

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

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Department : Department of the Interior and Local Government (DILG)
Agency/Entity : Office of the Secretary
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Funding : 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)

(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+)-(7)-4+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	356,000.00	356,000.00	0.00	0.00	0.00	356,000.00	356,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	296,000.00	0.00	0.00
Philippine Anti-Sleal Drugs Strategy (PADS)	3101002000054000	0.00	1,299,822.00	1,299,822.00	0.00	0.00	0.00	1,299,822.00	1,299,822.00	70,166.82	0.00	0.00	0.00	0.00	70,166.82	70,166.82	0.00	0.00	0.00	70,166.82	0.00	1,229,655.38	0.00	0.00
MOOE		0.00	1,299,822.00	1,299,822.00	0.00	0.00	0.00	1,299,822.00	1,299,822.00	70,166.82	0.00	0.00	0.00	0.00	70,166.82	70,166.82	0.00	0.00	0.00	70,166.82	0.00	1,229,655.38	0.00	0.00
Communicating for Perpetual end to Extreme violence and forming Alliance towards positive Change and Enriched communities (CAPACE)	3101002000055000	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	
MOOE		0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00	
Preventing and Countering Violent Extremism and Insurgency (PCVEI)	3101002000059000	0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00	
MOOE		0.00	655,000.00	655,000.00	0.00	0.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,000.00	0.00	0.00	
Decentralization and Constitutional Reform Advocacy Campaign (CORE)	3101002000068000	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	
MOOE		0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM Project(s)		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	23,247.52	0.00	0.00	0.00	0.00	23,247.52	23,247.52	0.00	0.00	0.00	23,247.52	0.00	126,752.48	0.00	0.00
Locally-Funded Project(s)		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	23,247.52	0.00	0.00	0.00	0.00	23,247.52	23,247.52	0.00	0.00	0.00	23,247.52	0.00	126,752.48	0.00	0.00
Lupong Tagapamayapa Incentives Awards	3102002000001000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	23,247.52	0.00	0.00	0.00	0.00	23,247.52	23,247.52	0.00	0.00	0.00	23,247.52	0.00	126,752.48	0.00	0.00
MOOE		0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	23,247.52	0.00	0.00	0.00	0.00	23,247.52	23,247.52	0.00	0.00	0.00	23,247.52	0.00	126,752.48	0.00	0.00
Sub-Total, Operations		192,360,000.00	7,671,786.00	200,031,786.00	192,360,000.00	0.00	0.00	7,671,786.00	200,031,786.00	38,217,847.11	0.00	0.00	0.00	0.00	38,217,847.11	38,217,847.11	0.00	0.00	0.00	38,217,847.11	0.00	161,813,938.89	0.00	0.00
PS		169,578,000.00	0.00	169,578,000.00	169,578,000.00	0.00	0.00	0.00	169,578,000.00	35,452,666.19	0.00	0.00	0.00	0.00	35,452,666.19	35,452,666.19	0.00	0.00	0.00	35,452,666.19	0.00	134,123,333.81	0.00	0.00
MOOE		22,784,000.00	7,671,786.00	30,455,786.00	22,784,000.00	0.00	0.00	7,671,786.00	30,455,786.00	2,785,180.92	0.00	0.00	0.00	0.00	2,785,180.92	2,785,180.92	0.00	0.00	0.00	2,785,180.92	0.00	27,669,605.08	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign 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 (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Continuing Appropriations		6,989,006.99	675,563.00	7,364,569.99	6,989,006.99	0.00	0.00	675,563.00	7,364,569.99	5,159,480.47	0.00	0.00	0.00	5,159,480.47	5,159,480.47	0.00	0.00	0.00	5,159,480.47	0.00	2,205,089.52	0.00	0.00
I. Agency Specific Budget		6,989,006.99	379,563.00	7,068,569.99	6,989,006.99	0.00	0.00	379,563.00	7,068,569.99	4,923,480.47	0.00	0.00	0.00	4,923,480.47	4,923,480.47	0.00	0.00	0.00	4,923,480.47	0.00	2,145,089.52	0.00	0.00
General Administration and Support	1000000000000000	0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
General Management and Supervision	100000100001000	0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
MOOE		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	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	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	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
Sub-Total, 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
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00	0.00	0.00	18,025.43	18,025.43	0.00	0.00	0.00	18,025.43	0.00	110,507.57	0.00	0.00
Sub-Total, PS and General Administration and Support		0.00	128,533.00	128,533.00	0.00	0.00	0.00	128,533.00	128,533.00	18,025.43	0.00												

Strengthened LGU Database for Evidence-Based Policy Support to Community-Based Monitoring System	310100200073000	50,639.00	0.00	50,639.00	50,639.00	0.00	0.00	0.00	50,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,639.00	0.00	0.00
MOOE		50,639.00	0.00	50,639.00	50,639.00	0.00	0.00	0.00	50,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,639.00	0.00	0.00
LOCAL GOVERNMENT PERFORMANCE OVERSIGHT AND RECOGNITION AND INCENTIVES PROGRAM		56,043.56	0.00	56,043.56	56,043.56	0.00	0.00	0.00	56,043.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,043.56	0.00	0.00
Local Governance Performance Management Program - Seal of Good Local Governance Incentive Fund (SGLG Fund)	310200100002000	42,916.56	0.00	42,916.56	42,916.56	0.00	0.00	0.00	42,916.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,916.56	0.00	0.00
MOOE		42,916.56	0.00	42,916.56	42,916.56	0.00	0.00	0.00	42,916.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,916.56	0.00	0.00
Locally-Funded Project(s)		13,127.00	0.00	13,127.00	13,127.00	0.00	0.00	0.00	13,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,127.00	0.00	0.00
Lupong Tagapamayapa Incentives Awards	310200200001000	11,300.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00
MOOE		11,300.00	0.00	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00	0.00	0.00
Bentay Korapsyon (BK)	310200200005000	1,827.00	0.00	1,827.00	1,827.00	0.00	0.00	0.00	1,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.00	0.00	0.00
MOOE		1,827.00	0.00	1,827.00	1,827.00	0.00	0.00	0.00	1,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,827.00	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			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 Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Sub-Total, Operations		2,918,153.28	65,000.00	2,981,153.28	2,918,153.28	0.00	0.00	65,000.00	2,981,153.28	1,894,222.74	0.00	0.00	0.00	1,894,222.74	1,894,222.74	0.00	0.00	0.00	1,894,222.74	0.00	1,086,930.52	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,844,123.28	65,000.00	2,909,123.28	2,844,123.28	0.00	0.00	65,000.00	2,909,123.28	1,894,222.74	0.00	0.00	0.00	1,894,222.74	1,894,222.74	0.00	0.00	0.00	1,894,222.74	0.00	1,014,900.52	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		72,030.00	0.00	72,030.00	72,030.00	0.00	0.00	0.00	72,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,030.00	0.00	0.00
II. Special Purpose Fund		0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	60,000.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	60,000.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	60,000.00	0.00	0.00
MOOE		0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	60,000.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	60,000.00	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	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	60,000.00	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
GRAND TOTAL		6,888,008.99	675,563.00	7,364,569.99	6,888,008.99	0.00	0.00	675,563.00	7,364,569.99	5,159,480.47	0.00	0.00	0.00	5,159,480.47	5,159,480.47	0.00	0.00	0.00	5,159,480.47	0.00	2,205,089.52	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,816,978.99	675,563.00	7,292,539.99	6,816,978.99	0.00	0.00	675,563.00	7,292,539.99	5,159,480.47	0.00	0.00	0.00	5,159,480.47	5,159,480.47	0.00	0.00	0.00	5,159,480.47	0.00	2,133,069.52	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		72,030.00	0.00	72,030.00	72,030.00	0.00	0.00	0.00	72,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,030.00	0.00	0.00

Certified Correct:

PRIMADONNA M. LIMCUNA
Budget Officer III
Date:

Certified Correct:

ROCHE LYNN L. CUNANAN
Accountant III
Date:

Recommending Approval:

JOCELYN C. JORDA
Chief Administrative Officer
Date:

Approved By:

DONALD A. SERONAY
Assistant Regional Director - OIC
Date:

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

As at the Quarter Ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

[e.g. UACS Fund Cluster: 01-Regular Agency Fund; 02-Designated Projects Fund; 03-Special Account Recovery of Underschedule Grants Fund; and 04-Special Account Designated Fund]																							
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-)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		207,454,000.00	23,315,786.00	230,769,786.00	207,454,000.00	0.00	0.00	23,315,786.00	230,769,786.00	48,804,242.10	0.00	0.00	0.00	48,804,242.10	44,891,153.76	0.00	0.00	0.00	44,891,153.76	0.00	181,865,543.90	0.00	3,913,088.34
A. AGENCY SPECIFIC BUDGET		192,360,000.00	23,315,786.00	215,675,786.00	192,360,000.00	0.00	0.00	23,315,786.00	215,675,786.00	45,203,227.81	0.00	0.00	0.00	45,203,227.81	41,290,139.27	0.00	0.00	0.00	41,290,139.27	0.00	170,472,558.39	0.00	3,913,088.34
Personnel Services		169,578,000.00	0.00	169,578,000.00	169,578,000.00	0.00	0.00	0.00	169,578,000.00	35,452,896.19	0.00	0.00	0.00	35,452,896.19	35,452,896.19	0.00	0.00	0.00	35,452,896.19	0.00	134,125,333.81	0.00	0.00
Salaries and Wages	5010100000	125,783,000.00	(14,360.72)	125,768,639.28	125,783,000.00	(14,360.72)	0.00	0.00	125,768,639.28	29,991,188.36	0.00	0.00	0.00	29,991,188.36	29,991,188.36	0.00	0.00	0.00	29,991,188.36	0.00	95,777,450.92	0.00	0.00
Salaries and Wages - Regular	5010101000	125,783,000.00	(14,360.72)	125,768,639.28	125,783,000.00	(14,360.72)	0.00	0.00	125,768,639.28	29,991,188.36	0.00	0.00	0.00	29,991,188.36	29,991,188.36	0.00	0.00	0.00	29,991,188.36	0.00	95,777,450.92	0.00	0.00
Basic Salary - Civilian	5010101001	125,783,000.00	(14,360.72)	125,768,639.28	125,783,000.00	(14,360.72)	0.00	0.00	125,768,639.28	29,991,188.36	0.00	0.00	0.00	29,991,188.36	29,991,188.36	0.00	0.00	0.00	29,991,188.36	0.00	95,777,450.92	0.00	0.00
Overseas Allowance	5010200000	40,224,000.00	0.00	40,224,000.00	40,224,000.00	0.00	0.00	0.00	40,224,000.00	4,758,000.00	0.00	0.00	0.00	4,758,000.00	4,758,000.00	0.00	0.00	0.00	4,758,000.00	0.00	35,466,000.00	0.00	0.00
Peacekeeping Relief Allowance (PERA)	5010201000	4,464,000.00	0.00	4,464,000.00	4,464,000.00	0.00	0.00	0.00	4,464,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	0.00	3,413,000.00	0.00	0.00
PE - Civilian	5010201001	4,464,000.00	0.00	4,464,000.00	4,464,000.00	0.00	0.00	0.00	4,464,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	0.00	3,413,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	5,910,000.00	0.00	5,910,000.00	5,910,000.00	0.00	0.00	0.00	5,910,000.00	1,349,500.00	0.00	0.00	0.00	1,349,500.00	1,349,500.00	0.00	0.00	0.00	1,349,500.00	0.00	4,560,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	5,910,000.00	0.00	5,910,000.00	5,910,000.00	0.00	0.00	0.00	5,910,000.00	1,349,500.00	0.00	0.00	0.00	1,349,500.00	1,349,500.00	0.00	0.00	0.00	1,349,500.00	0.00	4,560,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	5,910,000.00	0.00	5,910,000.00	5,910,000.00	0.00	0.00	0.00	5,910,000.00	1,349,500.00	0.00	0.00	0.00	1,349,500.00	1,349,500.00	0.00	0.00	0.00	1,349,500.00	0.00	4,560,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,118,000.00	0.00	1,118,000.00	1,118,000.00	0.00	0.00	0.00	1,118,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	108,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,118,000.00	0.00	1,118,000.00	1,118,000.00	0.00	0.00	0.00	1,118,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	108,000.00	0.00	0.00
Year End Bonus	5010214000	10,482,000.00	0.00	10,482,000.00	10,482,000.00	0.00	0.00	0.00	10,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,482,000.00	0.00	0.00
Bonus - Civilian	5010214001	10,482,000.00	0.00	10,482,000.00	10,482,000.00	0.00	0.00	0.00	10,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,482,000.00	0.00	0.00
Cash Gift	5010215000	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,482,000.00	0.00	10,482,000.00	10,482,000.00	0.00	0.00	0.00	10,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,482,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,482,000.00	0.00	10,482,000.00	10,482,000.00	0.00	0.00	0.00	10,482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,482,000.00	0.00	0.00
Other Bonuses and Allowances	5010228000	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010229012	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,000.00	0.00	0.00
Personal Benefit Contributions	5010300000	3,190,000.00	0.00	3,190,000.00	3,190,000.00	0.00	0.00	0.00	3,190,000.00	882,584.75	0.00	0.00	0.00	882,584.75	882,584.75	0.00	0.00	0.00	882,584.75	0.00	2,307,415.25	0.00	0.00
Pag-IBIG Contributions	5010302000	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	170,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	170,000.00	0.00	0.00
PhilHealth Contributions	5010303000	2,744,000.00	0.00	2,744,000.00	2,744,000.00	0.00	0.00	0.00	2,744,000.00	578,584.75	0.00	0.00	0.00	578,584.75	578,584.75	0.00	0.00	0.00	578,584.75	0.00	2,167,415.25	0.00	0.00
PhilHealth - Civilian	5010303001	2,744,000.00	0.00	2,744,000.00	2,744,000.00	0.00	0.00	0.00	2,744,000.00	578,584.75	0.00	0.00	0.00	578,584.75	578,584.75	0.00	0.00	0.00	578,584.75	0.00	2,167,415.25	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	170,000.00	0.00	0.00
ECOP - Civilian	5010304001	223,000.00	0.00	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	170,000.00	0.00	0.00
Other Personnel Benefits	5010400000	379,000.00	14,360.72	393,360.72	379,000.00	14,360.72	0.00	0.00	393,360.72	20,893.08	0.00	0.00	0.00	20,893.08	20,893.08	0.00	0.00	0.00	20,893.08	0.00	372,467.64	0.00	0.00
Other Personnel Benefits	5010400001	379,000.00	14,360.72	393,360.72	379,000.00	14,360.72	0.00	0.00	393,360.72	20,893.08	0.00	0.00	0.00	20,893.08	20,893.08	0.00	0.00	0.00	20,893.08	0.00	372,467.64	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010490010	314,000.00	0.00	314,000.00	314,000.00	0.00	0.00	0.00	314,000.00	1,532.36	0.00	0.00	0.00	1,532.36	1,532.36	0.00	0.00	0.00	1,532.36	0.00	312,467.64	0.00	0.00
Length of Service - Civilian	5010490015	314,000.00	0.00	314,000.00	314,000.00	0.00	0.00	0.00	314,000.00	1,532.36	0.00	0.00	0.00	1,532.36	1,532.36	0.00	0.00	0.00	1,532.36	0.00	312,467.64	0.00	0.00
Overseas Allowance	5010.																						

1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Water Expenses	5020401000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	25,493.10	0.00	0.00	0.00	25,493.10	25,493.10	0.00	0.00	0.00	25,493.10	0.00	464,506.90	0.00	0.00
Electricity Expenses	5020402000	1,433,000.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	229,884.91	0.00	0.00	0.00	229,884.91	229,884.91	0.00	0.00	0.00	229,884.91	0.00	1,203,115.09	0.00	0.00
Communication Expenses	5020500000	3,662,000.00	415,800.00	4,077,800.00	3,662,000.00	(15,000.00)	0.00	430,800.00	4,067,800.00	289,231.00	0.00	0.00	0.00	289,231.00	289,231.00	0.00	0.00	0.00	289,231.00	0.00	3,778,569.00	0.00	0.00
Postage and Courier Services	5020501000	65,000.00	2,500.00	67,500.00	65,000.00	0.00	0.00	2,500.00	67,500.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	64,500.00	0.00	0.00
Telephone Expenses	5020502000	3,570,000.00	107,300.00	3,677,300.00	3,570,000.00	(15,000.00)	0.00	122,300.00	3,677,300.00	188,231.00	0.00	0.00	0.00	188,231.00	188,231.00	0.00	0.00	0.00	188,231.00	0.00	3,491,069.00	0.00	0.00
Mobile	5020502001	355,000.00	122,300.00	477,300.00	355,000.00	0.00	0.00	122,300.00	477,300.00	131,757.00	0.00	0.00	0.00	131,757.00	131,757.00	0.00	0.00	0.00	131,757.00	0.00	345,543.00	0.00	0.00
Landline	5020502002	3,215,000.00	(15,000.00)	3,200,000.00	3,215,000.00	(15,000.00)	0.00	0.00	3,200,000.00	54,474.00	0.00	0.00	0.00	54,474.00	54,474.00	0.00	0.00	0.00	54,474.00	0.00	3,145,526.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,000.00	308,000.00	308,000.00	2,000.00	0.00	0.00	308,000.00	308,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	208,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	40,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	40,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	40,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00
Professional Services	5021100000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Other Professional Services	5021100000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
General Services	5021200000	3,148,000.00	15,984,280.00	17,110,280.00	3,148,000.00	(48,000.00)	0.00	14,010,280.00	17,110,280.00	8,400,728.23	0.00	0.00	0.00	8,400,728.23	2,487,837.89	0.00	0.00	0.00	2,487,837.89	0.00	10,709,553.77	0.00	3,913,088.34
Janitorial Services	5021200000	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	324,000.00	33,860.74	0.00	0.00	0.00	33,860.74	33,860.74	0.00	0.00	0.00	33,860.74	0.00	290,219.26	0.00	0.00
Security Services	5021203000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	57,833.33	0.00	0.00	0.00	57,833.33	57,833.33	0.00	0.00	0.00	57,833.33	0.00	902,066.67	0.00	0.00
Other General Services	5021299000	1,862,000.00	15,984,280.00	15,826,280.00	1,862,000.00	(48,000.00)	0.00	14,010,280.00	15,826,280.00	6,368,812.18	0.00	0.00	0.00	6,368,812.18	2,385,723.82	0.00	0.00	0.00	2,385,723.82	0.00	8,517,487.84	0.00	3,913,088.34
Other General Services - ICT Services	5021299001	662,000.00	(48,000.00)	616,000.00	662,000.00	(48,000.00)	0.00	0.00	616,000.00	20,785.83	0.00	0.00	0.00	20,785.83	20,785.83	0.00	0.00	0.00	20,785.83	0.00	595,234.37	0.00	0.00
Other General Services	5021299009	1,200,000.00	14,010,280.00	15,210,280.00	1,200,000.00	0.00	0.00	14,010,280.00	15,210,280.00	6,288,048.53	0.00	0.00	0.00	6,288,048.53	2,374,958.18	0.00	0.00	0.00	2,374,958.18	0.00	8,922,233.47	0.00	3,913,088.34
Recreation	5021300000	2,877,000.00	50,000.00	2,727,000.00	2,877,000.00	0.00	0.00	50,000.00	2,727,000.00	225,585.95	0.00	0.00	0.00	225,585.95	225,585.95	0.00	0.00	0.00	225,585.95	0.00	2,501,414.05	0.00	0.00
Recreation - Buildings and Other	5021304000	627,000.00	0.00	627,000.00	627,000.00	0.00	0.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,000.00	0.00	0.00
Recreation - Buildings and Other	5021304001	627,000.00	0.00	627,000.00	627,000.00	0.00	0.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	350,000.00	50,000.00	400,000.00	350,000.00	0.00	0.00	50,000.00	400,000.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	396,300.00	0.00	0.00
Office Equipment	5021305002	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	346,300.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	221,885.95	0.00	0.00	0.00	221,885.95	221,885.95	0.00	0.00	0.00	221,885.95	0.00	1,478,114.05	0.00	0.00
Motor Vehicles	5021306001	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	221,885.95	0.00	0.00	0.00	221,885.95	221,885.95	0.00	0.00	0.00	221,885.95	0.00	1,478,114.05	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	653,000.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00	653,000.00	68,413.29	0.00	0.00	0.00	68,413.29	68,413.29	0.00	0.00	0.00	68,413.29	0.00	584,586.71	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	2,568.55	0.00	0.00	0.00	2,568.55	2,568.55	0.00	0.00	0.00	2,568.55	0.00	34,431.45	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	2,568.55	0.00	0.00	0.00	2,568.55	2,568.55	0.00	0.00	0.00	2,568.55	0.00	34,431.45	0.00	0.00
Fidelity Bond Premiums	5021502000	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	255,000.00	24,150.00	0.00	0.00	0.00	24,150.00	24,150.00	0.00	0.00	0.00	24,150.00	0.00	230,850.00	0.00	0.00
Insurance Expenses	5021503000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	41,894.74	0.00	0.00	0.00	41,894.74	41,894.74	0.00	0.00	0.00	41,894.74	0.00	319,305.26	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	969,000.00	215,000.00	1,184,000.00	969,000.00	0.00	0.00	215,000.00	1,184,000.00	108,500.00	0.00	0.00	0.00	108,500.00	108,500.00	0.00	0.00	0.00	108,500.00	0.00	1,077,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	868,000.00	65,000.00	933,000.00	868,000.00	0.00	0.00	65,000.00	933,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	150,000.00	200,000.00	50,000.00	0.00	0.00	150,000.00	200,000.00	108,500.00	0.00	0.00	0.00	108,500.00	108,500.00	0.00	0.00	0.00	108,500.00	0.00	93,500.00	0.00	0.00
Rent - Motor Vehicles	5029905003	50,000.00	150,000.00	200,000.00	50,000.00	0.00	0.00	150,000.00	200,000.00	108,500.00	0.00	0.00	0.00	108,500.00	108,500.00	0.00	0.00	0.00	108,500.00	0.00	93,500.00	0.00	0.00
Subscription Expenses	5029907000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Other Subscription Expenses	5029907009	28,000.00	0.00	28,000																			

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-F

(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						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 (16-30)/(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10=(8+(-)7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
SUMMARY		5,689,006.99	875,563.00	7,364,569.99	5,689,006.99	0.00	0.00	675,563.00	7,364,569.99	5,159,480.47	0.00	0.00	0.00	5,159,480.47	5,159,480.47	0.00	0.00	0.00	5,159,480.47	0.00	2,205,089.52	0.00	0.00
CONTRACTING APPROPRIATIONS		5,689,006.99	875,563.00	7,364,569.99	5,689,006.99	0.00	0.00	675,563.00	7,364,569.99	5,159,480.47	0.00	0.00	0.00	5,159,480.47	5,159,480.47	0.00	0.00	0.00	5,159,480.47	0.00	2,205,089.52	0.00	0.00
Contract Budget		5,689,006.99	379,553.00	5,689,006.99	5,689,006.99	0.00	0.00	379,553.00	7,000,509.99	4,923,480.47	0.00	0.00	0.00	4,923,480.47	4,923,480.47	0.00	0.00	0.00	4,923,480.47	0.00	2,145,089.52	0.00	0.00
Contract and Other Operating Expenses		5,616,976.99	379,553.00	6,996,539.99	5,616,976.99	0.00	0.00	379,553.00	6,996,539.99	4,923,480.47	0.00	0.00	0.00	4,923,480.47	4,923,480.47	0.00	0.00	0.00	4,923,480.47	0.00	2,073,059.52	0.00	0.00
Contract Expenses	5020100000	293,782.79	15,000.00	308,782.79	293,782.79	0.00	0.00	15,000.00	308,782.79	141,765.97	0.00	0.00	0.00	141,765.97	141,765.97	0.00	0.00	0.00	141,765.97	0.00	167,016.82	0.00	0.00
Traveling Expenses - Local	5020101000	293,782.79	15,000.00	308,782.79	293,782.79	0.00	0.00	15,000.00	308,782.79	141,765.97	0.00	0.00	0.00	141,765.97	141,765.97	0.00	0.00	0.00	141,765.97	0.00	167,016.82	0.00	0.00
Training and Scholarship Expenses	5020200000	502,191.15	236,030.00	738,221.15	502,191.15	0.00	0.00	236,030.00	738,221.15	337,546.41	0.00	0.00	0.00	337,546.41	337,546.41	0.00	0.00	0.00	337,546.41	0.00	400,874.74	0.00	0.00
Training Expenses	5020201000	502,191.15	236,030.00	738,221.15	502,191.15	0.00	0.00	236,030.00	738,221.15	337,546.41	0.00	0.00	0.00	337,546.41	337,546.41	0.00	0.00	0.00	337,546.41	0.00	400,874.74	0.00	0.00
ICT Training Expenses	5020201001	53.44	0.00	53.44	53.44	0.00	0.00	0.00	53.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.44	0.00	0.00
Training Expenses	5020201002	502,137.71	236,030.00	738,167.71	502,137.71	0.00	0.00	236,030.00	738,167.71	337,546.41	0.00	0.00	0.00	337,546.41	337,546.41	0.00	0.00	0.00	337,546.41	0.00	400,821.30	0.00	0.00
Supplies and Materials Expenses	5020300000	96,195.08	0.00	96,195.08	96,195.08	0.00	0.00	0.00	96,195.08	55,598.29	0.00	0.00	0.00	55,598.29	55,598.29	0.00	0.00	0.00	55,598.29	0.00	40,596.79	0.00	0.00
Office Supplies Expenses	5020301000	46,753.83	0.00	46,753.83	46,753.83	0.00	0.00	0.00	46,753.83	11,157.04	0.00	0.00	0.00	11,157.04	11,157.04	0.00	0.00	0.00	11,157.04	0.00	35,596.79	0.00	0.00
Office Supplies Expenses	5020301002	46,753.83	0.00	46,753.83	46,753.83	0.00	0.00	0.00	46,753.83	11,157.04	0.00	0.00	0.00	11,157.04	11,157.04	0.00	0.00	0.00	11,157.04	0.00	35,596.79	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	49,441.25	0.00	49,441.25	49,441.25	0.00	0.00	0.00	49,441.25	44,441.25	0.00	0.00	0.00	44,441.25	44,441.25	0.00	0.00	0.00	44,441.25	0.00	5,000.00	0.00	0.00
Utility Expenses	5020400000	142,738.29	0.00	142,738.29	142,738.29	0.00	0.00	0.00	142,738.29	142,738.29	0.00	0.00	0.00	142,738.29	142,738.29	0.00	0.00	0.00	142,738.29	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	142,738.29	0.00	142,738.29	142,738.29	0.00	0.00	0.00	142,738.29	142,738.29	0.00	0.00	0.00	142,738.29	142,738.29	0.00	0.00	0.00	142,738.29	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	273,066.74	0.00	273,066.74	273,066.74	0.00	0.00	0.00	273,066.74	23,421.68	0.00	0.00	0.00	23,421.68	23,421.68	0.00	0.00	0.00	23,421.68	0.00	249,645.06	0.00	0.00
Postage and Courier Services	5020501000	32,222.00	0.00	32,222.00	32,222.00	0.00	0.00	0.00	32,222.00	828.00	0.00	0.00	0.00	828.00	828.00	0.00	0.00	0.00	828.00	0.00	31,396.00	0.00	0.00
Telephone Expenses	5020502000	226,834.74	0.00	226,834.74	226,834.74	0.00	0.00	0.00	226,834.74	19,235.68	0.00	0.00	0.00	19,235.68	19,235.68	0.00	0.00	0.00	19,235.68	0.00	207,599.06	0.00	0.00
Mobile	5020502001	137,775.66	0.00	137,775.66	137,775.66	0.00	0.00	0.00	137,775.66	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	132,775.66	0.00	0.00
Landline	5020502002	89,059.08	0.00	89,059.08	89,059.08	0.00	0.00	0.00	89,059.08	14,235.68	0.00	0.00	0.00	14,235.68	14,235.68	0.00	0.00	0.00	14,235.68	0.00	74,823.40	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,010.00	0.00	14,010.00	14,010.00	0.00	0.00	0.00	14,010.00	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	10,650.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	600,000.00	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	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	600,000.00	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	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	600,000.00	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	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	4,062,824.50	128,533.00	4,221,157.50	4,062,824.50	0.00	0.00	0.00	128,533.00	4,221,157.50	3,525,149.95	0.00	0.00	3,525,149.95	3,525,149.95	0.00	0.00	0.00	3,525,149.95	0.00	696,007.55	0.00	0.00
Janitorial Services	5021202000	14,701.05	0.00	14,701.05	14,701.05	0.00	0.00	0.00	14,701.05	14,701.05	0.00	0.00	0.00	14,701.05	14,701.05	0.00	0.00	0.00	14,701.05	0.00	0.00	0.00	0.00

Department: Department of the Interior and Local Government (DILG)
 Office of the Secretary
 Unit: Regional Office - XIII
 Division Code (IACS) : 14 001 0300018
 Fund Cluster: 01 Regular Agency Fund
 (e.g. IACS Fund Cluster: 01-Regular Agency Fund, 02-Fund for Special Projects)

(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								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=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Security Services	5021203000	4,933.33	0.00	4,933.33	4,933.33	0.00	0.00	0.00	4,933.33	66.67	0.00	0.00	0.00	66.67	66.67	0.00	0.00	0.00	66.67	0.00	4,866.66	0.00	0.00
Other General Services	5021296000	4,072,990.12	128,533.00	4,201,523.12	4,072,990.12	0.00	0.00	128,533.00	4,201,523.12	3,510,382.23	0.00	0.00	0.00	3,510,382.23	3,510,382.23	0.00	0.00	0.00	3,510,382.23	0.00	3,91,140.89	0.00	0.00
Other General Services - ICT Services	5021296001	413,513.81	0.00	413,513.81	413,513.81	0.00	0.00	0.00	413,513.81	193,444.92	0.00	0.00	0.00	193,444.92	193,444.92	0.00	0.00	0.00	193,444.92	0.00	220,068.89	0.00	0.00
Other General Services	5021296099	3,659,476.31	128,533.00	3,788,009.31	3,659,476.31	0.00	0.00	128,533.00	3,788,009.31	3,316,937.31	0.00	0.00	0.00	3,316,937.31	3,316,937.31	0.00	0.00	0.00	3,316,937.31	0.00	471,072.00	0.00	0.00
Repairs and Maintenance	5021300000	208,774.07	0.00	208,774.07	208,774.07	0.00	0.00	0.00	208,774.07	3,779.37	0.00	0.00	0.00	3,779.37	3,779.37	0.00	0.00	0.00	3,779.37	0.00	204,994.70	0.00	0.00
Repairs and Maintenance - Buildings and Other Buildings	5021304000	204,698.70	0.00	204,698.70	204,698.70	0.00	0.00	0.00	204,698.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,698.70	0.00	0.00
Repairs and Maintenance - Machinery and Information and Communication Technology	5021306003	298.00	0.00	298.00	298.00	0.00	0.00	0.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	0.00	0.00
Repairs and Maintenance - Transportation	5021308000	3,779.37	0.00	3,779.37	3,779.37	0.00	0.00	0.00	3,779.37	3,779.37	0.00	0.00	0.00	3,779.37	3,779.37	0.00	0.00	0.00	3,779.37	0.00	0.00	0.00	0.00
Motor Vehicles	5021308001	3,779.37	0.00	3,779.37	3,779.37	0.00	0.00	0.00	3,779.37	3,779.37	0.00	0.00	0.00	3,779.37	3,779.37	0.00	0.00	0.00	3,779.37	0.00	0.00	0.00	0.00

Taxes, Insurance Premiums and Other Fees	5021500000	23,478.42	0.00	23,478.42	23,478.42	0.00	0.00	0.00	23,478.42	10,632.17	0.00	0.00	0.00	10,632.17	10,632.17	0.00	0.00	0.00	10,632.17	0.00	12,846.29	0.00	0.00
Taxes, Duties and Licenses	5021501000	7,255.51	0.00	7,255.51	7,255.51	0.00	0.00	0.00	7,255.51	7,255.51	0.00	0.00	0.00	7,255.51	7,255.51	0.00	0.00	0.00	7,255.51	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	7,255.51	0.00	7,255.51	7,255.51	0.00	0.00	0.00	7,255.51	7,255.51	0.00	0.00	0.00	7,255.51	7,255.51	0.00	0.00	0.00	7,255.51	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	16,221.25	0.00	16,221.25	16,221.25	0.00	0.00	0.00	16,221.25	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	12,846.29	0.00	0.00
Insurance Expenses	5021503000	1.66	0.00	1.66	1.66	0.00	0.00	0.00	1.66	1.66	0.00	0.00	0.00	1.66	1.66	0.00	0.00	0.00	1.66	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	364,125.95	0.00	364,125.95	364,125.95	0.00	0.00	0.00	364,125.95	82,848.34	0.00	0.00	0.00	82,848.34	82,848.34	0.00	0.00	0.00	82,848.34	0.00	301,277.61	0.00	0.00
Printing and Publication Expenses	5029902000	263,710.15	0.00	263,710.15	263,710.15	0.00	0.00	0.00	263,710.15	76,149.34	0.00	0.00	0.00	76,149.34	76,149.34	0.00	0.00	0.00	76,149.34	0.00	217,560.81	0.00	0.00
Transportation and Delivery Expenses	5029904000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	9,923.80	0.00	9,923.80	9,923.80	0.00	0.00	0.00	9,923.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,923.80	0.00	0.00
Rent - Motor Vehicles	5029905003	9,923.80	0.00	9,923.80	9,923.80	0.00	0.00	0.00	9,923.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,923.80	0.00	0.00
Subscription Expenses	5029907000	27,492.00	0.00	27,492.00	27,492.00	0.00	0.00	0.00	27,492.00	6,699.00	0.00	0.00	0.00	6,699.00	6,699.00	0.00	0.00	0.00	6,699.00	0.00	7,466.00	0.00	0.00
ICT Software Subscription	5029907001	7,466.00	0.00	7,466.00	7,466.00	0.00	0.00	0.00	7,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,327.00	0.00	0.00
Other Subscription Expenses	5029907099	20,026.00	0.00	20,026.00	20,026.00	0.00	0.00	0.00	20,026.00	6,699.00	0.00	0.00	0.00	6,699.00	6,699.00	0.00	0.00	0.00	6,699.00	0.00	0.00	0.00	0.00
Capital Outlays		72,030.00	0.00	72,030.00	72,030.00	0.00	0.00	0.00	72,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,030.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	72,030.00	0.00	72,030.00	72,030.00	0.00	0.00	0.00	72,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,030.00	0.00	0.00
Machinery and Equipment Outlay	5060402000	63,030.00	0.00	63,030.00	63,030.00	0.00	0.00	0.00	63,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,030.00	0.00	0.00
Other Machinery and Equipment	5060402099	63,030.00	0.00	63,030.00	63,030.00	0.00	0.00	0.00	63,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,030.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Furniture and Fixtures	5060407001	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Depreciation Fund		0.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	0.00	60,000.00	0.00	0.00

It was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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			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 (16-20)+(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
		0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	60,000.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	60,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	60,000.00	0.00	0.00
Subsidies - Others	5021499000	0.00	296,000.00	296,000.00	0.00	0.00	0.00	296,000.00	296,000.00	236,000.00	0.00	0.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	0.00	60,000.00	0.00	0.00
GRAND TOTAL		5,689,006.99	675,563.00	7,364,569.99	6,689,006.99	0.00	0.00	675,563.00	7,364,569.99	5,159,480.47	0.00	0.00	0.00	5,159,480.47	5,159,480.47	0.00	0.00	0.00	5,159,480.47	0.00	2,205,089.52	0.00	0.00

Certified Correct:

PRIMADONNA M. LINGGUA

Budget Officer III

Date:

Certified Correct:

ROCHE LYNNE L. CUNANAN

Accountant III

Date:

Recommending Approval:

JOCELYN Q. AYOMA

Chief Administrative Officer

Date:

Approved:

DOMINICA L. SERONAY

Assistant Regional Director - OIC

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 14 001 0360016
 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(6+17)	18	19	20	21	22(18-20+21)	23	24	25	26	27(23+24+25+26)	28				
CASH DISBURSEMENTS	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37					
Notice of Cash Allocation (NCA)	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37					
MDS Checks Issued	0.00	13,482.79	0.00	0.00	13,482.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,482.79	0.00	0.00	0.00	0.00	0.00	13,482.79	0.00	0.00	13,482.79					
Advice to Debit Account	12,288,154.34	1,415,138.24	0.00	0.00	13,703,292.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,703,292.58	0.00	0.00	0.00	0.00	12,288,154.34	1,415,138.24	0.00	0.00	13,703,292.58					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement 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	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716,775.37	0.00	0.00	0.00	0.00	12,288,154.34	1,428,621.03	0.00	0.00	13,716,775.37					
NON-CASH DISBURSEMENTS	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88					
Tax Remittance Advances Issued (TRA)	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88					
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	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141,730.88	0.00	0.00	0.00	0.00	1,134,841.55	6,889.33	0.00	0.00	1,141,730.88					
GRAND TOTAL	13,422,995.89	1,435,510.36	0.00	0.00	14,858,506.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,858,506.25	0.00	0.00	0.00	0.00	13,422,995.89	1,435,510.36	0.00	0.00	14,858,506.25					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	15,492,730.88	15,492,730.88
NCA	0.00	14,351,000.00	14,351,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,141,730.88	1,141,730.88
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	15,492,730.88	15,492,730.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	14,858,506.25	14,858,506.25
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	0.00	634,224.63	634,224.63
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

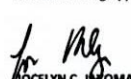
Notes: * The use of NTA is discouraged

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

Certified Correct:


 ROCHELLE LYNNEL L. CUNANAN, CPA
 ACCOUNTANT III
 Date: February 02, 2023

Recommending Approval:


 ROCHELLE LYNNEL L. CUNANAN
 CAO
 Dat

Approved By:


 DONALD A. BERONAY
 ASST. REGIONAL DIRECTOR/OIC
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Department : Department of the Interior and Local Government (DILG)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office - 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					
	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)
CASH DISBURSEMENTS	12,810,845.00	6,336,400.45	0.00	0.00	19,147,245.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,147,245.11	0.00	0.00	0.00	0.00	12,810,845.00	6,336,400.45	0.00	0.00	19,147,245.11
Notice of Cash Allocation (NCA)	12,810,845.00	2,175,378.97	0.00	0.00	14,986,224.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,986,224.63	0.00	0.00	0.00	0.00	12,810,845.00	2,175,378.97	0.00	0.00	14,986,224.63
MDS Checks Issued	0.00	322,498.78	0.00	0.00	322,498.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,498.78	0.00	0.00	0.00	0.00	0.00	322,498.78	0.00	0.00	322,498.78
Advice to Debit Account	12,810,845.00	1,852,880.19	0.00	0.00	14,663,725.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,663,725.85	0.00	0.00	0.00	0.00	12,810,845.00	1,852,880.19	0.00	0.00	14,663,725.85
Notice of Transfer Allocations (NTA)	0.00	4,161,021.48	0.00	0.00	4,161,021.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,021.48	0.00	0.00	0.00	0.00	0.00	4,161,021.48	0.00	0.00	4,161,021.48
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	4,161,021.48	0.00	0.00	4,161,021.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161,021.48	0.00	0.00	0.00	0.00	0.00	4,161,021.48	0.00	0.00	4,161,021.48
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	12,810,845.00	6,336,400.45	0.00	0.00	19,147,245.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,147,245.11	0.00	0.00	0.00	0.00	12,810,845.00	6,336,400.45	0.00	0.00	19,147,245.11
NON-CASH DISBURSEMENTS	1,208,882.71	50,567.74	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	1,208,882.71	50,567.74	0.00	0.00	1,259,450.45
Tax Remittance Advances Issued (TRA)	1,208,882.71	50,567.74	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	1,208,882.71	50,567.74	0.00	0.00	1,259,450.45
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	1,208,882.71	50,567.74	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,450.45	0.00	0.00	0.00	0.00	1,208,882.71	50,567.74	0.00	0.00	1,259,450.45
GRAND TOTAL	14,019,728.37	6,386,968.19	0.00	0.00	20,406,696.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,406,696.56	0.00	0.00	0.00	0.00	14,019,728.37	6,386,968.19	0.00	0.00	20,406,696.56

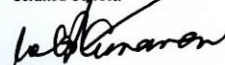
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,492,730.88	20,032,312.45	35,525,043.33
NCA	14,351,000.00	14,352,000.00	28,703,000.00
NTA	0.00	4,420,862.00	4,420,862.00
Working Fund	0.00	0.00	0.00
TRA	1,141,730.88	1,259,450.45	2,401,181.33
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	15,492,730.88	20,032,312.45	35,525,043.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,858,506.25	20,406,696.56	35,265,202.81
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	634,224.63	(374,384.11)	259,840.52
Total Disbursements Program	14,858,506.25	20,406,696.56	35,265,202.81
Less: *Actual Disbursements	14,858,506.25	20,406,696.56	35,265,202.81
(Over)/Under spending	0.00	0.00	0.00

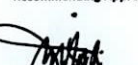
Notes: * The use of NTA is discouraged

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

Certified Correct:


 ROCHELLE LYNNE L. GUNANAN, CPA
 ACCOUNTANT III
 Date: March 02, 2023

Recommending Approval:


 JOCELYN S. ARONAY
 CAO
 Date: March 02, 2023

Approved By:


 JOCELYN S. ARONAY
 ASST. REGIONAL DIRECTOR/OIC
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	12,549,000.00	7,106,524.21	0.00	0.00	19,655,524.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,655,524.21	0.00	0.00	0.00	0.00	12,549,000.00	7,106,524.21	0.00	0.00	19,655,524.21	
Notice of Cash Allocation (NCA)	12,549,000.00	1,804,000.00	0.00	0.00	14,353,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,353,000.00	0.00	0.00	0.00	0.00	12,549,000.00	1,804,000.00	0.00	0.00	14,353,000.00	
MDS Checks Issued	0.00	536,495.73	0.00	0.00	536,495.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,495.73	0.00	0.00	0.00	0.00	0.00	536,495.73	0.00	0.00	536,495.73	
Advice to Debit Account	12,549,000.00	1,267,504.27	0.00	0.00	13,816,504.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,816,504.27	0.00	0.00	0.00	0.00	12,549,000.00	1,267,504.27	0.00	0.00	13,816,504.27	
Notice of Transfer Allocations (NTA)	0.00	5,302,524.21	0.00	0.00	5,302,524.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,524.21	0.00	0.00	0.00	0.00	0.00	5,302,524.21	0.00	0.00	5,302,524.21	
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	5,302,524.21	0.00	0.00	5,302,524.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,524.21	0.00	0.00	0.00	0.00	0.00	5,302,524.21	0.00	0.00	5,302,524.21	
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	12,549,000.00	7,106,524.21	0.00	0.00	19,655,524.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,655,524.21	0.00	0.00	0.00	0.00	12,549,000.00	7,106,524.21	0.00	0.00	19,655,524.21	
NON-CASH DISBURSEMENTS	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	
Tax Remittance Advances Issued (TRA)	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	
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	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,736.65	0.00	0.00	0.00	0.00	1,136,665.53	125,071.12	0.00	0.00	1,261,736.65	
GRAND TOTAL	13,685,665.53	7,231,595.33	0.00	0.00	20,917,260.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,917,260.86	0.00	0.00	0.00	0.00	13,685,665.53	7,231,595.33	0.00	0.00	20,917,260.86	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,525,043.33	20,657,420.34	56,182,463.67
NCA	28,703,000.00	14,353,000.00	43,056,000.00
NTA	4,420,862.00	5,042,683.69	9,463,545.69
Working Fund	0.00	0.00	0.00
TRA	2,401,181.33	1,261,736.65	3,662,917.98
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	35,525,043.33	20,657,420.34	56,182,463.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	35,265,202.81	20,917,260.86	56,182,463.67
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	259,840.52	(259,840.52)	0.00
Total Disbursements Program	35,265,202.81	20,917,260.86	56,182,463.67
Less: *Actual Disbursements	35,265,202.81	20,917,260.86	56,182,463.67
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

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

Certified Correct:



JOCELYN L. CUNANAN, CPA
 ACCOUNTANT III
 Date: APRIL 5, 2023

Recommending Approval:


 JOCELYN L. CUNANAN
 CAO
 Date: APRIL 5, 2023

Approved By:



DONALD A. SERONAY
 SST, REGIONAL DIRECTOR/OFFICER-IN-CHARGE
 Date: APRIL 5, 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

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

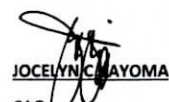
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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:

Recommending Approval:

Approved By:


ROCHE LYNNE L. CUNANAN, CPA
 ACCOUNTANT III
 Date: APRIL 4, 2023


JOCELYN C. MAYOMA
 CAO
 Date: APRIL 4, 2023


DONATO A. SERONAY
 ASST. REGIONAL DIRECTOR/OFFICER-IN-CHARGE
 Date: APRIL 4, 2023

This report was generated using the Unified Reporting System on April 04, 2023 16:04 PM version.FAR5.1.1 ; Status : NOT APPLICABLE

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