068,028.54	14,909.23	0.00	1,119,738.91	36,801.14	1,068,028.54	14,909.23	0.00	1,119,738.91	0.00	0.00	0.00	0.00
MOOE		120,617.91	999,121.00	1,119,738.91	120,617.91	0.00	0.00	999,121.00	1,119,738.91	36,801.14	1,068,028.54	14,909.23	0.00	1,119,738.91	36,801.14	1,068,028.54	14,909.23	0.00	1,119,738.91	0.00	0.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		12,695.54	1,145,151.00	1,157,846.54	12,695.54	0.00	0.00	1,145,151.00	1,157,846.54	0.00	458,723.08	407,967.12	250,260.82	1,116,951.02	0.00	458,723.08	407,967.12	250,260.82	1,116,951.02	0.00	40,895.52	0.00	0.00
Local Governance Performance Management Program-Performance Challenge Fund for Local Government Units	310200100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	1,250.00	870,900.00	872,150.00	1,250.00	0.00	0.00	870,900.00	872,150.00	0.00	456,923.08	328,076.94	67,500.00	852,500.02	0.00	456,923.08	328,076.94	67,500.00	852,500.02	0.00	19,649.98	0.00	0.00
MOOE		1,250.00	870,900.00	872,150.00	1,250.00	0.00	0.00	870,900.00	872,150.00	0.00	456,923.08	328,076.94	67,500.00	852,500.02	0.00	456,923.08	328,076.94	67,500.00	852,500.02	0.00	19,649.98	0.00	0.00
Locally-Funded Project(s)		11,445.54	274,251.00	285,696.54	11,445.54	0.00	0.00	274,251.00	285,696.54	0.00	1,800.00	79,890.18	182,760.82	264,451.00	0.00	1,800.00	79,890.18	182,760.82	264,451.00	0.00	21,245.54	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	4,600.00	130,000.00	134,600.00	4,600.00	0.00	0.00	130,000.00	134,600.00	0.00	1,800.00	0.00	118,400.00	120,200.00	0.00	1,800.00	0.00	118,400.00	120,200.00	0.00	14,400.00	0.00	0.00
MOOE		4,600.00	130,000.00	134,600.00	4,600.00	0.00	0.00	130,000.00	134,600.00	0.00	1,800.00	0.00	118,400.00	120,200.00	0.00	1,800.00	0.00	118,400.00	120,200.00	0.00	14,400.00	0.00	0.00
Bantay Korapsyon (BK)	310200200005000	6,845.54	144,251.00	151,096.54	6,845.54	0.00	0.00	144,251.00	151,096.54	0.00	0.00	79,890.18	64,360.82	144,251.00	0.00	0.00	79,890.18	64,360.82	144,251.00	0.00	6,845.54	0.00	0.00
MOOE		6,845.54	144,251.00	151,096.54	6,845.54	0.00	0.00	144,251.00	151,096.54	0.00	0.00	79,890.18	64,360.82	144,251.00	0.00	0.00	79,890.18	64,360.82	144,251.00	0.00	6,845.54	0.00	0.00
Sub-Total, Operations		7,899,316.11	9,643,129.00	17,542,445.11	6,899,316.11	0.00	0.00	9,643,129.00	16,542,445.11	1,551,563.97	1,931,210.94	6,972,445.49	5,834,025.88	16,289,246.28	1,551,563.97	1,931,210.94	6,972,445.49	4,767,987.45	15,223,187.85	1,000,000.00	253,198.83	1,068,058.43	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		2,899,316.11	9,643,129.00	12,542,445.11	2,899,316.11	0.00	0.00	9,643,129.00	12,542,445.11	1,551,563.97	1,931,210.94	6,972,445.49	1,842,792.81	12,298,013.21	1,551,563.97	1,931,210.94	6,972,445.49	776,734.38	11,231,954.78	0.00	244,431.90	1,068,058.43	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		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	3,991,233.07	3,991,233.07	0.00	0.00	0.00	3,991,233.07	3,991,233.07	1,000,000.00	8,766.93	0.00	0.00
II. Special Purpose Fund		2,000.00	5,086,819.00	5,088,819.00	2,000.00	0.00	0.00	5,086,819.00	5,088,819.00	3,634,100.00	434,219.00	314,000.00	432,000.00	5,014,319.00	3,717,900.00	543,419.00	321,000.00	432,000.00	5,014,319.00	0.00	74,500.00	0.00	0.00

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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
General Administration and Support	100000000000000	0.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	1,272,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	0.00	24,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	1,272,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	0.00	24,000.00	0.00	0.00
MOOE		0.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	1,272,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	0.00	24,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	1,272,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	0.00	24,000.00	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	1,272,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	1,272,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	0.00	24,000.00	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
Operations	300000000000000	2,000.00	3,814,819.00	3,816,819.00	2,000.00	0.00	0.00	3,814,819.00	3,816,819.00	3,704,100.00	62,219.00	0.00	0.00	3,766,319.00	3,587,900.00	171,419.00	7,000.00	0.00	3,766,319.00	0.00	50,500.00	0.00	0.00
OO : Local Governance Improved		2,000.00	3,814,819.00	3,816,819.00	2,000.00	0.00	0.00	3,814,819.00	3,816,819.00	3,704,100.00	62,219.00	0.00	0.00	3,766,319.00	3,587,900.00	171,419.00	7,000.00	0.00	3,766,319.00	0.00	50,500.00	0.00	0.00
LOCAL GOVERNMENT EMPOWERMENT PROGRAM		2,000.00	3,814,819.00	3,816,819.00	2,000.00	0.00	0.00	3,814,819.00	3,816,819.00	3,704,100.00	62,219.00	0.00	0.00	3,766,319.00	3,587,900.00	171,419.00	7,000.00	0.00	3,766,319.00	0.00	50,500.00	0.00	0.00
Locally-Funded Project(s)		2,000.00	3,814,819.00	3,816,819.00	2,000.00	0.00	0.00	3,814,819.00	3,816,819.00	3,704,100.00	62,219.00	0.00	0.00	3,766,319.00	3,587,900.00	171,419.00	7,000.00	0.00	3,766,319.00	0.00	50,500.00	0.00	0.00
Support to COVID-19 Contact Tracing Operations	310100200070000	2,000.00	3,814,819.00	3,816,819.00	2,000.00	0.00	0.00	3,814,819.00	3,816,819.00	3,704,100.00	62,219.00	0.00	0.00	3,766,319.00	3,587,900.00	171,419.00	7,000.00	0.00	3,766,319.00	0.00	50,500.00	0.00	0.00
MOOE		2,000.00	3,814,819.00	3,816,819.00	2,000.00	0.00	0.00	3,814,819.00	3,816,819.00	3,704,100.00	62,219.00	0.00	0.00	3,766,319.00	3,587,900.00	171,419.00	7,000.00	0.00	3,766,319.00	0.00	50,500.00	0.00	0.00
Sub-Total, Operations		2,000.00	3,814,819.00	3,816,819.00	2,000.00	0.00	0.00	3,814,819.00	3,816,819.00	3,704,100.00	62,219.00	0.00	0.00	3,766,319.00	3,587,900.00	171,419.00	7,000.00	0.00	3,766,319.00	0.00	50,500.00	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		2,000.00	3,814,819.00	3,816,819.00	2,000.00	0.00	0.00	3,814,819.00	3,816,819.00	3,704,100.00	62,219.00	0.00	0.00	3,766,319.00	3,587,900.00	171,419.00	7,000.00	0.00	3,766,319.00	0.00	50,500.00	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
GRAND TOTAL		9,991,871.67	16,529,948.00	26,521,819.67	8,991,871.67	0.00	0.00	16,529,948.00	25,521,819.67	6,385,568.62	2,827,473.72	8,884,685.17	6,810,114.33	24,907,839.84	6,269,368.62	2,920,023.72	8,908,335.17	5,677,880.81	23,775,606.32	1,000,000.00	613,979.83	1,132,233.52	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		4,991,871.67	16,529,948.00	21,521,819.67	4,991,871.67	0.00	0.00	16,529,948.00	21,521,819.67	6,385,568.62	2,827,473.72	8,884,685.17	2,818,881.26	20,916,606.77	6,269,368.62	2,920,023.72	8,908,335.17	1,686,647.74	19,784,373.25	0.00	605,212.90	1,132,233.52	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		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	3,991,233.07	3,991,233.07	0.00	0.00	0.00	3,991,233.07	3,991,233.07	1,000,000.00	8,766.93	0.00	0.00

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer
Date:

Certified Correct:

ROCHE LYNNE L. CUNANAN
Accountant
Date:

Recommending Approval:

JOCELYN C. JAYOMA
FAD Chief
Date:

Approved By:

DONALD A. SERONAY
Assistant Regional Director - OIC
Date:

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

As at the Quarter Ending December 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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		208,662,000.00	200,502,383.46	409,164,383.46	208,662,000.00	0.00	0.00	200,502,383.46	409,164,383.46	67,578,976.40	81,089,658.02	68,962,627.79	184,284,573.36	401,915,835.57	67,566,526.40	81,066,091.90	68,958,085.91	179,344,692.86	396,935,397.07	0.00	7,248,547.89	4,980,438.50	0.00
A. AGENCY SPECIFIC BUDGET		193,881,000.00	193,130,603.80	387,011,603.80	193,881,000.00	0.00	0.00	193,130,603.80	387,011,603.80	64,031,239.86	77,539,607.77	65,445,897.76	173,304,042.65	380,320,788.04	64,018,789.86	77,516,041.65	65,441,355.88	172,921,222.10	379,897,409.49	0.00	6,690,815.76	423,378.55	0.00
Personnel Services		166,159,000.00	5,279,162.80	171,438,162.80	166,159,000.00	4,320,000.00	0.00	959,162.80	171,438,162.80	34,914,119.79	45,142,000.08	33,678,491.64	57,701,742.52	171,436,354.03	34,914,119.79	45,142,000.08	33,678,491.64	57,701,742.52	171,436,354.03	0.00	1,808.77	0.00	0.00
Salaries and Wages	5010100000	123,177,000.00	(5,035,069.38)	118,141,930.62	123,177,000.00	(5,035,069.38)	0.00	0.00	118,141,930.62	29,742,024.34	29,480,059.43	29,238,189.05	29,679,849.67	118,140,122.49	29,742,024.34	29,480,059.43	29,238,189.05	29,679,849.67	118,140,122.49	0.00	1,808.13	0.00	0.00
Salaries and Wages - Regular	5010101000	123,177,000.00	(5,035,069.38)	118,141,930.62	123,177,000.00	(5,035,069.38)	0.00	0.00	118,141,930.62	29,742,024.34	29,480,059.43	29,238,189.05	29,679,849.67	118,140,122.49	29,742,024.34	29,480,059.43	29,238,189.05	29,679,849.67	118,140,122.49	0.00	1,808.13	0.00	0.00
Basic Salary - Civilian	5010101001	123,177,000.00	(5,035,069.38)	118,141,930.62	123,177,000.00	(5,035,069.38)	0.00	0.00	118,141,930.62	29,742,024.34	29,480,059.43	29,238,189.05	29,679,849.67	118,140,122.49	29,742,024.34	29,480,059.43	29,238,189.05	29,679,849.67	118,140,122.49	0.00	1,808.13	0.00	0.00
Other Compensation	5010200000	39,830,000.00	3,284,519.25	43,114,519.25	39,830,000.00	2,768,519.25	0.00	516,000.00	43,114,519.25	4,467,568.18	14,625,630.00	3,723,409.10	20,297,911.77	43,114,519.05	4,467,568.18	14,625,630.00	3,723,409.10	20,297,911.77	43,114,519.05	0.00	0.20	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,488,000.00	(270,272.75)	4,217,727.25	4,488,000.00	(270,272.75)	0.00	0.00	4,217,727.25	1,058,636.36	1,049,181.82	1,040,909.10	1,068,999.97	4,217,727.25	1,058,636.36	1,049,181.82	1,040,909.10	1,068,999.97	4,217,727.25	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	4,488,000.00	(270,272.75)	4,217,727.25	4,488,000.00	(270,272.75)	0.00	0.00	4,217,727.25	1,058,636.36	1,049,181.82	1,040,909.10	1,068,999.97	4,217,727.25	1,058,636.36	1,049,181.82	1,040,909.10	1,068,999.97	4,217,727.25	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	5,910,000.00	(521,250.00)	5,388,750.00	5,910,000.00	(521,250.00)	0.00	0.00	5,388,750.00	1,364,090.91	1,350,909.09	1,341,250.00	1,332,500.00	5,388,750.00	1,364,090.91	1,350,909.09	1,341,250.00	1,332,500.00	5,388,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	5,910,000.00	(521,250.00)	5,388,750.00	5,910,000.00	(521,250.00)	0.00	0.00	5,388,750.00	1,364,090.91	1,350,909.09	1,341,250.00	1,332,500.00	5,388,750.00	1,364,090.91	1,350,909.09	1,341,250.00	1,332,500.00	5,388,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	5,910,000.00	(521,250.00)	5,388,750.00	5,910,000.00	(521,250.00)	0.00	0.00	5,388,750.00	1,364,090.91	1,350,909.09	1,341,250.00	1,332,500.00	5,388,750.00	1,364,090.91	1,350,909.09	1,341,250.00	1,332,500.00	5,388,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,122,000.00	(72,000.00)	1,050,000.00	1,122,000.00	(72,000.00)	0.00	0.00	1,050,000.00	0.00	1,044,000.00	0.00	6,000.00	1,050,000.00	0.00	1,044,000.00	0.00	6,000.00	1,050,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,122,000.00	(72,000.00)	1,050,000.00	1,122,000.00	(72,000.00)	0.00	0.00	1,050,000.00	0.00	1,044,000.00	0.00	6,000.00	1,050,000.00	0.00	1,044,000.00	0.00	6,000.00	1,050,000.00	0.00	0.00	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
Overtime and Night Pay	5010213000	0.00	183,813.00	183,813.00	0.00	183,813.00	0.00	0.00	183,813.00	0.00	0.00	0.00	183,813.00	183,813.00	0.00	0.00	0.00	183,813.00	183,813.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	183,813.00	183,813.00	0.00	183,813.00	0.00	0.00	183,813.00	0.00	0.00	0.00	183,813.00	183,813.00	0.00	0.00	0.00	183,813.00	183,813.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	10,265,000.00	(464,401.00)	9,800,599.00	10,265,000.00	(464,401.00)	0.00	0.00	9,800,599.00	0.00	0.00	0.00	9,800,598.80	9,800,598.80	0.00	0.00	0.00	9,800,598.80	9,800,598.80	0.00	0.20	0.00	0.00
Bonus - Civilian	5010214001	10,265,000.00	(464,401.00)	9,800,599.00	10,265,000.00	(464,401.00)	0.00	0.00	9,800,599.00	0.00	0.00	0.00	9,800,598.80	9,800,598.80	0.00	0.00	0.00	9,800,598.80	9,800,598.80	0.00	0.20	0.00	0.00
Cash Gift	5010215000	935,000.00	(63,500.00)	871,500.00	935,000.00	(63,500.00)	0.00	0.00	871,500.00	0.00	0.00	0.00	871,500.00	871,500.00	0.00	0.00	0.00	871,500.00	871,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	935,000.00	(63,500.00)	871,500.00	935,000.00	(63,500.00)	0.00	0.00	871,500.00	0.00	0.00	0.00	871,500.00	871,500.00	0.00	0.00	0.00	871,500.00	871,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,265,000.00	(434,370.00)	9,830,630.00	10,265,000.00	(434,370.00)	0.00	0.00	9,830,630.00	0.00	9,830,630.00	0.00	0.00	9,830,630.00	0.00	9,830,630.00	0.00	0.00	9,830,630.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,265,000.00	(434,370.00)	9,830,630.00	10,265,000.00	(434,370.00)	0.00	0.00	9,830,630.00	0.00	9,830,630.00	0.00	0.00	9,830,630.00	0.00	9,830,630.00	0.00	0.00	9,830,630.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	935,000.00	4,767,000.00	5,702,000.00	935,000.00	4,251,000.00	0.00	516,000.00	5,702,000.00	0.00	0.00	0.00	5,702,000.00	5,702,000.00	0.00	0.00	0.00	5,702,000.00	5,702,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	4,320,000.00	4,320,000.00	0.00	4,320,000.00	0.00	0.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	935,000.00	(69,000.00)	866,000.00	935,000.00	(69,000.00)	0.00	0.00	866,000.00	0.00	0.00	0.00	866,000.00	866,000.00	0.00	0.00	0.00	866,000.00	866,000.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	516,000.00	516,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,459,000.00	216,080.89	2,675,080.89	2,459,000.00	216,080.89	0.00	0.00	2,675,080.89	474,527.27	517,481.84	684,628.94	998,442.84	2,675,080.89	474,527.27	517,481.84	684,628.94	998,442.84	2,675,080.89	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	224,000.00	(13,700.00)	210,300.00	224,000.00	(13,700.00)	0.00	0.00	210,300.00	52,700.00	52,300.00	52,200.00	53,100.00	210,300.00	52,700.00	52,300.00	52,200.00	53,100.00	210,300.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	224,000.00	(13,700.00)	210,300.00	224,000.00	(13,700.00)	0.00	0.00	210,300.00	52,700.00	52,300.00	52,200.00	53,100.00	210,300.00	52,700.00	52,300.00	52,200.00	53,100.00	210,300.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	2,011,000.00	243,080.89	2,254,080.89	2,011,000.00	243,080.89	0.00	0.00	2,254,080.89	369,127.27	412,781.84	580,228.94	891,942.84	2,254,080.89	369,127.27	412,781.84	580,228.94	891,942.84	2,254,080.89	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,011,000.00	243,080.89	2,254,080.89	2,011,000.00	243,080.89	0.00	0.00	2,254,080.89	369,127.27	412,781.84	580,228.94	891,942.84	2,254,080.89	369,127.27	412,781.84	580,228.94	891,942.84	2,254,080.89	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	224,000.00	(13,300.00)	210,700.00	224,000.00	(13,300.00)	0.00	0.00	210,700.00	52,700.00	52,400.00	52,200.00	53,400.00	210,700.00	52,700.00	52,400.00	52,200.00	53,400.00	210,700.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	224,000.00	(13,300.00)	210,700.00	224,000.00	(13,300.00)	0.00	0.00	210,700.00	52,700.00	52,400.00	52,200.00	53,400.00	210,700.00	52,700.00	52,400.00	52,200.00	53,400.00	210,700.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	693,000.00	6,813,632.04	7,506,632.04	693,000.00	6,370,469.24	0.00	443,162.80	7,506,632.04	230,000.00	518,828.81	32,264.55	6,725,538.24	7,506,631.60	230,000.00	518,828.81	32,264.55	6,725,538.24	7,506,631.60	0.00	0.44	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	1,174,906.27	1,174,906.27	0.00	731,743.47	0.00	443,162.80	1,174,906.27	0.00	443,162.80	0.00	731,743.47	1,174,906.27	0.00	443,162.80	0.00	731,743.47	1,174,906.27	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,174,906.27	1,174,906.27	0.00	731,743.47	0.00	443,162.80	1,174,906.27	0.00	443,162.80	0.00	731,743.47	1,174,906.27	0.00	443,162.80	0.00	731,743.47	1,174,906.27	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	693,000.00	5,638,725.77	6,331,725.77	693,000.00	5,638,725.77	0.00	0.00	6,331,725.77	230,000.00	75,666.01	32,264.55	5,993,794.77	6,331,725.33	230,000.00	75,666.01	32,264.55	5,993,794.77	6,331,725.33	0.00	0.44	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	308,000.00	(305,069.00)	2,931.00	308,000.00	(305,069.00)	0.00	0.00	2,931.00	0.00	666.01	2,264.55	0.00	2,930.56	0.00	666.01	2,264.55	0.00	2,930.56	0.00	0.44	0.00	0.00
Loyalty Award - Civilian	5010499015	385,000.00	5,000.00	390,000.00	385,000.00	5,000.00	0.00	0.00	390,000.00	230,000.00	75,000.00	30,000.00	55,000.00	390,000.00	230,000.00	75,000.00	30,000.00	55,000.00	390,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	5,938,794.77	5,938,794.77	0.00	5,938,794.77	0.00	0.00	5,938,794.77	0.00	0.00	0.00	5,938,794.77	5,938,794.77	0.00	0.00	0.00	5,938,794.77	5,938,794.77	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		22,880,000.00	187,851,441.00	210,731,441.00	22,880,000.00	(4,320,000.00)	0.00	192,171,441.00	210,731,441.00	29,117,120.07	32,397,607.69	30,568,436.12	112,031,300.13	204,114,464.01	29,104,670.07	32,374,041.57	30,563,894.24	111,648,479.58	203,691,085.46	0.00	6,616,976.99	423,378.55	0.00
Traveling Expenses	5020100000	3,970,000.00	3,214,019.00	7,184,019.00	3,970,000.00	530,000.00	0.00	2,684,019.00	7,184,019.00	973,623.08	2,579,024.19	1,945,015.52	1,392,573.42	6,890,236.21	973,623.08	2,543,488.07	1,939,993.64	1,433,131.42	6,890,236.21	0.00	293,782.79	0.00	0.00
Traveling Expenses - Local	5020101000	3,970,000.00	3,214,019.00	7,184,019.00	3,970,000.00	530,000.00	0.00	2,684,019.00	7,184,019.00	973,623.08	2,579,024.19	1,945,015.52	1,392,573.42	6,890,236.21	973,623.08	2,543,488.07	1,939,993.64	1,433,131.42	6,890,236.21	0.00	293,782.79	0.00	0.00
Training and Scholarship Expenses	5020200000	2,849,000.00	11,863,420.00	14,712,420.00	2,849,000.00	174,000.00	0.00	11,689,420.00	14,712,420.00	390,330.00	2,741,625.61	2,717,365.88	8,360,907.36	14,210,228.85	390,330.00	2,741,625.61	2,717,365.88	8,239,607.36	14,088,928.85	0.00	502,191.15	121,300.00	0.00

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
Training Expenses	5020201000	2,849,000.00	11,863,420.00	14,712,420.00	2,849,000.00	174,000.00	0.00	11,689,420.00	14,712,420.00	390,330.00	2,741,625.61	2,717,365.88	8,360,907.36	14,210,228.85	390,330.00	2,741,625.61	2,717,365.88	8,239,607.36	14,088,928.85	0.00	502,191.15	121,300.00	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	49,946.56	49,946.56	0.00	0.00	0.00	49,946.56	49,946.56	0.00	53.44	0.00	0.00
Training Expenses	5020201002	2,799,000.00	11,863,420.00	14,662,420.00	2,799,000.00	174,000.00	0.00	11,689,420.00	14,662,420.00	390,330.00	2,741,625.61	2,717,365.88	8,310,960.80	14,160,282.29	390,330.00	2,741,625.61	2,717,365.88	8,189,660.80	14,038,982.29	0.00	502,137.71	121,300.00	0.00
Supplies and Materials Expenses	5020300000	2,608,000.00	2,125,328.00	4,733,328.00	2,608,000.00	516,000.00	0.00	1,609,328.00	4,733,328.00	387,512.22	1,190,982.58	748,933.19	2,309,704.93	4,637,132.92	375,062.22	1,203,432.58	748,933.19	2,159,704.93	4,487,132.92	0.00	96,195.08	150,000.00	0.00
Office Supplies Expenses	5020301000	1,507,000.00	257,328.00	1,764,328.00	1,507,000.00	(500,000.00)	0.00	757,328.00	1,764,328.00	146,265.00	396,100.16	114,592.00	1,060,617.01	1,717,574.17	133,815.00	408,550.16	114,592.00	1,010,617.01	1,667,574.17	0.00	46,753.83	50,000.00	0.00
ICT Office Supplies	5020301001	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	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
Office Supplies Expenses	5020301002	1,507,000.00	167,328.00	1,674,328.00	1,507,000.00	(500,000.00)	0.00	667,328.00	1,674,328.00	146,265.00	396,100.16	114,592.00	970,617.01	1,627,574.17	133,815.00	408,550.16	114,592.00	920,617.01	1,577,574.17	0.00	46,753.83	50,000.00	0.00
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	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	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	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	851,000.00	771,000.00	1,622,000.00	851,000.00	766,000.00	0.00	5,000.00	1,622,000.00	227,845.72	309,391.41	368,019.69	667,301.93	1,572,558.75	227,845.72	309,391.41	368,019.69	667,301.93	1,572,558.75	0.00	49,441.25	0.00	0.00
Other Supplies and Materials Expenses	5020399000	250,000.00	917,000.00	1,167,000.00	250,000.00	250,000.00	0.00	667,000.00	1,167,000.00	13,401.50	305,491.01	266,321.50	581,785.99	1,167,000.00	13,401.50	305,491.01	266,321.50	481,785.99	1,067,000.00	0.00	0.00	100,000.00	0.00
Utility Expenses	5020400000	1,853,000.00	(189,459.70)	1,663,540.30	1,853,000.00	(189,459.70)	0.00	0.00	1,663,540.30	202,502.32	399,022.80	467,544.12	451,732.77	1,520,802.01	202,502.32	399,022.80	467,544.12	451,732.77	1,520,802.01	0.00	142,738.29	0.00	0.00
Water Expenses	5020401000	420,000.00	(384,459.70)	35,540.30	420,000.00	(384,459.70)	0.00	0.00	35,540.30	15,140.30	6,000.00	14,400.00	0.00	35,540.30	15,140.30	6,000.00	14,400.00	0.00	35,540.30	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	1,433,000.00	195,000.00	1,628,000.00	1,433,000.00	195,000.00	0.00	0.00	1,628,000.00	187,362.02	393,022.80	453,144.12	451,732.77	1,485,261.71	187,362.02	393,022.80	453,144.12	451,732.77	1,485,261.71	0.00	142,738.29	0.00	0.00
Communication Expenses	5020500000	4,001,000.00	(2,081,210.00)	1,919,790.00	4,001,000.00	(3,327,548.00)	0.00	1,246,338.00	1,919,790.00	309,197.28	581,508.48	485,141.11	270,876.39	1,646,723.26	309,197.28	581,508.48	485,141.11	193,797.84	1,569,644.71	0.00	273,066.74	77,078.55	0.00
Postage and Courier Services	5020501000	150,000.00	(90,000.00)	60,000.00	150,000.00	(100,000.00)	0.00	10,000.00	60,000.00	6,500.00	12,888.00	6,890.00	1,500.00	27,778.00	6,500.00	12,888.00	6,890.00	1,500.00	27,778.00	0.00	32,222.00	0.00	0.00
Telephone Expenses	5020502000	3,832,000.00	(2,692,084.00)	1,139,916.00	3,832,000.00	(3,238,548.00)	0.00	546,464.00	1,139,916.00	141,501.48	395,038.81	261,094.58	115,446.39	913,081.26	141,501.48	395,038.81	261,094.58	65,876.39	863,511.26	0.00	226,834.74	49,570.00	0.00
Mobile	5020502001	536,000.00	207,916.00	743,916.00	536,000.00	(338,548.00)	0.00	546,464.00	743,916.00	61,855.00	313,697.15	181,018.19	49,570.00	606,140.34	61,855.00	313,697.15	181,018.19	0.00	556,570.34	0.00	137,775.66	49,570.00	0.00
Landline	5020502002	3,296,000.00	(2,900,000.00)	396,000.00	3,296,000.00	(2,900,000.00)	0.00	0.00	396,000.00	79,646.48	81,341.66	80,076.39	65,876.39	306,940.92	79,646.48	81,341.66	80,076.39	65,876.39	306,940.92	0.00	89,059.08	0.00	0.00
Internet Subscription Expenses	5020503000	2,000.00	689,874.00	691,874.00	2,000.00	0.00	0.00	689,874.00	691,874.00	157,835.80	169,671.67	214,366.53	150,000.00	691,874.00	157,835.80	169,671.67	214,366.53	122,491.45	664,365.45	0.00	0.00	27,508.55	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,000.00	11,000.00	28,000.00	17,000.00	11,000.00	0.00	0.00	28,000.00	3,360.00	3,910.00	2,790.00	3,930.00	13,990.00	3,360.00	3,910.00	2,790.00	3,930.00	13,990.00	0.00	14,010.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	600,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Prizes	5020602000	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	33,900.00	34,300.00	136,000.00	33,900.00	33,900.00	33,900.00	34,300.00	136,000.00	0.00	0.00	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	33,900.00	33,900.00	34,300.00	136,000.00	33,900.00	33,900.00	33,900.00	34,300.00	136,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	54,000.00	(24,000.00)	30,000.00	54,000.00	(24,000.00)	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	54,000.00	(24,000.00)	30,000.00	54,000.00	(24,000.00)	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	3,596,000.00	46,133,077.00	49,729,077.00	3,596,000.00	(322,000.00)	0.00	46,455,077.00	49,729,077.00	12,489,608.65	14,839,953.46	14,079,150.60	4,227,739.79	45,636,452.50	12,489,608.65	14,839,953.46	14,079,150.60	4,227,739.79	45,636,452.50	0.00	4,092,624.50	0.00	0.00
Janitorial Services	5021202000	1,036,000.00	(850,000.00)	186,000.00	1,036,000.00	(850,000.00)	0.00	0.00	186,000.00	17,000.00	33,294.83	46,827.28	74,176.84	171,298.95	17,000.00	33,294.83	46,827.28	74,176.84	171,298.95	0.00	14,701.05	0.00	0.00
Security Services	5021203000	960,000.00	(72,000.00)	888,000.00	960,000.00	(72,000.00)	0.00	0.00	888,000.00	185,000.00	259,000.00	185,000.00	254,066.67	883,066.67	185,000.00	259,000.00	185,000.00	254,066.67	883,066.67	0.00	4,933.33	0.00	0.00
Other General Services	5021299000	1,600,000.00	47,055,077.00	48,655,077.00	1,600,000.00	600,000.00	0.00	46,455,077.00	48,655,077.00	12,287,608.65	14,547,658.63	13,847,323.32	3,899,496.28	44,582,086.88	12,287,608.65	14,547,658.63	13,847,323.32	3,899,496.28	44,582,086.88	0.00	4,072,990.12	0.00	0.00
Other General Services - ICT Services	5021299001	1,000,000.00	911,656.00	1,911,656.00	1,000,000.00	0.00	0.00	911,656.00	1,911,656.00	138,065.36	474,704.91	368,221.66	517,150.26	1,498,142.19	138,065.36	474,704.91	368,221.66	517,150.26	1,498,142.19	0.00	413,513.81	0.00	0.00
Other General Services	5021299099	600,000.00	46,143,421.00	46,743,421.00	600,000.00	600,000.00	0.00	45,543,421.00	46,743,421.00	12,149,543.29	14,072,953.72	13,479,101.66	3,382,346.02	43,083,944.69	12,149,543.29	14,072,953.72	13,479,101.66	3,382,346.02	43,083,944.69	0.00	3,659,476.31	0.00	0.00
Repairs and Maintenance	5021300000	2,414,000.00	(997,851.30)	1,416,148.70	2,414,000.00	(1,539,531.30)	0.00	541,680.00	1,416,148.70	584,580.00	113,215.71	314,337.92	215,241.00	1,207,374.63	584,580.00	113,215.71	314,337.92	215,241.00	1,207,374.63	0.00	208,774.07	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	683,000.00	16,648.70	699,648.70	683,000.00	(475,031.30)	0.00	491,680.00	699,648.70	491,680.00	3,270.00	0.00	0.00	494,950.00	491,680.00	3,270.00	0.00	0.00	494,950.00	0.00	204,698.70	0.00	0.00
Buildings	5021304001	683,000.00	16,648.70	699,648.70	683,000.00	(475,031.30)	0.00	491,680.00	699,648.70	491,680.00	3,270.00	0.00	0.00	494,950.00	491,680.00	3,270.00	0.00	0.00	494,950.00	0.00	204,698.70	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	260,000.00	(192,500.00)	67,500.00	260,000.00	(242,500.00)	0.00	50,000.00	67,500.00	1,000.00	7,500.00	50,904.00	7,800.00	67,204.00	1,000.00	7,500.00	50,904.00	7,800.00	67,204.00	0.00	296.00	0.00	0.00
Office Equipment	5021305002	260,000.00	(242,500.00)	17,500.00	260,000.00	(242,500.00)	0.00	0.00	17,500.00	1,000.00	7,500.00	1,200.00	7,800.00	17,500.00	1,000.00	7,500.00	1,200.00	7,800.00	17,500.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	49,704.00	0.00	49,704.00	0.00	0.00	49,704.00	0.00	49,704.00	0.00	296.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,471,000.00	(822,000.00)	649,000.00	1,471,000.00	(822,000.00)	0.00	0.00	649,000.00	71,900.00	102,445.71	263,433.92	207,441.00	645,220.63	71,900.00	102,445.71	263,433.92	207,441.00	645,220.63	0.00	3,779.37	0.00	0.00
Motor Vehicles	5021306001	1,471,000.00	(822,000.00)	649,000.00	1,471,000.00	(822,000.00)	0.00	0.00	649,000.00	71,900.00	102,445.71	263,433.92	207,441.00	645,220.63	71,900.00	102,445.71	263,433.92	207,441.00	645,220.63	0.00	3,779.37	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	125,675,600.00	125,675,600.00	0.00	0.00	0.00	125,675,600.00	125,675,600.00	13,622,000.00	9,322,400.00	9,156,200.00	93,575,000.00	125,675,600.00	13,622,000.00	9,322,400.00	9,156,200.00	93,500,000.00	125,600,600.00	0.00	0.00	75,000.00	0.00
Financial Assistance to Local Government Units	5021403000	0.00	93,500,000.00	93,500,000.00	0.00	0.00	0.00	93,500,000.00	93,500,000.00	0.00	0.00	0.00	93,500,000.00	93,500,000.00	0.00	0.00	0.00	93,500,000.00	93,500,000.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	0.00	93,500,000.00	93,500,000.00	0.00	0.00	0.00	93,500,000.00	93,500,000.00	0.00	0.00	0.00	93,500,000.00	93,500,000.00	0.00	0.00	0.00	93,500,000.00	93,500,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	32,175,600.00	32,175,600.00	0.00	0.00	0.00	32,175,600.00	32,175,600.00	13,622,000.00	9,322,400.00	9,156,200.00	75,000.00	32,175,600.00	13,622,000.00	9,322,400.00	9,156,200.00	0.00	32,100,600.00	0.00	0.00	75,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	388,000.00	133,207.00	521,207.00	388,000.00	133,207.00	0.00	0.00	521,207.00	60,964.02	67,928.86	44,523.58	324,312.12	497,728.58	60,964.02	67,928.86	44,523.58	324,312.12	497,728.58	0.00	23,478.42	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	10,179.06	5,070.00	0.00	29,744.49	14,495.43	10,179.06	5,070.00	0.00	29,744.49	0.00	7,255.51	0.00	0.00
Taxes, Duties and Licenses	5021501001	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	14,495.43	10,179.06	5,070.00	0.00	29,744.49	14,495.43	10,179.06	5,070.00	0.00	29,744.49	0.00	7,255.51	0.00	0.00

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
Fidelity Bond Premiums	5021502000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	20,253.75	24,150.00	12,375.00	75,000.00	131,778.75	20,253.75	24,150.00	12,375.00	75,000.00	131,778.75	0.00	16,221.25	0.00	0.00
Insurance Expenses	5021503000	203,000.00	133,207.00	336,207.00	203,000.00	133,207.00	0.00	0.00	336,207.00	26,214.84	33,599.80	27,078.58	249,312.12	336,205.34	26,214.84	33,599.80	27,078.58	249,312.12	336,205.34	0.00	1.66	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,011,000.00	999,311.00	2,010,311.00	1,011,000.00	(270,668.00)	0.00	1,269,979.00	2,010,311.00	82,902.50	528,046.00	176,324.20	838,912.35	1,626,185.05	82,902.50	527,566.00	176,804.20	838,912.35	1,626,185.05	0.00	384,125.95	0.00	0.00
Advertising Expenses	5029901000	2,000.00	500.00	2,500.00	2,000.00	500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	866,000.00	301,402.00	1,167,402.00	866,000.00	(252,177.00)	0.00	553,579.00	1,167,402.00	76,692.50	73,440.00	81,088.00	642,471.35	873,691.85	76,692.50	72,960.00	81,568.00	642,471.35	873,691.85	0.00	293,710.15	0.00	0.00
Representation Expenses	5029903000	63,000.00	(63,000.00)	0.00	63,000.00	(63,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	2,000.00	51,000.00	53,000.00	2,000.00	0.00	0.00	51,000.00	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
Rent/Lease Expenses	5029905000	50,000.00	543,000.00	593,000.00	50,000.00	0.00	0.00	543,000.00	593,000.00	0.00	448,000.00	30,076.20	105,000.00	583,076.20	0.00	448,000.00	30,076.20	105,000.00	583,076.20	0.00	9,923.80	0.00	0.00
Rents - Building and Structures	5029905001	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	50,000.00	95,000.00	145,000.00	50,000.00	0.00	0.00	95,000.00	145,000.00	0.00	0.00	30,076.20	105,000.00	135,076.20	0.00	0.00	30,076.20	105,000.00	135,076.20	0.00	9,923.80	0.00	0.00
Rents - Equipment	5029905004	0.00	248,000.00	248,000.00	0.00	0.00	0.00	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00	248,000.00	0.00	0.00	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	4,750.00	12,790.46	20,419.52	2,879.06	0.00	4,750.00	6,170.00	13,799.06	0.00	0.00	6,620.46	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	4,750.00	12,790.46	20,419.52	2,879.06	0.00	4,750.00	6,170.00	13,799.06	0.00	0.00	6,620.46	0.00
Other Maintenance and Operating Expenses	5029900000	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	87,000.00	151,423.80	34,477.00	584,900.80	312,000.00	87,000.00	151,423.80	34,477.00	584,900.80	0.00	2,088.21	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	27,463.21	100,000.00	127,463.21	27,463.21	0.00	0.00	100,000.00	127,463.21	0.00	27,000.00	98,500.00	0.00	125,500.00	0.00	27,000.00	98,500.00	0.00	125,500.00	0.00	1,963.21	0.00	0.00
Rent/Lease Expenses	5029905000	409,400.80	0.00	409,400.80	409,400.80	0.00	0.00	0.00	409,400.80	312,000.00	60,000.00	2,923.80	34,477.00	409,400.80	312,000.00	60,000.00	2,923.80	34,477.00	409,400.80	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	409,400.80	0.00	409,400.80	409,400.80	0.00	0.00	0.00	409,400.80	312,000.00	60,000.00	2,923.80	34,477.00	409,400.80	312,000.00	60,000.00	2,923.80	34,477.00	409,400.80	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	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	5029907001	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	3,991,233.07	3,991,233.07	0.00	0.00	0.00	3,991,233.07	3,991,233.07	1,000,000.00	8,766.93	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	3,991,233.07	3,991,233.07	0.00	0.00	0.00	3,991,233.07	3,991,233.07	1,000,000.00	8,766.93	0.00	0.00
Buildings and Other Structures	5060404000	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	3,991,233.07	3,991,233.07	0.00	0.00	0.00	3,991,233.07	3,991,233.07	1,000,000.00	8,766.93	0.00	0.00
Buildings	5060404001	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	3,991,233.07	3,991,233.07	0.00	0.00	0.00	3,991,233.07	3,991,233.07	1,000,000.00	8,766.93	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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
II. Special Purpose Fund		2,000.00	5,086,819.00	5,088,819.00	2,000.00	0.00	0.00	5,086,819.00	5,088,819.00	3,834,100.00	434,219.00	314,000.00	432,000.00	5,014,319.00	3,717,900.00	543,419.00	321,000.00	432,000.00	5,014,319.00	0.00	74,500.00	0.00	0.00
Maintenance and Other Operating Expenses		2,000.00	5,086,819.00	5,088,819.00	2,000.00	0.00	0.00	5,086,819.00	5,088,819.00	3,834,100.00	434,219.00	314,000.00	432,000.00	5,014,319.00	3,717,900.00	543,419.00	321,000.00	432,000.00	5,014,319.00	0.00	74,500.00	0.00	0.00
General Services	5021200000	2,000.00	3,814,819.00	3,816,819.00	2,000.00	0.00	0.00	3,814,819.00	3,816,819.00	3,704,100.00	62,219.00	0.00	0.00	3,766,319.00	3,587,900.00	171,419.00	7,000.00	0.00	3,766,319.00	0.00	50,500.00	0.00	0.00
Other General Services	5021299000	2,000.00	3,814,819.00	3,816,819.00	2,000.00	0.00	0.00	3,814,819.00	3,816,819.00	3,704,100.00	62,219.00	0.00	0.00	3,766,319.00	3,587,900.00	171,419.00	7,000.00	0.00	3,766,319.00	0.00	50,500.00	0.00	0.00
Other General Services	5021299099	2,000.00	3,814,819.00	3,816,819.00	2,000.00	0.00	0.00	3,814,819.00	3,816,819.00	3,704,100.00	62,219.00	0.00	0.00	3,766,319.00	3,587,900.00	171,419.00	7,000.00	0.00	3,766,319.00	0.00	50,500.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	1,272,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	0.00	24,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	1,272,000.00	1,272,000.00	0.00	0.00	0.00	1,272,000.00	1,272,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	130,000.00	372,000.00	314,000.00	432,000.00	1,248,000.00	0.00	24,000.00	0.00	0.00
GRAND TOTAL		9,991,871.67	16,529,948.00	26,521,819.67	8,991,871.67	0.00	0.00	16,529,948.00	25,521,819.67	6,385,566.62	2,827,473.72	8,884,685.17	6,810,114.33	24,907,839.84	6,269,366.62	2,920,023.72	8,908,335.17	5,677,880.81	23,775,606.32	1,000,000.00	613,979.83	1,132,233.52	0.00

Certified Correct:
PRIMADONNA M. LINCUNA
Budget Officer
Date:

Certified Correct:
ROCHE LYNNE L. CUNANAN
Accountant
Date:

Recommending Approval:
JOCELYN [illegible] YOMA
FAD Chief
Date:

Approved By:
DONALD A. SERONAY
Assistant Regional Director - OIC
Date:

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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		9,991,871.67	16,529,948.00	26,521,819.67	8,991,871.67	0.00	0.00	16,529,948.00	25,521,819.67	6,385,566.62	2,827,473.72	8,884,685.17	6,810,114.33	24,907,839.84	6,269,368.62	2,920,023.72	8,908,335.17	5,677,880.81	23,775,608.32	1,000,000.00	613,979.83	1,132,233.52	0.00
I. CONTINUING APPROPRIATIONS		9,991,871.67	16,529,948.00	26,521,819.67	8,991,871.67	0.00	0.00	16,529,948.00	25,521,819.67	6,385,566.62	2,827,473.72	8,884,685.17	6,810,114.33	24,907,839.84	6,269,368.62	2,920,023.72	8,908,335.17	5,677,880.81	23,775,608.32	1,000,000.00	613,979.83	1,132,233.52	0.00
I. Agency Specific Budget		9,989,871.67	11,443,129.00	21,433,000.67	8,989,871.67	0.00	0.00	11,443,129.00	20,433,000.67	2,551,466.62	2,393,254.72	8,570,685.17	6,378,114.33	19,893,520.84	2,551,466.62	2,376,604.72	8,587,335.17	5,245,880.81	18,761,287.32	1,000,000.00	539,479.83	1,132,233.52	0.00
Maintenance and Other Operating Expenses		4,989,871.67	11,443,129.00	16,433,000.67	4,989,871.67	0.00	0.00	11,443,129.00	16,433,000.67	2,551,466.62	2,393,254.72	8,570,685.17	2,386,881.26	15,902,287.77	2,551,466.62	2,376,604.72	8,587,335.17	1,254,647.74	14,770,054.25	0.00	530,712.90	1,132,233.52	0.00
Traveling Expenses	5020100000	565,541.69	961,500.00	1,527,041.69	565,541.69	0.00	0.00	961,500.00	1,527,041.69	367,150.00	423,532.01	361,209.68	167,100.00	1,318,991.69	367,150.00	423,532.01	361,209.68	157,421.44	1,309,313.13	0.00	208,050.00	9,678.56	0.00
Traveling Expenses - Local	5020101000	565,541.69	961,500.00	1,527,041.69	565,541.69	0.00	0.00	961,500.00	1,527,041.69	367,150.00	423,532.01	361,209.68	167,100.00	1,318,991.69	367,150.00	423,532.01	361,209.68	157,421.44	1,309,313.13	0.00	208,050.00	9,678.56	0.00
Training and Scholarship Expenses	5020200000	768,690.26	1,233,900.00	2,002,590.26	768,690.26	0.00	0.00	1,233,900.00	2,002,590.26	18,000.00	442,016.52	872,199.13	612,746.56	1,944,962.21	18,000.00	425,366.52	888,849.13	416,503.16	1,748,718.81	0.00	57,628.05	196,243.40	0.00
Training Expenses	5020201000	768,690.26	1,233,900.00	2,002,590.26	768,690.26	0.00	0.00	1,233,900.00	2,002,590.26	18,000.00	442,016.52	872,199.13	612,746.56	1,944,962.21	18,000.00	425,366.52	888,849.13	416,503.16	1,748,718.81	0.00	57,628.05	196,243.40	0.00
Training Expenses	5020201002	768,690.26	1,233,900.00	2,002,590.26	768,690.26	0.00	0.00	1,233,900.00	2,002,590.26	18,000.00	442,016.52	872,199.13	612,746.56	1,944,962.21	18,000.00	425,366.52	888,849.13	416,503.16	1,748,718.81	0.00	57,628.05	196,243.40	0.00
Supplies and Materials Expenses	5020300000	602,934.25	200,000.00	802,934.25	602,934.25	0.00	0.00	200,000.00	802,934.25	192,342.80	174,738.50	50,011.50	363,611.45	780,704.25	192,342.80	174,738.50	50,011.50	281,790.00	698,882.80	0.00	22,230.00	81,821.45	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	174,738.50	50,011.50	187,111.45	604,204.25	192,342.80	174,738.50	50,011.50	140,290.00	557,382.80	0.00	17,230.00	46,821.45	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	174,738.50	50,011.50	187,111.45	604,204.25	192,342.80	174,738.50	50,011.50	140,290.00	557,382.80	0.00	450.00	46,821.45	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	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	35,000.00	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	141,500.00	141,500.00	0.00	0.00	0.00	141,500.00	141,500.00	0.00	0.00	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	26,500.80	24,829.01	202,391.47	436,031.57	182,310.29	26,500.80	24,829.01	55,943.90	289,584.00	0.00	0.00	146,447.57	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	13,787.60	26,500.80	24,829.01	202,391.47	267,508.88	13,787.60	26,500.80	24,829.01	55,943.90	121,061.31	0.00	0.00	146,447.57	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	40,000.00	365,115.32	325,115.32	0.00	0.00	40,000.00	365,115.32	51,058.00	63,932.93	19,142.14	230,448.41	364,581.48	51,058.00	63,932.93	19,142.14	166,588.88	300,721.95	0.00	533.84	63,859.53	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	46,650.00	4,408.00	38,762.00	89,820.00	0.00	46,650.00	4,408.00	6,971.00	58,029.00	0.00	0.00	31,791.00	0.00
Telephone Expenses	5020502000	186,869.99	28,000.00	214,869.99	186,869.99	0.00	0.00	28,000.00	214,869.99	3,058.00	16,857.60	11,034.98	183,589.41	214,539.99	3,058.00	16,857.60	11,034.98	151,520.88	182,471.46	0.00	330.00	32,088.53	0.00
Mobile	5020502001	186,832.01	28,000.00	214,832.01	186,832.01	0.00	0.00	28,000.00	214,832.01	3,058.00	16,857.60	10,997.00	183,589.41	214,502.01	3,058.00	16,857.60	10,997.00	151,520.88	182,433.48	0.00	330.00	32,088.53	0.00
Landline	5020502002	37.98	0.00	37.98	37.98	0.00	0.00	0.00	37.98	0.00	0.00	37.98	0.00	37.98	0.00	0.00	37.98	0.00	37.98	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	48,425.33	12,000.00	60,425.33	48,425.33	0.00	0.00	12,000.00	60,425.33	48,000.00	425.33	3,699.16	8,097.00	60,221.49	48,000.00	425.33	3,699.16	8,097.00	60,221.49	0.00	203.84	0.00	0.00
Professional Services	5021100000	208,000.00	760,000.00	968,000.00	208,000.00	0.00	0.00	760,000.00	968,000.00	0.00	30,769.20	698,400.00	0.00	729,169.20	0.00	30,769.20	698,400.00	0.00	729,169.20	0.00	238,830.80	0.00	0.00
Consultancy Services	5021103000	53,000.00	720,000.00	773,000.00	53,000.00	0.00	0.00	720,000.00	773,000.00	0.00	0.00	698,400.00	0.00	698,400.00	0.00	0.00	698,400.00	0.00	698,400.00	0.00	74,600.00	0.00	0.00
Consultancy Services	5021103002	53,000.00	720,000.00	773,000.00	53,000.00	0.00	0.00	720,000.00	773,000.00	0.00	0.00	698,400.00	0.00	698,400.00	0.00	0.00	698,400.00	0.00	698,400.00	0.00	74,600.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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
Other Professional Services	5021199000	155,000.00	40,000.00	195,000.00	155,000.00	0.00	0.00	40,000.00	195,000.00	0.00	30,769.20	0.00	0.00	30,769.20	0.00	30,769.20	0.00	0.00	30,769.20	0.00	164,230.80	0.00	0.00
General Services	5021200000	656,407.33	993,372.00	1,649,779.33	656,407.33	0.00	0.00	993,372.00	1,649,779.33	497,655.54	994,150.06	93,612.91	64,360.82	1,649,779.33	497,655.54	994,150.06	93,612.91	64,266.36	1,649,684.87	0.00	0.00	94.46	0.00
Janitorial Services	5021202000	53,698.37	0.00	53,698.37	53,698.37	0.00	0.00	0.00	53,698.37	39,277.28	14,421.09	0.00	0.00	53,698.37	39,277.28	14,421.09	0.00	0.00	53,698.37	0.00	0.00	0.00	0.00
Other General Services	5021299000	602,708.96	993,372.00	1,596,080.96	602,708.96	0.00	0.00	993,372.00	1,596,080.96	458,378.26	979,728.97	93,612.91	64,360.82	1,596,080.96	458,378.26	979,728.97	93,612.91	64,266.36	1,595,986.50	0.00	0.00	94.46	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	55,245.90	0.00	0.00	253,306.90	198,061.00	55,245.90	0.00	0.00	253,306.90	0.00	0.00	0.00	0.00
Other General Services	5021299099	349,402.06	993,372.00	1,342,774.06	349,402.06	0.00	0.00	993,372.00	1,342,774.06	260,317.28	924,483.07	93,612.91	64,360.82	1,342,774.06	260,317.28	924,483.07	93,612.91	64,266.36	1,342,679.60	0.00	0.00	94.46	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	150,614.70	29,750.00	656,955.09	918,390.72	81,070.93	150,614.70	29,750.00	29,487.00	290,922.63	0.00	1,352.00	627,468.09	0.00
Repairs and Maintenance - Buildings and Other	5021304000	643,246.00	0.00	643,246.00	643,246.00	0.00	0.00	0.00	643,246.00	4,745.00	84,018.91	10,400.00	542,730.09	641,894.00	4,745.00	84,018.91	10,400.00	7,787.00	106,950.91	0.00	1,352.00	534,943.09	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	84,018.91	10,400.00	542,730.09	641,894.00	4,745.00	84,018.91	10,400.00	7,787.00	106,950.91	0.00	1,352.00	534,943.09	0.00
Repairs and Maintenance - Machinery and	5021305000	150,295.00	0.00	150,295.00	150,295.00	0.00	0.00	0.00	150,295.00	10,420.00	6,300.00	19,350.00	114,225.00	150,295.00	10,420.00	6,300.00	19,350.00	21,700.00	57,770.00	0.00	0.00	92,525.00	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	6,300.00	19,350.00	114,225.00	150,295.00	10,420.00	6,300.00	19,350.00	21,700.00	57,770.00	0.00	0.00	92,525.00	0.00
Repairs and Maintenance - Transportation	5021306000	126,201.72	0.00	126,201.72	126,201.72	0.00	0.00	0.00	126,201.72	65,905.93	60,295.79	0.00	0.00	126,201.72	65,905.93	60,295.79	0.00	0.00	126,201.72	0.00	0.00	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	60,295.79	0.00	0.00	126,201.72	65,905.93	60,295.79	0.00	0.00	126,201.72	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,154,357.00	7,154,357.00	0.00	0.00	0.00	7,154,357.00	7,154,357.00	847,000.00	0.00	6,265,357.00	42,000.00	7,154,357.00	847,000.00	0.00	6,265,357.00	42,000.00	7,154,357.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	7,154,357.00	7,154,357.00	0.00	0.00	0.00	7,154,357.00	7,154,357.00	847,000.00	0.00	6,265,357.00	42,000.00	7,154,357.00	847,000.00	0.00	6,265,357.00	42,000.00	7,154,357.00	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	4,750.00	12,790.46	20,419.52	2,879.06	0.00	4,750.00	6,170.00	13,799.06	0.00	0.00	6,620.46	0.00

Subscription Expenses	5029907000	28,000.00	166,409.00	194,409.00	28,000.00	44,009.00	0.00	122,400.00	194,409.00	6,210.00	6,606.00	62,660.00	91,441.00	166,917.00	6,210.00	6,606.00	62,660.00	91,441.00	166,917.00	0.00	27,492.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	122,400.00	122,400.00	0.00	0.00	0.00	122,400.00	122,400.00	0.00	0.00	54,934.00	60,000.00	114,934.00	0.00	0.00	54,934.00	60,000.00	114,934.00	0.00	7,466.00	0.00	0.00
Other Subscription Expenses	5029907099	28,000.00	44,009.00	72,009.00	28,000.00	44,009.00	0.00	0.00	72,009.00	6,210.00	6,606.00	7,726.00	31,441.00	51,983.00	6,210.00	6,606.00	7,726.00	31,441.00	51,983.00	0.00	20,026.00	0.00	0.00
Capital Outlays		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	1,198,970.00	3,571,000.00	4,769,970.00	0.00	0.00	1,198,970.00	3,571,000.00	4,769,970.00	0.00	72,030.00	0.00	0.00
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	1,198,970.00	3,571,000.00	4,769,970.00	0.00	0.00	1,198,970.00	3,571,000.00	4,769,970.00	0.00	72,030.00	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	1,198,970.00	2,800,000.00	3,998,970.00	0.00	0.00	1,198,970.00	2,800,000.00	3,998,970.00	0.00	63,030.00	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	1,198,970.00	2,800,000.00	3,998,970.00	0.00	0.00	1,198,970.00	2,800,000.00	3,998,970.00	0.00	63,030.00	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	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	771,000.00	0.00	9,000.00	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	771,000.00	771,000.00	0.00	0.00	0.00	771,000.00	771,000.00	0.00	9,000.00	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	3,550,050.25	3,516,730.03	3,608,751.05	14,223,267.87	3,547,736.54	3,550,050.25	3,516,730.03	3,568,469.70	14,182,986.52	0.00	557,732.13	40,281.35	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	3,550,050.25	3,516,730.03	3,608,751.05	14,223,267.87	3,547,736.54	3,550,050.25	3,516,730.03	3,568,469.70	14,182,986.52	0.00	557,732.13	40,281.35	0.00
C. SPECIAL PURPOSE FUNDS		0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	7,371,779.66	7,371,779.66	0.00	0.00	0.00	2,855,001.06	2,855,001.06	0.00	0.00	4,516,778.60	0.00
Pension and Gratuity Fund		0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,072.96	0.00
Other Personnel Benefits	5010400000	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,072.96	0.00
Other Personnel Benefits	5010499099	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	2,646,072.96	2,646,072.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
For payment of Personnel Benefits		0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	2,855,001.06	2,855,001.06	0.00	0.00	1,870,705.64	0.00
Other Compensation	5010200000	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	2,855,001.06	2,855,001.06	0.00	0.00	1,870,705.64	0.00
Other Bonuses and Allowances		0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	2,855,001.06	2,855,001.06	0.00	0.00	1,870,705.64	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	4,725,706.70	4,725,706.70	0.00	0.00	0.00	2,855,001.06	2,855,001.06	0.00	0.00		0.00
GRAND TOTAL		208,662,000.00	200,502,383.46	409,164,383.46	208,662,000.00	0.00	0.00	200,502,383.46	409,164,383.46	67,578,976.40	81,069,658.02	68,962,627.79	184,284,573.36	401,915,835.57	67,566,526.40	81,066,091.90	68,958,085.91	179,344,692.86	396,935,397.07	0.00	7,248,547.89	4,980,438.50	0.00

Certified Correct:

PRIMADONNA M. LINCUNA

Budget Officer

Date: 2023-01-26 21:29:02

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant

Date:

Recommending Approval:

JOCELYN C. JAYOMA

FAD Chief

Date: 2023-01-26 09:17:43

Approved By:

DONALD A. SERONAY

Assistant Regional Director - OIC

Date: 2023-01-26 09:18:00

List of Allotments and Sub-Allotments
As at the quarter ending December 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
(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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	166,159,000.00	22,880,000.00	0.00	4,842,000.00	193,881,000.00	0.00	0.00	0.00	0.00	0.00	166,159,000.00	22,880,000.00	0.00	4,842,000.00	193,881,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	14,781,000.00	0.00	0.00	0.00	14,781,000.00	0.00	0.00	0.00	0.00	0.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00
	Sub-Total				180,940,000.00	22,880,000.00	0.00	4,842,000.00	208,662,000.00	0.00	0.00	0.00	0.00	0.00	180,940,000.00	22,880,000.00	0.00	4,842,000.00	208,662,000.00
B. Sub-allotments received from Central Office/Regional Office																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0001	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	491,680.00	0.00	0.00	491,680.00	0.00	0.00	0.00	0.00	0.00	0.00	491,680.00	0.00	0.00	491,680.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0018	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	706,205.00	0.00	0.00	706,205.00	0.00	0.00	0.00	0.00	0.00	0.00	706,205.00	0.00	0.00	706,205.00
3	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0034	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	431,015.00	0.00	0.00	431,015.00	0.00	0.00	0.00	0.00	0.00	0.00	431,015.00	0.00	0.00	431,015.00
4	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0052	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	431,015.00	0.00	0.00	431,015.00	0.00	0.00	0.00	0.00	0.00	0.00	431,015.00	0.00	0.00	431,015.00
5	ALLOTMENT FROM MAF (MOOE) / SR2022-01-0079	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	81,028.00	0.00	0.00	81,028.00	0.00	0.00	0.00	0.00	0.00	0.00	81,028.00	0.00	0.00	81,028.00
6	ALLOTMENT FROM MAF (MOOE) / SR2022-01-0097	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	230,757.00	0.00	0.00	230,757.00	0.00	0.00	0.00	0.00	0.00	0.00	230,757.00	0.00	0.00	230,757.00
7	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-01-0148	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	13,870,344.00	0.00	0.00	13,870,344.00	0.00	0.00	0.00	0.00	0.00	0.00	13,870,344.00	0.00	0.00	13,870,344.00
8	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0185	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	10,904,000.00	0.00	0.00	10,904,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,904,000.00	0.00	0.00	10,904,000.00
9	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0217	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	83,874.00	0.00	0.00	83,874.00	0.00	0.00	0.00	0.00	0.00	0.00	83,874.00	0.00	0.00	83,874.00
10	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0235	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	386,918.00	0.00	0.00	386,918.00	0.00	0.00	0.00	0.00	0.00	0.00	386,918.00	0.00	0.00	386,918.00
11	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0252	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,124,068.00	0.00	0.00	1,124,068.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,068.00	0.00	0.00	1,124,068.00
12	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0268	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	90,456.00	0.00	0.00	90,456.00	0.00	0.00	0.00	0.00	0.00	0.00	90,456.00	0.00	0.00	90,456.00
13	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0288	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
14	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0296	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	750,000.00
15	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0313	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
16	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0328	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00
17	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0343	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
18	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0358	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
19	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0378	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	2,957,457.00	0.00	0.00	2,957,457.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,457.00	0.00	0.00	2,957,457.00
20	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0411	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	258,000.00	0.00	0.00	258,000.00	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	0.00	0.00	258,000.00
21	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0412	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	805,100.00	0.00	0.00	805,100.00	0.00	0.00	0.00	0.00	0.00	0.00	805,100.00	0.00	0.00	805,100.00
22	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0448	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
23	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0448	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	12,777,903.00	0.00	0.00	12,777,903.00	0.00	0.00	0.00	0.00	0.00	0.00	12,777,903.00	0.00	0.00	12,777,903.00
24	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0463	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
25	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0496	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
26	ALLOTMENT FROM MAF (MOOE) / SR2022-02-0520	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
27	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-02-0520	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
28	ALLOTMENT FROM MAF (MOOE) / SR2022-03-0552	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
29	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0561	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	70,500.00	0.00	0.00	70,500.00	0.00	0.00	0.00	0.00	0.00	0.00	70,500.00	0.00	0.00	70,500.00
30	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0567	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,072,000.00	0.00	0.00	1,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,000.00	0.00	0.00	1,072,000.00
31	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-03-0595	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,646,000.00	0.00	0.00	1,646,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,000.00	0.00	0.00	1,646,000.00
32	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0667	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	94,000.00
33	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0699	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	143,400.00	0.00	0.00	143,400.00	0.00	0.00	0.00	0.00	0.00	0.00	143,400.00	0.00	0.00	143,400.00
34	ALLOTMENT FROM MAF (MOOE) / SR2022-04-0738	2022-03-23	Specific Budgets of National Government Agencies	101101	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00
35	ALLOTMENT FROM MAF (MOOE) / SR2022-04-0738	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
36	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0738	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
37	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-04-0772	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	23,125.00	0.00	0.00	23,125.00	0.00	0.00	0.00	0.00	0.00	0.00	23,125.00	0.00	0.00	23,125.00
38	ALLOTMENT FROM MAF (MOOE) / SR2022-04-0843	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	1,042,000.00	0.00	0.00	1,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,000.00	0.00	0.00	1,042,000.00
39	SARO-BMB-D-22-0002504 / SR2022-04-0843	2022-03-07	Specific Budgets of National Government Agencies	101101	0.00	361,000.00	0.00	0.00	361,000.00	0.00	0.00	0.00	0.00	0.00	0.00	361,000.00	0.00	0.00	361,000.00
40	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-05-0904	2022-01-11	Specific Budgets of National Government Agencies	101101	443,162.80	0.00	0.00	0.00	443,162.80	0.00	0.00	0.00	0.00	0.00	443,162.80	0.00	0.00	0.00	443,162.80
41	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-05-0966	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
42	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-05-0991	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	5,809,400.00	0.00	0.00	5,809,400.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809,400.00	0.00	0.00	5,809,400.00
43	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-05-1007	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	3,338,000.00	0.00	0.00	3,338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,000.00	0.00	0.00	3,338,000.00
44	ALLOTMENT FROM MAF (MOOE) / SR2022-06-1060	2022-03-21	Specific Budgets of National Government Agencies	101101	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
45	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1060	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	103,500.00	0.00	0.00	103,500.00	0.00	0.00	0.00	0.00	0.00	0.00	103,500.00	0.00	0.00	103,500.00
46	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1081	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	267,300.00	0.00	0.00	267,300.00	0.00	0.00	0.00	0.00	0.00	0.00	267,300.00	0.00	0.00	267,300.00
47	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1102	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
48	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1126	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	184,500.00	0.00	0.00	184,500.00	0.00	0.00	0.00	0.00	0.00	0.00	184,500.00	0.00	0.00	184,500.00
49	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1224	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	84,126.00	0.00	0.00	84,126.00	0.00	0.00	0.00	0.00	0.00	0.00	84,126.00	0.00	0.00	84,126.00

Department	: Department of the Interior and Local Government (DILG)	X	Current Year Appropriations
Agency/Entity	: Office of the Secretary		Supplemental Appropriations
Operating Unit	: Regional Office - XIII		Continuing Appropriations
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)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
50	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1239	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	553,471.00	0.00	0.00	553,471.00	0.00	0.00	0.00	0.00	0.00	0.00	553,471.00	0.00	0.00	553,471.00
51	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-06-1268	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	13,961,267.00	0.00	0.00	13,961,267.00	0.00	0.00	0.00	0.00	0.00	0.00	13,961,267.00	0.00	0.00	13,961,267.00
52	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1295	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
53	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1301	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	752,000.00	0.00	0.00	752,000.00	0.00	0.00	0.00	0.00	0.00	0.00	752,000.00	0.00	0.00	752,000.00
54	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1359	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
55	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1389	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	137,400.00	0.00	0.00	137,400.00	0.00	0.00	0.00	0.00	0.00	0.00	137,400.00	0.00	0.00	137,400.00
56	ALLOTMENT FROM MAF (MOOE) / SR2022-07-1406	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	108,300.00	0.00	0.00	108,300.00	0.00	0.00	0.00	0.00	0.00	0.00	108,300.00	0.00	0.00	108,300.00
57	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1422	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,454,256.00	0.00	0.00	1,454,256.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454,256.00	0.00	0.00	1,454,256.00
58	ALLOTMENT FROM MAF (MOOE) / SR2022-07-1463	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	208,266.00	0.00	0.00	208,266.00	0.00	0.00	0.00	0.00	0.00	0.00	208,266.00	0.00	0.00	208,266.00
59	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-07-1463	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
60	ALLOTMENT FROM MAF (MOOE) / SR2022-07-1479	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	301,149.00	0.00	0.00	301,149.00	0.00	0.00	0.00	0.00	0.00	0.00	301,149.00	0.00	0.00	301,149.00
61	ALLOTMENT FROM MAF (MOOE) / SR2022-08-1531	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	1,896,000.00	0.00	0.00	1,896,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896,000.00	0.00	0.00	1,896,000.00
62	SARO-BMB-D-22-0002504 / SR2022-08-1531	2022-03-07	Specific Budgets of National Government Agencies	101101	0.00	1,191,000.00	0.00	0.00	1,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191,000.00	0.00	0.00	1,191,000.00
63	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1540	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	66,000.00
64	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1572	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
65	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1594	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	8,032,200.00	0.00	0.00	8,032,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,032,200.00	0.00	0.00	8,032,200.00
66	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1611	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	372,000.00	0.00	0.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	372,000.00	0.00	0.00	372,000.00
67	ALLOTMENT FROM MAF (MOOE) / SR2022-08-1625	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00
68	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1634	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
69	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1664	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	138,240.00	0.00	0.00	138,240.00	0.00	0.00	0.00	0.00	0.00	0.00	138,240.00	0.00	0.00	138,240.00
70	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1679	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	81,000.00
71	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1694	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	74,800.00	0.00	0.00	74,800.00	0.00	0.00	0.00	0.00	0.00	0.00	74,800.00	0.00	0.00	74,800.00
72	ALLOTMENT FROM MAF (MOOE) / SR2022-08-1709	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
73	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-08-1709	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
74	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1762	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00	0.00	0.00	312,000.00
75	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1779	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
76	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1779	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
77	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1792	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	77,882.00	0.00	0.00	77,882.00	0.00	0.00	0.00	0.00	0.00	0.00	77,882.00	0.00	0.00	77,882.00
78	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1824	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
79	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1824	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	371,014.00	0.00	0.00	371,014.00	0.00	0.00	0.00	0.00	0.00	0.00	371,014.00	0.00	0.00	371,014.00
80	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1906	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	136,000.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00	136,000.00
81	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1921	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	655,011.00	0.00	0.00	655,011.00	0.00	0.00	0.00	0.00	0.00	0.00	655,011.00	0.00	0.00	655,011.00
82	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-09-1936	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	234,232.00	0.00	0.00	234,232.00	0.00	0.00	0.00	0.00	0.00	0.00	234,232.00	0.00	0.00	234,232.00
83	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1950	2022-03-21	Specific Budgets of National Government Agencies	101101	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
84	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1978	2022-06-20	Specific Budgets of National Government Agencies	101101	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
85	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1978	2022-03-28	Specific Budgets of National Government Agencies	101101	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
86	ALLOTMENT FROM MAF (MOOE) / SR2022-09-1994	2022-07-15	Specific Budgets of National Government Agencies	101101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
87	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-10-2066	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	381,000.00	0.00	0.00	381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	381,000.00	0.00	0.00	381,000.00
88	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-10-2075	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	1,251,600.00	0.00	0.00	1,251,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251,600.00	0.00	0.00	1,251,600.00
89	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-10-2092	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	52,632.00	0.00	0.00	52,632.00	0.00	0.00	0.00	0.00	0.00	0.00	52,632.00	0.00	0.00	52,632.00
90	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-10-2116	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00	132,000.00
91	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-10-2158	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
92	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-10-2173	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
93	ALLOTMENT FROM MAF (MOOE) / SR2022-10-2231	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
94	SARO-BMB-D-22-0009874 / SR2022-10-2269	2022-10-18	For payment of Personnel Benefits	105462	4,725,706.70	0.00	0.00	0.00	4,725,706.70	0.00	0.00	0.00	0.00	0.00	4,725,706.70	0.00	0.00	0.00	4,725,706.70
95	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-10-2286	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
96	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-10-2303	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	297,000.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00	0.00	297,000.00
97	ALLOTMENT FROM MAF (MOOE) / SR2022-10-2338	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
98	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-10-2338	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	105,900.00	0.00	0.00	105,900.00	0.00	0.00	0.00	0.00	0.00	0.00	105,900.00	0.00	0.00	105,900.00
99	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-10-2370	2022-01-11	Specific Budgets of National Government Agencies	101101	516,000.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	516,000.00
100	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-11-2394	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	270,000.00
101	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-11-2409	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	407,800.00	0.00	0.00	407,800.00	0.00	0.00	0.00	0.00	0.00	0.00	407,800.00	0.00	0.00	407,800.00
102	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-11-2438	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	19,800.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	19,800.00
103	ALLOTMENT FROM MAF (MOOE) / SR2022-11-2457	2023-01-04	Specific Budgets of National Government Agencies	101101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
104	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-11-2457	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	103,250.00	0.00	0.00	103,250.00	0.00	0.00	0.00	0.00	0.00	0.00	103,250.00	0.00	0.00	103,250.00
105	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-11-2488	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
106	ALLOTMENT FROM MAF (MOOE) / SR2022-12-2623	2022-03-18	Specific Budgets of National Government Agencies	101101	0.00	123,700.00	0.00	0.00	123,700.00	0.00	0.00	0.00	0.00	0.00	0.00	123,700.00	0.00	0.00	123,700.00
107	SARO-BMB-D-22-0010334 / SR2022-12-2639	2022-11-10	Specific Budgets of National Government Agencies	101101	0.00	93,500,000.00	0.00	0.00	93,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500,000.00	0.00	0.00	93,500,000.00
108	ALLOTMENT FROM APSA / SR2022-12-2750	2023-01-05	Pension and Gratuity Fund	101407	2,646,072.96	0.00	0.00	0.00	2,646,072.96	0.00	0.00	0.00	0.00	0.00	2,646,072.96	0.00	0.00	0.00	2,646,072.96

109	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 / SR2022-12-2810	2022-01-11	Specific Budgets of National Government Agencies	101101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00

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
(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

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	Sub-Total				8,330,942.46	192,171,441.00	0.00	0.00	200,502,383.46	0.00	0.00	0.00	0.00	0.00	8,330,942.46	192,171,441.00	0.00	0.00	200,502,383.46
Total Allotments					189,270,942.46	215,051,441.00	0.00	4,842,000.00	409,164,383.46	0.00	0.00	0.00	0.00	0.00	189,270,942.46	215,051,441.00	0.00	4,842,000.00	409,164,383.46
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		101101	167,118,162.80	215,051,441.00	0.00	4,842,000.00	387,011,603.80	0.00	0.00	0.00	0.00	0.00	167,118,162.80	215,051,441.00	0.00	4,842,000.00	387,011,603.80
		Pension and Gratuity Fund		101407	2,646,072.96	0.00	0.00	0.00	2,646,072.96	0.00	0.00	0.00	0.00	0.00	2,646,072.96	0.00	0.00	0.00	2,646,072.96
		Retirement and Life Insurance Premiums		104102	14,781,000.00	0.00	0.00	0.00	14,781,000.00	0.00	0.00	0.00	0.00	0.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00
		For payment of Personnel Benefits		105462	4,725,706.70	0.00	0.00	0.00	4,725,706.70	0.00	0.00	0.00	0.00	0.00	4,725,706.70	0.00	0.00	0.00	4,725,706.70

Certified Correct:

PRIMADONNA M. LINCUNA
Budget Officer
Date:

Certified Correct:

Date:

Recommending Approval:

JOCELY[illegible] C. [illegible]AYOMA
FAD Chief
Date:

Approved By:

DONALD A. SERONAY
Assistant Regional Director - OIC
Date:

List of Allotments and Sub-Allotments
As at the quarter ending December 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA-2022-D00413B	2022-01-20	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	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	SARO-BMB-D-22-0003324	2022-03-24	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
	Sub-TotaL				0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00
B. Balance From GAA/SARO/Sub-Allotment(Prior																			
3	RA 11518 FY 2021	2021-02-04	Specific Budgets of National Government Agencies	102101	0.00	1,808,214.44	0.00	0.00	1,808,214.44	0.00	0.00	0.00	0.00	0.00	0.00	1,808,214.44	0.00	0.00	1,808,214.44
4	RA 11518 FY 2021/SR-2021-02-0099	2021-02-05	Specific Budgets of National Government Agencies	102101	0.00	299.33	0.00	0.00	299.33	0.00	0.00	0.00	0.00	0.00	0.00	299.33	0.00	0.00	299.33
5	RA 11518 FY 2021/SR2021-01-0030	2021-01-27	Specific Budgets of National Government Agencies	102101	0.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00
6	RA 11518 FY 2021/SR2021-02-0067	2021-02-02	Specific Budgets of National Government Agencies	102101	0.00	140,300.49	0.00	0.00	140,300.49	0.00	0.00	0.00	0.00	0.00	0.00	140,300.49	0.00	0.00	140,300.49
7	RA 11518 FY 2021/SR2021-02-0158	2021-02-15	Specific Budgets of National Government Agencies	102101	0.00	37,271.00	0.00	0.00	37,271.00	0.00	0.00	0.00	0.00	0.00	0.00	37,271.00	0.00	0.00	37,271.00
8	RA 11518 FY 2021/SR2021-03-0372	2021-03-04	Specific Budgets of National Government Agencies	102101	0.00	11,051.00	0.00	0.00	11,051.00	0.00	0.00	0.00	0.00	0.00	0.00	11,051.00	0.00	0.00	11,051.00
9	RA 11518 FY 2021/SR2021-06-1031	2021-06-24	Specific Budgets of National Government Agencies	102101	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
10	RA 11518 FY 2021/SR2021-07-1214	2021-07-13	Specific Budgets of National Government Agencies	102101	0.00	113,006.41	0.00	0.00	113,006.41	0.00	0.00	0.00	0.00	0.00	0.00	113,006.41	0.00	0.00	113,006.41
11	RA 11518 FY 2021/SR2021-07-1232	2021-07-14	Specific Budgets of National Government Agencies	102101	0.00	37,200.00	0.00	0.00	37,200.00	0.00	0.00	0.00	0.00	0.00	0.00	37,200.00	0.00	0.00	37,200.00
12	RA 11518 FY 2021/SR2021-07-1351	2021-07-26	Specific Budgets of National Government Agencies	102101	0.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	5.00
13	RA 11518 FY 2021/SR2021-07-1352	2021-07-26	Specific Budgets of National Government Agencies	102101	0.00	40,430.00	0.00	0.00	40,430.00	0.00	0.00	0.00	0.00	0.00	0.00	40,430.00	0.00	0.00	40,430.00
14	RA 11518 FY 2021/SR2021-08-1456	2021-08-04	Specific Budgets of National Government Agencies	102101	0.00	6,845.54	0.00	0.00	6,845.54	0.00	0.00	0.00	0.00	0.00	0.00	6,845.54	0.00	0.00	6,845.54
15	RA 11518 FY 2021/SR2021-08-1487	2021-08-09	Specific Budgets of National Government Agencies	102101	0.00	1,637,088.71	0.00	0.00	1,637,088.71	0.00	0.00	0.00	0.00	0.00	0.00	1,637,088.71	0.00	0.00	1,637,088.71
16	RA 11518 FY 2021/SR2021-08-1506	2021-08-11	Specific Budgets of National Government Agencies	102101	0.00	9,847.51	0.00	0.00	9,847.51	0.00	0.00	0.00	0.00	0.00	0.00	9,847.51	0.00	0.00	9,847.51
17	RA 11518 FY 2021/SR2021-08-1536	2021-08-13	Specific Budgets of National Government Agencies	102101	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
18	RA 11518 FY 2021/SR2021-08-1621	2021-08-18	Specific Budgets of National Government Agencies	102101	0.00	166,650.00	0.00	0.00	166,650.00	0.00	0.00	0.00	0.00	0.00	0.00	166,650.00	0.00	0.00	166,650.00
19	RA 11518 FY 2021/SR2021-09-1844	2021-09-09	Specific Budgets of National Government Agencies	102101	0.00	29,758.59	0.00	0.00	29,758.59	0.00	0.00	0.00	0.00	0.00	0.00	29,758.59	0.00	0.00	29,758.59
20	RA 11518 FY 2021/SR2021-10-2017	2021-10-06	Specific Budgets of National Government Agencies	102101	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
21	RA 11518 FY 2021/SR2021-10-2101	2021-10-19	Specific Budgets of National Government Agencies	102101	0.00	25,718.74	0.00	0.00	25,718.74	0.00	0.00	0.00	0.00	0.00	0.00	25,718.74	0.00	0.00	25,718.74
22	RA 11518 FY 2021/SR2021-12-2373	2021-12-07	Specific Budgets of National Government Agencies	102101	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
23	RA 11918 FY 2021/SR2021-01-0016	2021-01-18	Specific Budgets of National Government Agencies	102101	0.00	21,056.94	0.00	0.00	21,056.94	0.00	0.00	0.00	0.00	0.00	0.00	21,056.94	0.00	0.00	21,056.94
24	RA 11918 FY 2021/SR2021-02-0151	2021-02-11	Specific Budgets of National Government Agencies	102101	0.00	200,204.25	0.00	0.00	200,204.25	0.00	0.00	0.00	0.00	0.00	0.00	200,204.25	0.00	0.00	200,204.25
25	RA 11918 FY 2021/SR2021-03-0497	2021-03-11	Specific Budgets of National Government Agencies	102101	0.00	173,081.60	0.00	0.00	173,081.60	0.00	0.00	0.00	0.00	0.00	0.00	173,081.60	0.00	0.00	173,081.60
26	RA 11918 FY 2021/SR2021-04-0680	2021-04-07	Specific Budgets of National Government Agencies	102101	0.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	15,300.00
27	RA 11918 FY 2021/SR2021-04-0712	2021-04-23	Specific Budgets of National Government Agencies	102101	0.00	32.21	0.00	0.00	32.21	0.00	0.00	0.00	0.00	0.00	0.00	32.21	0.00	0.00	32.21
28	RA 11918 FY 2021/SR2021-06-0914	2021-06-08	Specific Budgets of National Government Agencies	102101	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00
29	RA 11918 FY 2021/SR2021-07-1117	2021-07-05	Specific Budgets of National Government Agencies	102101	0.00	70,250.00	0.00	0.00	70,250.00	0.00	0.00	0.00	0.00	0.00	0.00	70,250.00	0.00	0.00	70,250.00
30	RA 11918 FY 2021/SR2021-08-1602	2021-08-17	Specific Budgets of National Government Agencies	102101	0.00	178,800.00	0.00	0.00	178,800.00	0.00	0.00	0.00	0.00	0.00	0.00	178,800.00	0.00	0.00	178,800.00
31	RA 11918 FY 2021/SR2021-08-1674	2021-08-24	Specific Budgets of National Government Agencies	102101	0.00	2,811.00	0.00	0.00	2,811.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811.00	0.00	0.00	2,811.00
32	RA 11918 FY 2021/SR2021-09-1858	2021-09-09	Specific Budgets of National Government Agencies	102101	0.00	181.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00	0.00	0.00	181.00
33	SARO NO. BMB-D-21-0000774-DTD MARCH 10, 2021	2021-07-01	Specific Budgets of National Government Agencies	102101	0.00	105,687.14	0.00	0.00	105,687.14	0.00	0.00	0.00	0.00	0.00	0.00	105,687.14	0.00	0.00	105,687.14
34	SARO NO. BMB-D-21-0000774-DTD MARCH 10, 2021/SR2021-07-1096	2021-07-01	Specific Budgets of National Government Agencies	102101	0.00	1,048.30	0.00	0.00	1,048.30	0.00	0.00	0.00	0.00	0.00	0.00	1,048.30	0.00	0.00	1,048.30
35	SARO NO. BMB-D-21-0000774-DTD MARCH 10, 2021/SR2021-10-1993	2021-10-04	Specific Budgets of National Government Agencies	102101	0.00	13,882.47	0.00	0.00	13,882.47	0.00	0.00	0.00	0.00	0.00	0.00	13,882.47	0.00	0.00	13,882.47
36	SARO NO. BMB-D-21-0006791/SR2021-12-2507	2021-12-31	Specific Budgets of National Government Agencies	102101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
	Sub-TotaL				0.00	4,991,871.67	0.00	0.00	4,991,871.67	0.00	0.00	0.00	0.00	0.00	0.00	4,991,871.67	0.00	0.00	4,991,871.67
D. Sub-allotments received from Central Office/Regional Office(Prior Year)																			
1	BMB-D-21-0000774/SR2022-02-0434	22-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	999,121.00	0.00	0.00	999,121.00	0.00	0.00	0.00	0.00	0.00	0.00	999,121.00	0.00	0.00	999,121.00
2	BMB-D-21-0006791/SR2022-01-0065	24-Jan-2022	Contingent Fund	102402	0.00	3,754,600.00	0.00	0.00	3,754,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,754,600.00	0.00	0.00	3,754,600.00
3	BMB-D-21-0006791/SR2022-06-1125	22-Jun-2022	Contingent Fund	102402	0.00	60,219.00	0.00	0.00	60,219.00	0.00	0.00	0.00	0.00	0.00	0.00	60,219.00	0.00	0.00	60,219.00
4	BMB-D-21-0014156/SR2022-02-0199	02-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	847,000.00	0.00	0.00	847,000.00	0.00	0.00	0.00	0.00	0.00	0.00	847,000.00	0.00	0.00	847,000.00
5	BMB-D-21-0014156/SR2022-06-1076	16-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	52,500.00
6	BMB-D-21-0014156/SR2022-07-1390	19-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	1,746,800.00	0.00	0.00	1,746,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,800.00	0.00	0.00	1,746,800.00
7	BMB-D-21-0014156/SR2022-07-1500	02-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	4,276,557.00	0.00	0.00	4,276,557.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276,557.00	0.00	0.00	4,276,557.00
8	BMB-D-21-0014156/SR2022-08-1585	15-Aug-2022	Specific Budgets of National Government Agencies	102101	0.00	284,000.00	0.00	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00	0.00	0.00	284,000.00
9	BMB-D-22-0000193/SR2022-01-0118	26-Jan-2022	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
10	BMB-D-22-0000219/SR2022-01-0131	26-Jan-2022	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
11	BMB-D-22-0000511/SR2022-01-0159	28-Jan-2022	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
12	BMB-D-22-0001741/SR2022-02-0391	17-Feb-2022	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00
13	BMB-D-22-0002350/SR2022-02-0478	23-Feb-2022	Barangay Officials Death Benefits	102256	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00
14	BMB-D-22-0002410/SR2022-03-0537	03-Mar-2022	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
15	BMB-D-22-0002510/SR2022-03-0577	15-Mar-2022	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00

16	BMB-D-22-0002558/SR2022-03-0592	15-Mar-2022	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
17	BMB-D-22-0002680/SR2022-03-0608	18-Mar-2022	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
18	BMB-D-22-0003537/SR2022-04-0711	05-Apr-2022	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
19	BMB-D-22-0003617/SR2022-04-0808	19-Apr-2022	Barangay Officials Death Benefits	102256	0.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	94,000.00
20	BMB-D-22-0003757/SR2022-04-0889	28-Apr-2022	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
21	BMB-D-22-0004102/SR2022-05-0987	26-May-2022	Barangay Officials Death Benefits	102256	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	44,000.00
22	BMB-D-22-0004280/SR2022-05-1004	27-May-2022	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
23	BMB-D-22-0004594/SR2022-06-1043	08-Jun-2022	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
24	BMB-D-22-0004874/SR2022-06-1178	23-Jun-2022	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
25	BMB-D-22-0006729/SR2022-08-1607	18-Aug-2022	Barangay Officials Death Benefits	102256	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
26	BMB-D-22-0006894/SR2022-08-1735	30-Aug-2022	Barangay Officials Death Benefits	102256	0.00	198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	198,000.00	0.00	0.00	198,000.00
27	BMB-D-22-0007805/SR2022-09-2021	22-Sep-2022	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
28	BMB-D-22-0007858/SR2022-09-2034	22-Sep-2022	Barangay Officials Death Benefits	102256	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00
29	BMB-D-22-0007959/SR2022-09-2006	22-Sep-2022	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
30	BMB-D-22-0008549/SR2022-10-2132	10-Oct-2022	Barangay Officials Death Benefits	102256	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
31	BMB-D-22-0008607/SR2022-10-2143	11-Oct-2022	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
32	BMB-D-22-0009294/SR2022-10-2185	12-Oct-2022	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
33	BMB-D-22-0009513/SR2022-10-2215	18-Oct-2022	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
34	BMB-D-22-0009535/SR2022-10-2251	24-Oct-2022	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
35	BMB-D-22-00100072/SR2022-11-2436	08-Nov-2022	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
36	BMB-D-22-0010718/SR2022-11-2534	29-Nov-2022	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
37	BMB-D-22-0010923/SR2022-11-2549	29-Nov-2022	Barangay Officials Death Benefits	102256	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
38	BMB-D-22-0011893/SR2022-12-2687	19-Dec-2022	Barangay Officials Death Benefits	102256	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
39	BMB-D-22-0012119/SR2022-12-2735	23-Dec-2022	Barangay Officials Death Benefits	102256	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00
40	BMB-D-22-0012696/SR2022-12-2834	29-Dec-2022	Barangay Officials Death Benefits	102256	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
41	BMB-D-220005568/SR2022-07-1435	20-Jul-2022	Barangay Officials Death Benefits	102256	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00
42	BMB-D22-0003627/SR2022-04-0823	19-Apr-2022	Barangay Officials Death Benefits	102256	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
43	GAA FY2021/SR2022-02-0480	23-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
44	GAA FY 2021/SR2022-02-0512	23-Feb-2022	Specific Budgets of National Government Agencies	102101	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00
45	GAA FY2021/SR2022-04-0754	07-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	478,400.00	0.00	0.00	478,400.00	0.00	0.00	0.00	0.00	0.00	0.00	478,400.00	0.00	0.00	478,400.00
46	GAA FY2021/SR2022-04-0788	11-Apr-2022	Specific Budgets of National Government Agencies	102101	0.00	1,032,000.00	0.00	0.00	1,032,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032,000.00	0.00	0.00	1,032,000.00
47	GAA FY2021/SR2022-06-1080	17-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00
48	GAA FY2021/SR2022-06-1194	27-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	144,251.00	0.00	0.00	144,251.00	0.00	0.00	0.00	0.00	0.00	0.00	144,251.00	0.00	0.00	144,251.00
49	GAA FY2021/SR2022-06-1253	29-Jun-2022	Specific Budgets of National Government Agencies	102101	0.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168,000.00	0.00	0.00	168,000.00
50	GAA FY2021/SR2022-07-1374	18-Jul-2022	Specific Budgets of National Government Agencies	102101	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
51	GAA FY2021/SR2022-09-1808	05-Sep-2022	Specific Budgets of National Government Agencies	102101	0.00	392,500.00	0.00	0.00	392,500.00	0.00	0.00	0.00	0.00	0.00	0.00	392,500.00	0.00	0.00	392,500.00
52	GAA FY2021/SR2022-10-2210	18-Oct-2022	Specific Budgets of National Government Agencies	102101	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
53	GAA FY2021/SR2022-11-2411	04-Nov-2022	Specific Budgets of National Government Agencies	102101	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
	Sub-Total				0.00	16,529,948.00	0.00	0.00	16,529,948.00	0.00	0.00	0.00	0.00	0.00	0.00	16,529,948.00	0.00	0.00	16,529,948.00
Total Allotments					0.00	21,621,819.67	0.00	4,000,000.00	25,621,819.67	0.00	0.00	0.00	0.00	0.00	0.00	21,621,819.67	0.00	4,000,000.00	25,621,819.67
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		102101	0.00	16,435,000.67	0.00	4,000,000.00	20,435,000.67	0.00	0.00	0.00	0.00	0.00	0.00	16,435,000.67	0.00	4,000,000.00	20,435,000.67
		Barangay Officials Death Benefits		102256	0.00	1,272,000.00	0.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,000.00	0.00	0.00	1,272,000.00
		Contingent Fund		102402	0.00	3,814,819.00	0.00	0.00	3,814,819.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814,819.00	0.00	0.00	3,814,819.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
PRIMADONNA M. LINCUNA		JOCELYN C. LAYOMA	DONALD A. SERONAY
Budget Officer		FAD Chief	Assistant Regional Director - OIC
Date:	Date:	Date:	Date:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 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
	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disburesements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
UNT
Date: January 31, 2023

Recommending Approval:

JOCELYN C. JAYOMA
CAO
Date: January 31, 2023

Approved By:

DONALD A. SERONAY
ASST. REGIONAL DIRECTOR/OIC
Date: January 31, 2023

AGING OF UNPAID OBLIGATIONS

As at December 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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			**6,112,672.02**	**6,112,672.02**	**6,100,172.02**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	
A.1 Current Year's Appropriations			**6,112,672.02**	**6,112,672.02**	**6,100,172.02**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	
Personnel Services			**4,430,841.32**	**4,430,841.32**	**4,430,841.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
ANNABEL F. YANGSON	2022-12-2037	2022-12-28	129,907.76	129,907.76	129,907.76	0.00	0.00	0.00	0.00	0.00	
DILG AGUSAN DEL NORTE	2022-12-2056	2022-12-29	102,692.38	102,692.38	102,692.38	0.00	0.00	0.00	0.00	0.00	
DILG AGUSAN DEL NORTE	2022-12-2071	2022-12-29	140,870.63	140,870.63	140,870.63	0.00	0.00	0.00	0.00	0.00	
DILG AGUSAN DEL SUR	2022-12-2057	2022-12-29	625,628.47	625,628.47	625,628.47	0.00	0.00	0.00	0.00	0.00	
DILG AGUSAN DEL SUR	2022-12-2072	2022-12-29	34,230.79	34,230.79	34,230.79	0.00	0.00	0.00	0.00	0.00	
DILG PROVINCE OF DINAGAT ISLANDS	2022-12-2060	2022-12-29	186,366.23	186,366.23	186,366.23	0.00	0.00	0.00	0.00	0.00	
DILG PROVINCE OF DINAGAT ISLANDS	2022-12-2074	2022-12-29	83,673.85	83,673.85	83,673.85	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL NORTE	2022-12-2039	2022-12-28	120,835.96	120,835.96	120,835.96	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL NORTE	2022-12-2058	2022-12-29	753,077.45	753,077.45	753,077.45	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL NORTE	2022-12-2068	2022-12-29	588,864.09	588,864.09	588,864.09	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL NORTE	2022-12-2073	2022-12-29	99,269.30	99,269.30	99,269.30	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL SUR	2022-12-2042	2022-12-28	102,692.38	102,692.38	102,692.38	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL SUR	2022-12-2059	2022-12-29	874,048.83	874,048.83	874,048.83	0.00	0.00	0.00	0.00	0.00	
GSIS	2022-12-2051	2022-12-28	40,281.35	40,281.35	40,281.35	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	2022-12-2062	2022-12-29	183,813.00	183,813.00	183,813.00	0.00	0.00	0.00	0.00	0.00	
LAND BANK OF THE PHILIPPINES	2022-12-2075	2022-12-29	179,656.12	179,656.12	179,656.12	0.00	0.00	0.00	0.00	0.00	
LOLITA S. GO	2022-12-2061	2022-12-29	104,259.60	104,259.60	104,259.60	0.00	0.00	0.00	0.00	0.00	
MARY JEAN L. PANCHITO	2022-12-2038	2022-12-28	80,673.13	80,673.13	80,673.13	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			**1,681,830.70**	**1,681,830.70**	**1,669,330.70**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	
BUTUAN GOODYEAR ENTERPRISES, INC.	2022-12-1928	2022-12-15	69,000.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00	0.00	
BUTUAN GRAND PALACE HOTEL	2022-12-2002	2022-12-22	72,800.00	72,800.00	72,800.00	0.00	0.00	0.00	0.00	0.00	
DILG AGUSAN DEL NORTE	2022-12-2046	2022-12-28	74,872.87	74,872.87	74,872.87	0.00	0.00	0.00	0.00	0.00	

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		

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
DILG AGUSAN DEL NORTE	2022-12-2053	2022-12-29	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	
DILG AGUSAN DEL NORTE	2022-12-2066	2022-12-29	55,873.03	55,873.03	55,873.03	0.00	0.00	0.00	0.00	0.00	
DILG AGUSAN DEL SUR	2022-12-2067	2022-12-29	55,355.00	55,355.00	55,355.00	0.00	0.00	0.00	0.00	0.00	
DILG PROVINCE OF DINAGAT ISLANDS	2022-12-2065	2022-12-29	2,899.39	2,899.39	2,899.39	0.00	0.00	0.00	0.00	0.00	
DILG PROVINCE OF DINAGAT ISLANDS	2022-12-2070	2022-12-29	74,046.00	74,046.00	74,046.00	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL NORTE	2022-12-2047	2022-12-28	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL SUR	2022-12-2048	2022-12-28	63,471.14	63,471.14	63,471.14	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL SUR	2022-12-2054	2022-12-29	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	
DILG SURIGAO DEL SUR	2022-12-2069	2022-12-29	68,466.41	68,466.41	68,466.41	0.00	0.00	0.00	0.00	0.00	
LIFEWORKS PRINTHUB	2022-12-2004	2022-12-23	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
LILIBETH A. FAMACION	2022-12-2040	2022-12-28	9,678.56	9,678.56	9,678.56	0.00	0.00	0.00	0.00	0.00	
LYDIA S. BAJAN	2022-12-2064	2022-12-29	715,082.72	715,082.72	715,082.72	0.00	0.00	0.00	0.00	0.00	
MID-TOWN COMPUTER SALES AND SERVICES	2022-12-1926	2022-12-15	54,900.00	54,900.00	54,900.00	0.00	0.00	0.00	0.00	0.00	
NICKO E. BULABOG	2022-12-2063	2022-12-29	94.46	94.46	94.46	0.00	0.00	0.00	0.00	0.00	
PHILIPPINE NORMAL UNIVERSITY - MINDANAO	2022-05-0539	2022-05-04	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	
PHILIPPINE NORMAL UNIVERSITY - MINDANAO	2022-11-1760	2022-11-29	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	
RAY GREGORY F. JARANILLA	2022-12-2055	2022-12-29	949.00	949.00	949.00	0.00	0.00	0.00	0.00	0.00	
SMART COMMUNICATION, INC.	2022-12-2052	2022-12-29	842.12	842.12	842.12	0.00	0.00	0.00	0.00	0.00	
Sub-total			6,112,672.02	6,112,672.02	6,100,172.02	0.00	12,500.00	0.00	0.00	0.00	
Total			6,112,672.02	6,112,672.02	6,100,172.02	0.00	12,500.00	0.00	0.00	0.00	
GRAND TOTAL			6,112,672.02	6,112,672.02	6,100,172.02	0.00	12,500.00	0.00	0.00	0.00	
Total Current Year Appropriations			6,112,672.02	6,112,672.02	6,100,172.02	0.00	12,500.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
PRIMADONNA M. LINCUNA	**ROCHE LYNNE L. CUNANAN, CPA**	**JOCELYN C. MAYOMA**	**DONALD A. SERONAY**
BUDGET OFFICER III	ACCOUNTANT III	CHIEF ADMINISTRATIVE OFFICER	ASST. REGIONAL DIRECTOR / OFFICER IN CHARGE
Date: JANUARY 25, 2023	**Date:** JANUARY 25, 2023	**Date:** JANUARY 25, 2023	**Date:** JANUARY 25, 2023

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	10,509,182.96	11,181,058.69	0.00	0.00	21,690,241.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,690,241.65	0.00	0.00	0.00	0.00	10,509,182.96	11,181,058.69	0.00	0.00	21,690,241.65	
Notice of Cash Allocation (NCA)	10,509,182.96	1,112,000.00	0.00	0.00	11,621,182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,621,182.96	0.00	0.00	0.00	0.00	10,509,182.96	1,112,000.00	0.00	0.00	11,621,182.96	
MDS Checks Issued	4,767.68	65,787.84	0.00	0.00	70,555.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,555.52	0.00	0.00	0.00	0.00	4,767.68	65,787.84	0.00	0.00	70,555.52	
Advice to Debit Account	10,504,415.28	1,046,212.16	0.00	0.00	11,550,627.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550,627.44	0.00	0.00	0.00	0.00	10,504,415.28	1,046,212.16	0.00	0.00	11,550,627.44	
Notice of Transfer Allocations (NTA)	0.00	10,069,058.69	0.00	0.00	10,069,058.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,069,058.69	0.00	0.00	0.00	0.00	0.00	10,069,058.69	0.00	0.00	10,069,058.69	
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	
Advice to Debit Account	0.00	10,069,058.69	0.00	0.00	10,069,058.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,069,058.69	0.00	0.00	0.00	0.00	0.00	10,069,058.69	0.00	0.00	10,069,058.69	
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 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	
TOTAL CASH DISBURSEMENTS	10,509,182.96	11,181,058.69	0.00	0.00	21,690,241.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,690,241.65	0.00	0.00	0.00	0.00	10,509,182.96	11,181,058.69	0.00	0.00	21,690,241.65	
NON-CASH DISBURSEMENTS	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	
Tax Remittance Advices Issued (TRA)	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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(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	
TOTAL NON-CASH DISBURSEMENTS	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,306.00	0.00	0.00	0.00	0.00	1,754,543.25	353,762.75	0.00	0.00	2,108,306.00	
GRAND TOTAL	12,263,726.21	11,534,821.44	0.00	0.00	23,798,547.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,798,547.65	0.00	0.00	0.00	0.00	12,263,726.21	11,534,821.44	0.00	0.00	23,798,547.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	281,830,755.62	54,902,641.03	336,733,396.65
NCA	175,711,976.08	38,415,000.00	214,126,976.08
NTA	92,190,932.73	14,379,335.03	106,570,267.76
Working Fund	0.00	0.00	0.00
TRA	13,927,846.81	2,108,306.00	16,036,152.81
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	281,830,755.62	54,902,641.03	336,733,396.65
Less:	0.00	0.00	0.00
Lapsed NCA	10,376,495.71	0.00	10,376,495.71
Disbursements	238,717,303.87	23,798,547.65	262,515,851.52
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	32,736,956.04	31,104,093.38	63,841,049.42
Total Disbursements Program	238,717,303.87	23,798,547.65	262,515,851.52
Less: *Actual Disbursements	238,717,303.87	23,798,547.65	262,515,851.52
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date: NOVEMBER 9, 2022

Recommending Approval:

JOCELYN [illegible]MA
CAO
Date: NOVEMBER 9, 2022

Approved By:

[illegible]LIBETH A. FAMACION, CESO III
REGIONAL DIRECTOR
Date: NOVEMBER 9, 2022

This report was generated using the Unified Reporting System on 09/11/2022 14:58 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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=(12+13+14+15)	17=(11+16)	19=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	25,724,989.86	3,081,921.57	0.00	0.00	28,806,911.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,806,911.43	0.00	0.00	0.00	0.00	25,724,989.86	3,081,921.57	0.00	0.00	28,806,911.43	
Notice of Cash Allocation (NCA)	25,724,989.86	1,326,000.00	0.00	0.00	27,050,989.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,050,989.86	0.00	0.00	0.00	0.00	25,724,989.86	1,326,000.00	0.00	0.00	27,050,989.86	
MDS Checks Issued	0.00	793,527.84	0.00	0.00	793,527.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,527.84	0.00	0.00	0.00	0.00	0.00	793,527.84	0.00	0.00	793,527.84	
Advice to Debit Account	25,724,989.86	532,472.16	0.00	0.00	26,257,462.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,257,462.02	0.00	0.00	0.00	0.00	25,724,989.86	532,472.16	0.00	0.00	26,257,462.02	
Notice of Transfer Allocations (NTA)	0.00	1,755,921.57	0.00	0.00	1,755,921.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,921.57	0.00	0.00	0.00	0.00	0.00	1,755,921.57	0.00	0.00	1,755,921.57	
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	
Advice to Debit Account	0.00	1,755,921.57	0.00	0.00	1,755,921.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,921.57	0.00	0.00	0.00	0.00	0.00	1,755,921.57	0.00	0.00	1,755,921.57	
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 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	
TOTAL CASH DISBURSEMENTS	25,724,989.86	3,081,921.57	0.00	0.00	28,806,911.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,806,911.43	0.00	0.00	0.00	0.00	25,724,989.86	3,081,921.57	0.00	0.00	28,806,911.43	
NON-CASH DISBURSEMENTS	1,911,496.60	353,248.99	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	1,911,496.60	353,248.99	0.00	0.00	2,264,745.59	
Tax Remittance Advices Issued (TRA)	1,911,496.60	353,248.99	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	1,911,496.60	353,248.99	0.00	0.00	2,264,745.59	
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(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	
TOTAL NON-CASH DISBURSEMENTS	1,911,496.60	353,248.99	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264,745.59	0.00	0.00	0.00	0.00	1,911,496.60	353,248.99	0.00	0.00	2,264,745.59	
GRAND TOTAL	27,636,486.46	3,435,170.56	0.00	0.00	31,071,657.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,071,657.02	0.00	0.00	0.00	0.00	27,636,486.46	3,435,170.56	0.00	0.00	31,071,657.02	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	336,733,396.65	21,471,185.59	358,204,582.24
NCA	214,126,976.08	10,376,496.00	224,503,472.08
NTA	106,570,267.76	8,829,944.00	115,400,211.76
Working Fund	0.00	0.00	0.00
TRA	16,036,152.81	2,264,745.59	18,300,898.40
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	336,733,396.65	21,471,185.59	358,204,582.24
Less:	0.00	0.00	0.00
Lapsed NCA	10,376,495.71	0.00	10,376,495.71
Disbursements	262,515,851.52	31,071,657.02	293,587,508.54
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	63,841,049.42	(9,600,471.43)	54,240,577.99
Total Disbursements Program	262,515,851.52	31,071,657.02	293,587,508.54
Less: *Actual Disbursements	262,515,851.52	31,071,657.02	293,587,508.54
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

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

Certified Correct:	Recommending Approval:	Approved By:
ROCHE LYNNE L. CUNANAN, CPA	JOCELYN C. JAYOMA	LILIBETH A. FAMACION, CESO III
ACCOUNTANT III	CAO	REGIONAL DIRECTOR
Date: December 9, 2022	Date: December 9, 2022	Date: December 9, 2022

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MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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**

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	24,095,323.18	106,360,798.77	0.00	0.00	130,456,121.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,456,121.95	0.00	0.00	0.00	0.00	24,095,323.18	106,360,798.77	0.00	0.00	130,456,121.95	
Notice of Cash Allocation (NCA)	24,095,323.18	566,000.00	0.00	0.00	24,661,323.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,661,323.18	0.00	0.00	0.00	0.00	24,095,323.18	566,000.00	0.00	0.00	24,661,323.18	
MDS Checks Issued	2,101,286.75	0.00	0.00	0.00	2,101,286.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,286.75	0.00	0.00	0.00	0.00	2,101,286.75	0.00	0.00	0.00	2,101,286.75	
Advice to Debit Account	21,994,036.43	566,000.00	0.00	0.00	22,560,036.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,560,036.43	0.00	0.00	0.00	0.00	21,994,036.43	566,000.00	0.00	0.00	22,560,036.43	
Notice of Transfer Allocations (NTA)	0.00	105,794,798.77	0.00	0.00	105,794,798.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,794,798.77	0.00	0.00	0.00	0.00	0.00	105,794,798.77	0.00	0.00	105,794,798.77	
MDS Checks Issued	0.00	95,003,369.25	0.00	0.00	95,003,369.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,003,369.25	0.00	0.00	0.00	0.00	0.00	95,003,369.25	0.00	0.00	95,003,369.25	
Advice to Debit Account	0.00	10,791,429.52	0.00	0.00	10,791,429.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,791,429.52	0.00	0.00	0.00	0.00	0.00	10,791,429.52	0.00	0.00	10,791,429.52	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
TOTAL CASH DISBURSEMENTS	24,095,323.18	106,360,798.77	0.00	0.00	130,456,121.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,456,121.95	0.00	0.00	0.00	0.00	24,095,323.18	106,360,798.77	0.00	0.00	130,456,121.95	
NON-CASH DISBURSEMENTS	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	
Tax Remittance Advices Issued (TRA)	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	
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(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	
TOTAL NON-CASH DISBURSEMENTS	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,722.09	0.00	0.00	0.00	0.00	1,080,328.29	340,393.80	0.00	0.00	1,420,722.09	
GRAND TOTAL	25,175,651.47	106,701,192.57	0.00	0.00	131,876,844.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,876,844.04	0.00	0.00	0.00	0.00	25,175,651.47	106,701,192.57	0.00	0.00	131,876,844.04	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	358,204,582.24	15,962,722.09	374,167,304.33
NCA	224,503,472.08	13,976,000.00	238,479,472.08
NTA	115,400,211.76	566,000.00	115,966,211.76
Working Fund	0.00	0.00	0.00
TRA	18,300,898.40	1,420,722.09	19,721,620.49
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	358,204,582.24	15,962,722.09	374,167,304.33
Less:	0.00	0.00	0.00
Lapsed NCA	10,376,495.71	0.00	10,376,495.71
Disbursements	293,587,508.54	131,876,844.04	425,464,352.58
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	54,240,577.99	(115,914,121.95)	(61,673,543.96)
Total Disbursements Program	293,587,508.54	131,876,844.04	425,464,352.58
Less: *Actual Disbursements	293,587,508.54	131,876,844.04	425,464,352.58
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

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

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
ACCOUNTANT III
Date: January 11, 2023

Recommending Approval:

JOCELYN C. YOMA
CAO
Date: January 11, 2023

Approved By:

DONALD L. SERONAY
Asst. Regional Director/Officer-In-Charge
Date: January 11, 2023

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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 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 :

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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Certified Correct:

ROCHE LYNNE L. CUNANAN, CPA
Accountant III
Date: January 11, 2023

Recommending Approval:

JOCELYN C. JAYOMA
CAO
Date: January 11, 2023

Approved By:

DONALD A. SERONAY
Asst. Regional Director/Officer-In-Charge
Date: January 11, 2023